



Financial Status Report – SOAR

(Operating Expenditures)

As of January 31, 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 – January 31, 2022

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(A) Transmittal Letter - CFO

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



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Fitzroy Lee
Acting Chief Financial Officer

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

DATE: February 23, 2022

SUBJECT FY 2022 January Financial Status Report

The financial status report contains:

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

The attached reports were generated on February 14, 2022. Any differences between these reports and SOAR, the District's financial system, are due to January 2022 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 14, 2022.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2022, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.483 billion of their \$9.366 billion Local funds budget. This leaves a total available balance for the District of \$4.883 billion, or 52.1 percent of the Local funds budget, for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2022, is 35.2 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 36.0 percent of the annual Local funds budget through the first four months of the fiscal year.

The following agencies have negative available balances in Local funds as of January 31, 2022: the Commission on the Arts and Humanities and the John A. Wilson Building Fund. These agencies

I am pleased to provide the FY 2022 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 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.

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 January 31, 2022.

Gross Funds

Agencies spent or committed \$6.781 billion of their \$16.325 billion budget from all funding sources through the first four months of FY 2022, leaving \$9.544 billion, or 58.5 percent, for the remainder of the year. The rate of expenditures alone was 30.4 percent of budget, which is lower than the three-year historical average of 31.3 percent for gross funds.

To date, District agencies have spent or committed 11.6 percent of their Dedicated Tax funds, 36.5 percent of their Special Purpose Revenue funds (“O”-type funds), 28.2 percent of their Federal Payments, 24.7 percent of their Federal Grants, 44.8 percent of their Federal Medicaid budgets, 26.1 percent of their Private Grant budgets, and 26.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.820 billion in the first four months, or 49.8 percent of their \$5.665 billion Local funds budgets. This leaves \$2.845 billion, or 50.2 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$4.483 billion, or 47.9 percent of the \$9.366 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 60.5 percent of the District’s Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2022 Local Funds Budget through January 31, 2022

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

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	5,284,958
	KA0-DEPARTMENT OF TRANSPORTATION	250,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		5,534,958

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

Contingency Reserve		
	AA0-DEPARTMENT OF GENERAL SERVICES	1,906,396
	AM0-DEPARTMENT OF GENERAL SERVICES	28,693,914
	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
	JAO-DEPARTMENT OF HUMAN SERVICES	29,561,384
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	361,344
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	114,283,476
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,161,767
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,828,176
Subtotal, Contingency Reserve		271,881,581

ARPA - Local Revenue Replacement (1135)		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,776,800
	DO0-NON-DEPARTMENTAL ACCOUNT	-15,776,800
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	-34,100,000
	FA0-METROPOLITAN POLICE DEPARTMENT	152,466
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,540,000
	GW0-DEPUTY MAYOR FOR EDUCATION	-3,990,000
	JAO-DEPARTMENT OF HUMAN SERVICES	-19,975,000
	KA0-DEPARTMENT OF TRANSPORTATION	250,000
	KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT	59,455,285
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-1,737,665
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	150,000
Subtotal, ARPA - Local Revenue Replacement (1135)		9,745,086

SUMMARY:		
	Approved Budget	9,374,674,406
	Advance into FY 2021	-360,488,083
	Local Funds Carry-Over	64,386,064
	ARPA - Local Revenue Replacement (1135)	9,745,086
	Reprogrammings from Capital Funds to Local Funds	5,534,958
	Contingency Reserve	271,881,581
	Revised Budget, January 31, 2022	9,365,734,012

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

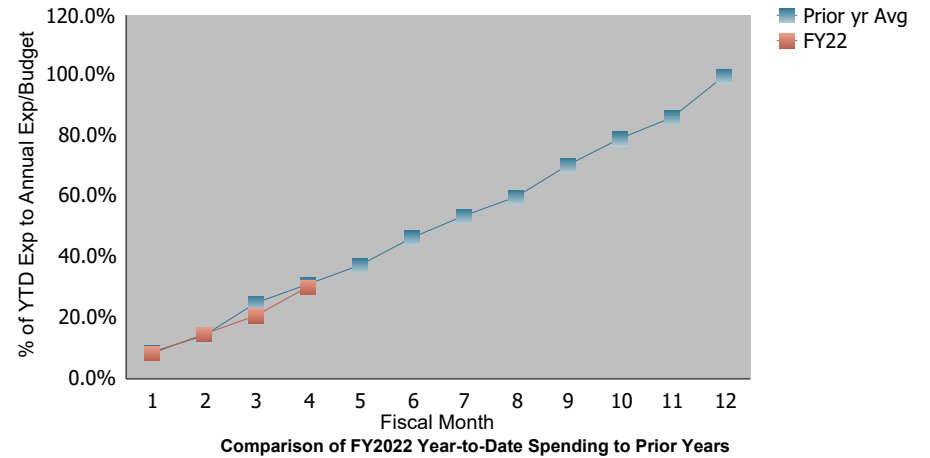
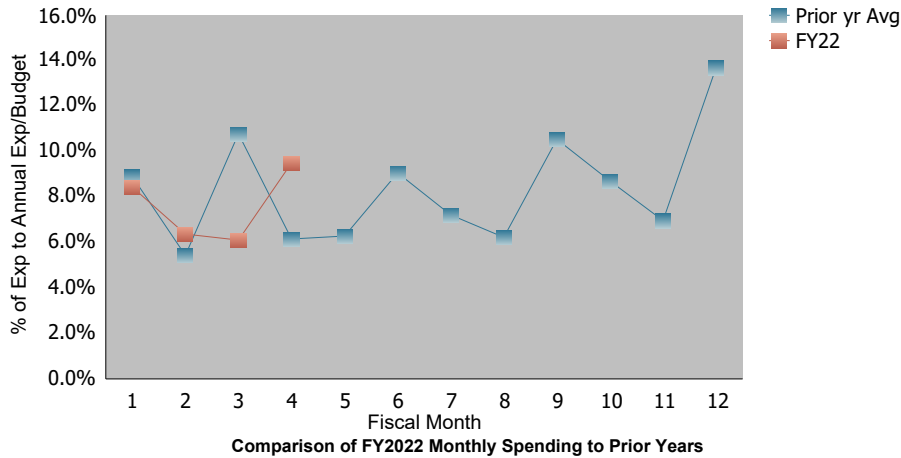
(Run Date: Feb 14, 2022)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
2021	9.1%	5.8%	8.3%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	100.0%
Monthly	8.9%	5.4%	10.8%	6.2%	6.3%	9.1%	7.2%	6.2%	10.5%	8.7%	7.0%	13.7%	
Cumulative	8.9%	14.4%	25.0%	31.3%	37.5%	46.6%	53.8%	60.0%	70.5%	79.2%	86.2%	100.0%	
2022													
Monthly	8.4%	6.4%	6.1%	9.5%									
YTD	8.4%	14.8%	20.9%	30.4%									

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



FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

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

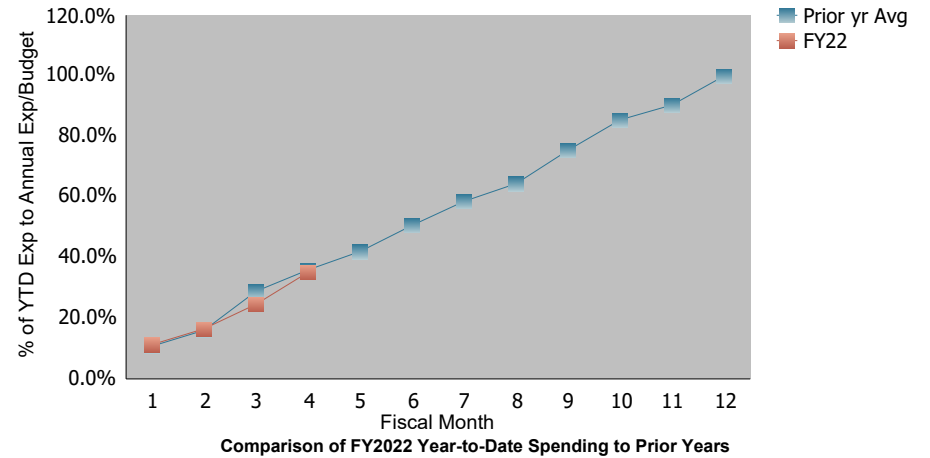
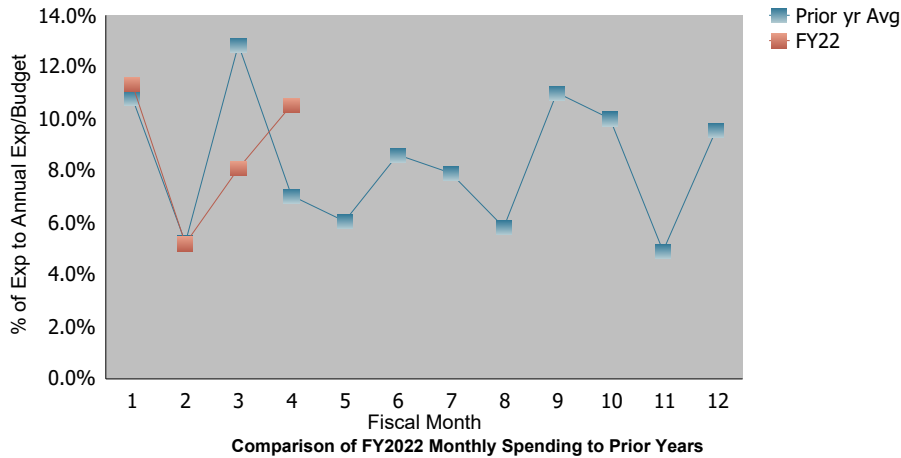
(Run Date: Feb 14, 2022)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
Monthly	10.8%	5.2%	12.9%	7.1%	6.1%	8.6%	7.9%	5.8%	11.0%	10.0%	4.9%	9.6%	
Cumulative	10.9%	16.1%	28.9%	36.0%	42.1%	50.8%	58.6%	64.5%	75.5%	85.5%	90.4%	100.0%	
2022													
Monthly	11.3%	5.2%	8.1%	10.5%									
YTD	11.3%	16.6%	24.7%	35.2%									

*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.

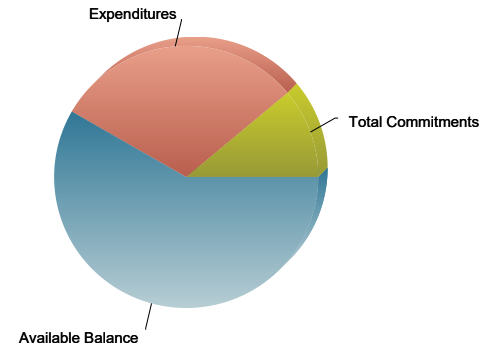
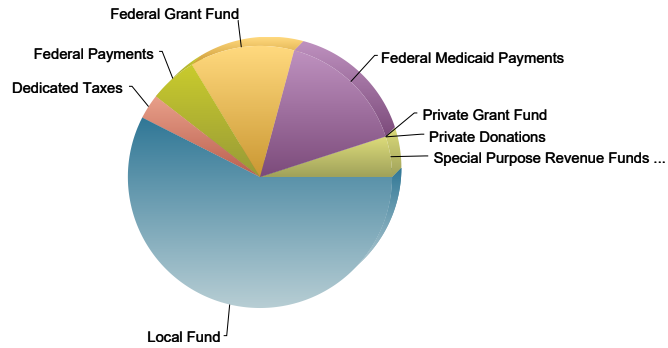
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Feb 14, 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	57.4%	9,365,734,012	3,297,352,953	884,806,441	175,695,180	124,900,982	1,185,402,604	4,882,978,455	52.1%
Dedicated Taxes	0110	3.3%	540,236,269	45,967,940	14,551,877	208,796	1,988,661	16,749,334	477,518,995	88.4%
Federal Payments	0150	5.7%	930,556,189	175,503,131	57,850,203	3,693,140	24,989,051	86,532,395	668,520,663	71.8%
Federal Grant Fund	0200	12.7%	2,077,498,106	229,772,691	202,817,857	58,393,977	22,587,916	283,799,751	1,563,925,664	75.3%
Federal Medicaid Payments	0250	15.9%	2,594,291,302	1,103,166,987	52,631,961	5,236,949	1,909,897	59,778,806	1,431,345,509	55.2%
Private Grant Fund	0400	0.1%	8,249,575	1,029,911	749,209	367,950	6,692	1,123,851	6,095,814	73.9%
Private Donations	0450	0.0%	1,632,308	327,796	78,373	22,000	0	100,373	1,204,139	73.8%
Special Purpose Revenue Funds ('O'Type)	0600	4.9%	807,043,916	113,188,580	147,411,051	18,197,419	15,755,224	181,363,694	512,491,643	63.5%
Grand Total		100.0%	16,325,241,676	4,966,309,988	1,360,896,972	261,815,411	192,138,423	1,814,850,806	9,544,080,882	58.5%
% Of Budget				30.4%					11.1%	



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

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

(Run Date: Feb 14, 2022)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	35.3%	5,760,516,436	1,940,601,832	548,559,263	120,519,715	46,471,522	715,550,500	3,104,364,105	53.9%
Public Education System	22.6%	3,695,170,475	1,189,791,282	142,386,332	79,149,818	24,157,330	245,693,480	2,259,685,712	61.2%
Public Safety and Justice	10.8%	1,760,089,456	564,317,432	149,024,126	6,090,710	11,897,577	167,012,412	1,028,759,611	58.4%
Financing and Other	10.7%	1,744,061,993	459,046,009	0	4,003,946	0	4,003,946	1,281,012,038	73.4%
Operations and Infrastructure	8.0%	1,302,847,280	413,875,722	200,419,510	24,674,332	26,949,132	252,042,974	636,928,585	48.9%
Governmental Direction and Support	7.3%	1,193,540,992	296,116,599	253,808,261	22,338,464	60,634,499	336,781,225	560,643,169	47.0%
Economic Development and Regulation	5.3%	869,015,044	102,561,112	66,699,481	5,038,426	22,028,363	93,766,270	672,687,662	77.4%
Grand Total	100.0%	16,325,241,676	4,966,309,988	1,360,896,972	261,815,411	192,138,423	1,814,850,806	9,544,080,882	58.5%
% Of Budget			30.4%				11.1%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 35.3%, followed by Public Education System at 22.6%. Other significant categories include Public Safety and Justice (10.8%), Financing and Other (10.7%), Operations and Infrastructure (8.0%), Governmental Direction and Support (7.3%), and Economic Development and Regulation (5.3%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest category at 58.5%, followed by Expenditures at 30.4%. Total Commitments represent 11.1% of the budget.

(C3) District Summary –
Appropriated Fund by
Appropriated Title

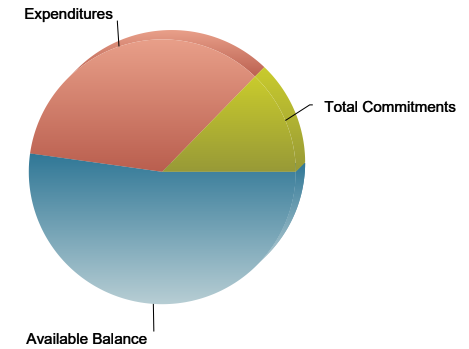
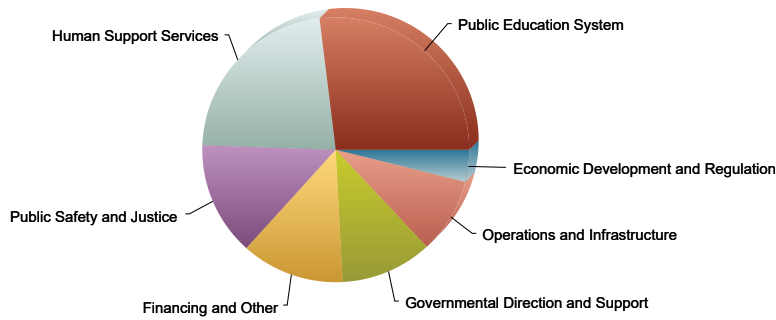
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	11.2%	1,048,561,342	280,302,975	192,558,839	20,185,728	55,220,610	267,965,177	500,293,191	47.7%
Economic Development and Regulation	4.0%	374,884,442	79,095,039	26,972,940	3,308,780	7,043,105	37,324,826	258,464,577	68.9%
Public Safety and Justice	13.9%	1,305,505,429	500,247,427	126,607,969	4,387,041	7,286,920	138,281,930	666,976,072	51.1%
Public Education System	26.9%	2,515,119,281	1,074,567,077	108,709,994	58,760,529	13,073,953	180,544,476	1,260,007,728	50.1%
Human Support Services	22.5%	2,110,673,697	598,009,590	310,953,617	73,127,210	23,915,006	407,995,833	1,104,668,274	52.3%
Operations and Infrastructure	8.9%	836,668,260	340,508,702	119,003,082	11,921,947	18,361,388	149,286,417	346,873,141	41.5%
Financing and Other	12.5%	1,174,321,560	424,622,141	0	4,003,946	0	4,003,946	745,695,472	63.5%
Grand Total	100.0%	9,365,734,012	3,297,352,953	884,806,441	175,695,180	124,900,982	1,185,402,604	4,882,978,455	52.1%
% Of Budget			35.2%				12.7%		



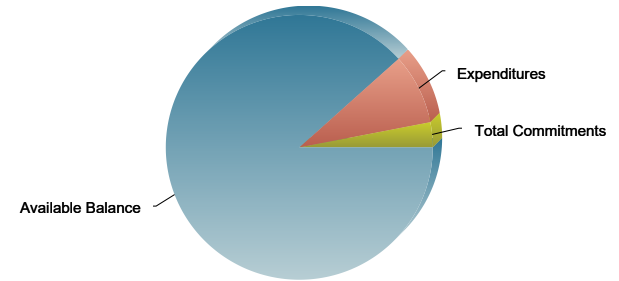
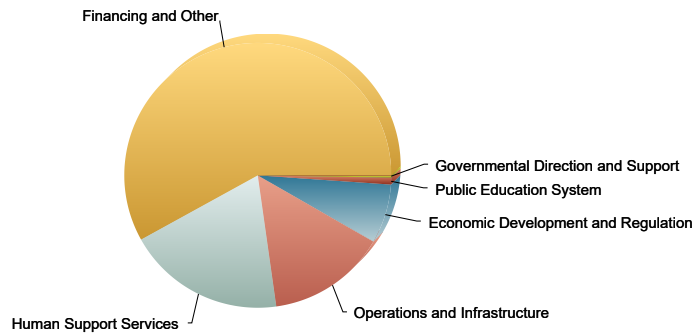
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,048,174	0	156,393	80,088	0	236,481	811,693	77.4%
Economic Development and Regulation	7.1%	38,422,544	11,395,596	13,585,864	122,213	1,988,661	15,696,738	11,330,210	29.5%
Public Education System	1.0%	5,629,909	1,292,663	301,842	0	0	301,842	4,035,403	71.7%
Human Support Services	19.1%	103,419,385	280,547	507,778	6,494	0	514,272	102,624,566	99.2%
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	32,999,133	0	0	0	0	280,895,462	89.5%
Grand Total	100.0%	540,236,269	45,967,940	14,551,877	208,796	1,988,661	16,749,334	477,518,995	88.4%
% Of Budget			8.5%				3.1%		



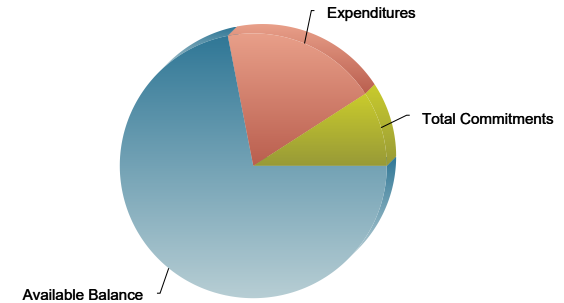
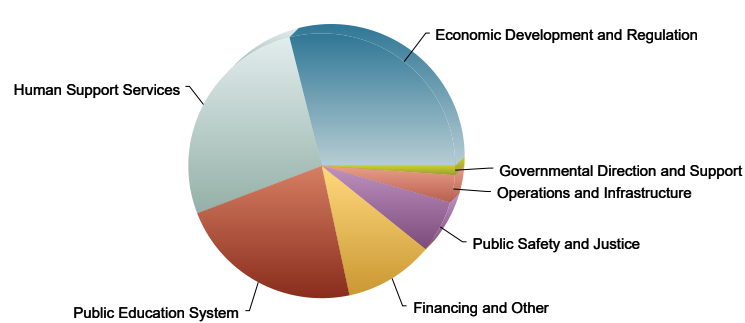
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.1%	9,834,158	234,487	9,890,030	(38,375)	2,808,366	12,660,021	(3,060,350)	(31.1%)
Economic Development and Regulation	28.8%	268,252,558	(1,015,573)	2,212,450	0	7,969,227	10,181,676	259,086,455	96.6%
Public Safety and Justice	6.2%	57,390,767	10,484,410	1,603,250	58,765	1,037,575	2,699,590	44,206,767	77.0%
Public Education System	22.5%	209,565,865	14,071,510	10,924,866	3,327,779	2,283,110	16,535,756	178,958,598	85.4%
Human Support Services	27.0%	251,442,412	135,774,738	31,212,809	344,971	10,890,773	42,448,553	73,219,120	29.1%
Operations and Infrastructure	3.5%	32,506,036	15,953,559	2,006,798	0	0	2,006,798	14,545,680	44.7%
Financing and Other	10.9%	101,564,393	0	0	0	0	0	101,564,393	100.0%
Grand Total	100.0%	930,556,189	175,503,131	57,850,203	3,693,140	24,989,051	86,532,395	668,520,663	71.8%
% Of Budget			18.9%				9.3%		



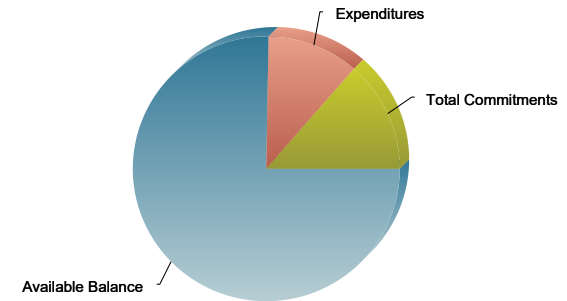
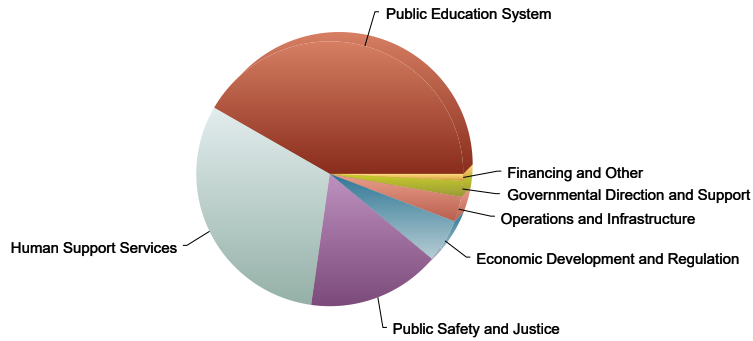
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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%	39,165,767	5,358,240	8,190,511	1,823,101	675,748	10,689,360	23,118,168	59.0%
Economic Development and Regulation	5.2%	108,731,524	2,323,358	15,722,213	5,000	4,229,397	19,956,609	86,451,556	79.5%
Public Safety and Justice	16.2%	335,806,891	36,344,499	8,383,902	1,076,060	1,432,858	10,892,821	288,569,571	85.9%
Public Education System	41.5%	862,846,860	81,265,130	11,447,139	10,988,481	6,373,809	28,809,430	752,772,301	87.2%
Human Support Services	31.2%	649,125,207	93,530,651	142,993,040	40,789,140	9,471,010	193,253,190	362,341,366	55.8%
Operations and Infrastructure	3.0%	63,356,867	10,950,813	16,081,051	3,712,195	405,095	20,198,341	32,207,714	50.8%
Financing and Other	0.9%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	2,077,498,106	229,772,691	202,817,857	58,393,977	22,587,916	283,799,751	1,563,925,664	75.3%
% Of Budget			11.1%				13.7%		



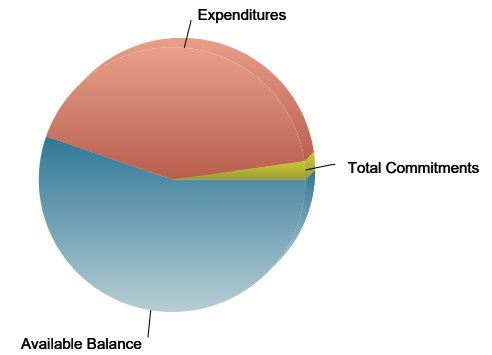
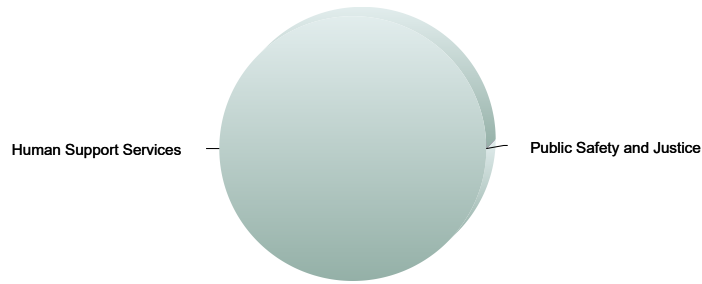
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	78,000	0	0	78,000	72,000	48.0%
Human Support Services	100.0%	2,594,141,302	1,103,166,987	52,553,961	5,236,949	1,909,897	59,700,806	1,431,273,509	55.2%
Grand Total	100.0%	2,594,291,302	1,103,166,987	52,631,961	5,236,949	1,909,897	59,778,806	1,431,345,509	55.2%
% Of Budget			42.5%				2.3%		



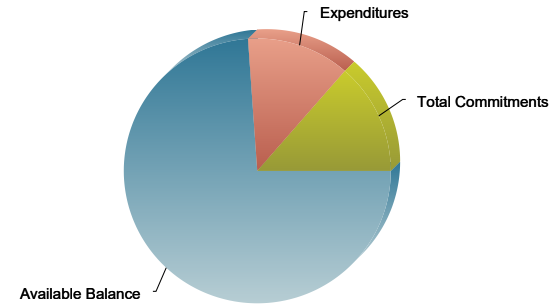
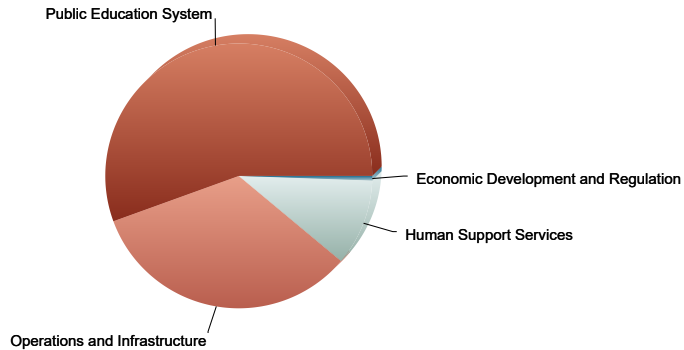
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	0.0%	0	291,709	0	0	0	0	(291,709)	N/A
Public Education System	55.6%	4,586,567	661,265	86,843	0	6,692	93,535	3,831,767	83.5%
Human Support Services	10.4%	854,056	135,676	95,483	58,950	0	154,433	563,948	66.0%
Operations and Infrastructure	33.4%	2,756,263	(68,739)	566,883	309,000	0	875,883	1,949,119	70.7%
Grand Total	100.0%	8,249,575	1,029,911	749,209	367,950	6,692	1,123,851	6,095,814	73.9%
% Of Budget			12.5%				13.6%		



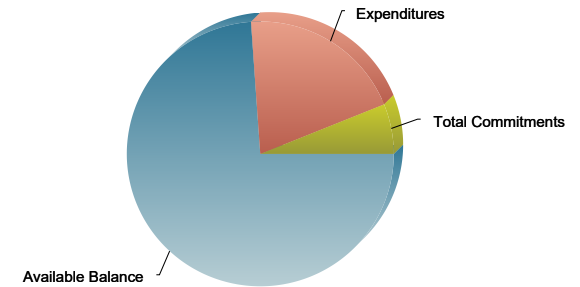
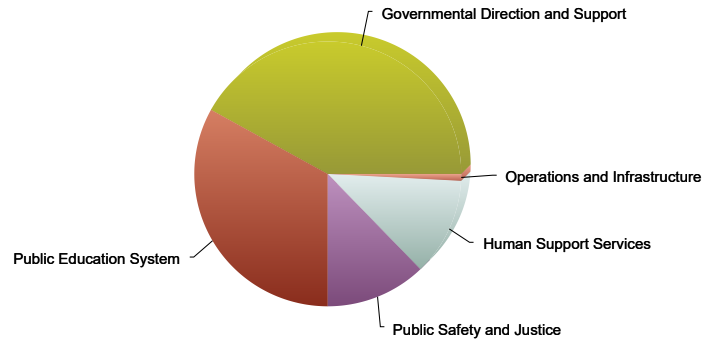
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	41.9%	684,020	163,723	62,744	0	0	62,744	457,552	66.9%
Public Safety and Justice	12.3%	200,633	0	10,558	0	0	10,558	190,075	94.7%
Public Education System	33.0%	539,163	164,029	5,071	0	0	5,071	370,063	68.6%
Human Support Services	11.9%	194,492	44	0	22,000	0	22,000	172,448	88.7%
Operations and Infrastructure	0.9%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	1,632,308	327,796	78,373	22,000	0	100,373	1,204,139	73.8%
% Of Budget			20.1%				6.1%		



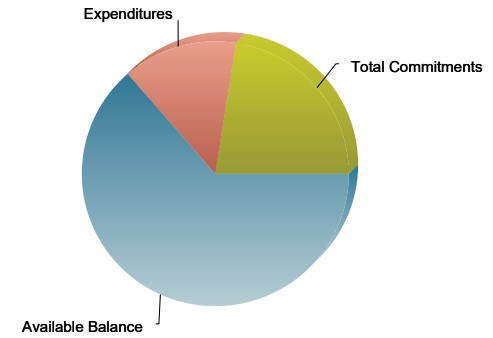
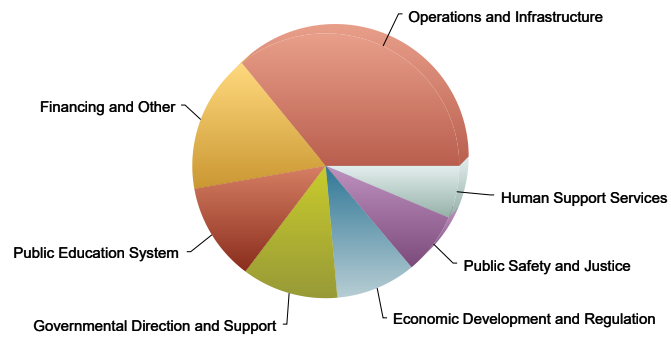
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	10,057,174	42,949,744	287,922	1,929,776	45,167,443	39,022,915	41.4%
Economic Development and Regulation	9.7%	78,671,287	10,752,692	8,206,014	1,602,432	797,974	10,606,420	57,312,175	72.9%
Public Safety and Justice	7.6%	61,035,736	16,949,387	12,340,446	568,844	2,140,224	15,049,513	29,036,836	47.6%
Public Education System	12.0%	96,882,830	17,769,608	10,910,576	6,073,028	2,419,766	19,403,370	59,709,851	61.6%
Human Support Services	6.3%	50,665,884	9,703,598	10,242,575	934,002	284,835	11,461,411	29,500,874	58.2%
Operations and Infrastructure	35.9%	289,724,192	46,531,387	62,761,696	8,731,190	8,182,649	79,675,536	163,517,269	56.4%
Financing and Other	16.8%	135,816,457	1,424,734	0	0	0	0	134,391,723	99.0%
Grand Total	100.0%	807,043,916	113,188,580	147,411,051	18,197,419	15,755,224	181,363,694	512,491,643	63.5%
% Of Budget			14.0%				22.5%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

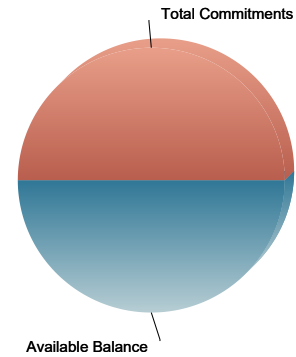
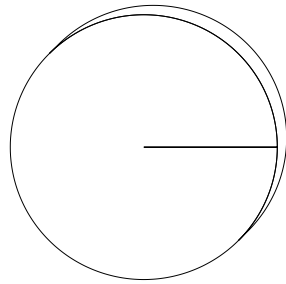
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

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



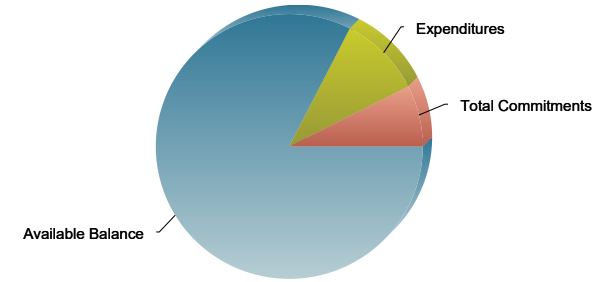
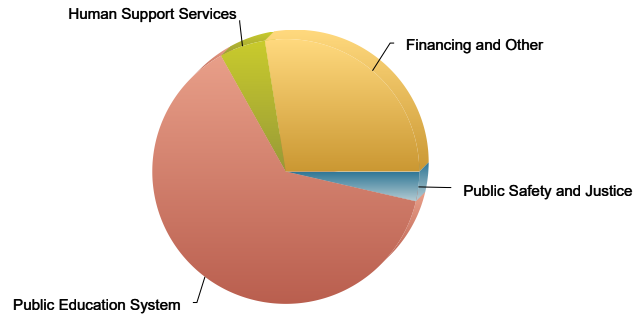
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	901,954	245,311	58,765	750	304,826	2,173,220	64.3%
Public Education System	63.3%	57,500,000	7,254,655	553,667	0	11,466	565,133	49,680,213	86.4%
Human Support Services	5.5%	5,000,000	692,380	5,812,174	0	258,000	6,070,174	(1,762,554)	(35.3%)
Financing and Other	27.5%	25,000,000	0	0	0	0	0	25,000,000	100.0%
Grand Total	100.0%	90,880,000	8,848,989	6,611,152	58,765	270,216	6,940,132	75,090,879	82.6%
% Of Budget			9.7%				7.6%		



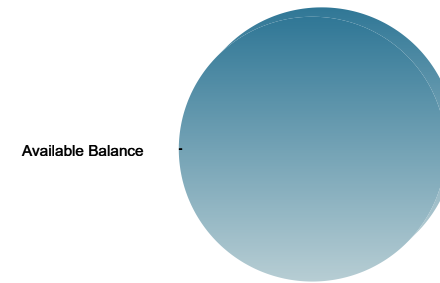
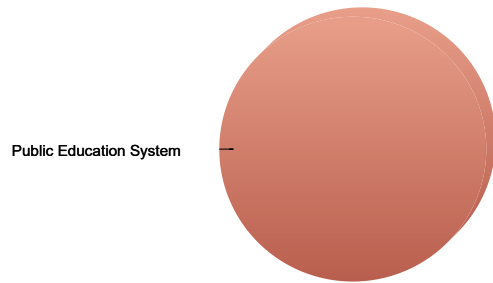
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

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



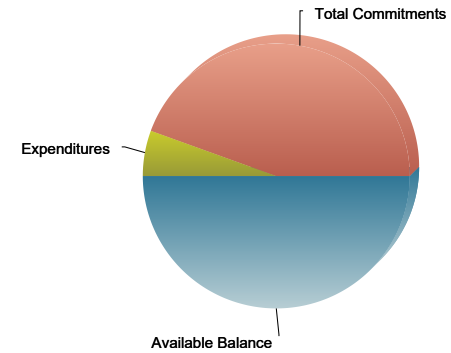
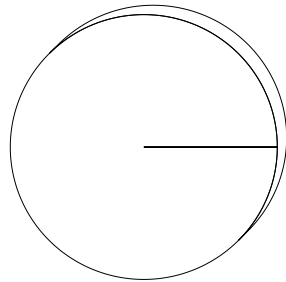
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	N/A	0	38,375	402,505	(38,375)	0	364,130	(402,505)	N/A
Public Education System	N/A	0	350,911	2,675,635	0	0	2,675,635	(3,026,546)	N/A
Human Support Services	N/A	0	0	10,010	0	0	10,010	(10,010)	N/A
Grand Total		0	389,286	3,088,150	(38,375)	0	3,049,775	(3,439,061)	N/A
% Of Budget			N/A				N/A		



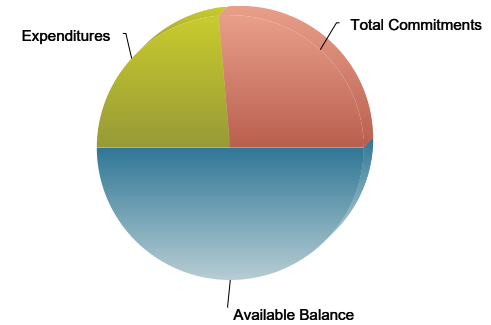
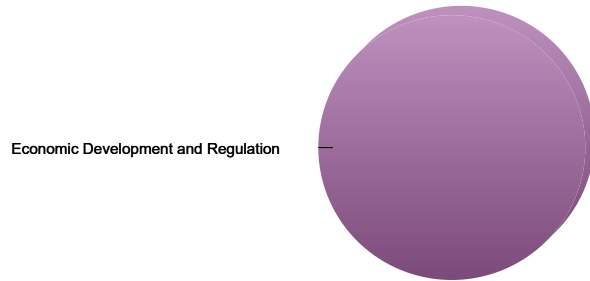
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	100.0%	0	(1,054,573)	1,427,475	0	0	1,427,475	(372,901)	0.0%
Human Support Services	0.0%	0	6,441,756	4,628,264	0	0	4,628,264	(11,070,020)	0.0%
Grand Total	100.0%	0	5,387,183	6,055,739	0	0	6,055,739	(11,442,922)	N/A
% Of Budget			N/A				N/A		



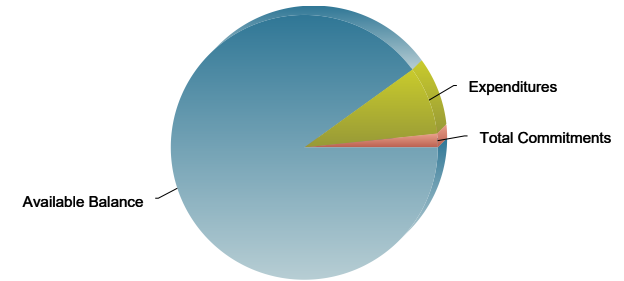
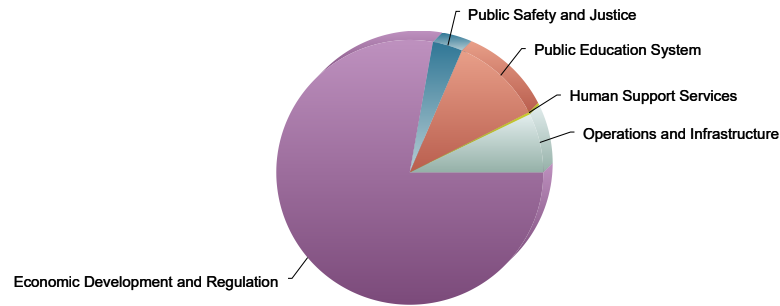
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(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	(99,817)	493,908	0	0	493,908	(394,091)	N/A
Economic Development and Regulation	77.7%	166,684,444	0	0	0	0	0	166,684,444	100.0%
Public Safety and Justice	3.7%	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Education System	10.9%	23,361,938	95,462	117,339	0	0	117,339	23,149,137	99.1%
Human Support Services	0.4%	831,000	0	0	0	831,000	831,000	0	0.0%
Operations and Infrastructure	7.2%	15,532,220	10,000,000	1,996,798	0	0	1,996,798	3,535,422	22.8%
Grand Total	100.0%	214,409,602	17,995,645	2,608,045	0	831,000	3,439,045	192,974,912	90.0%
% Of Budget			8.4%				1.6%		



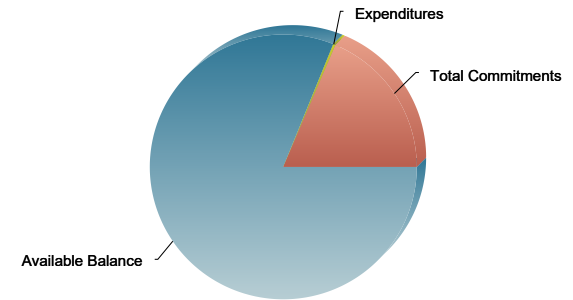
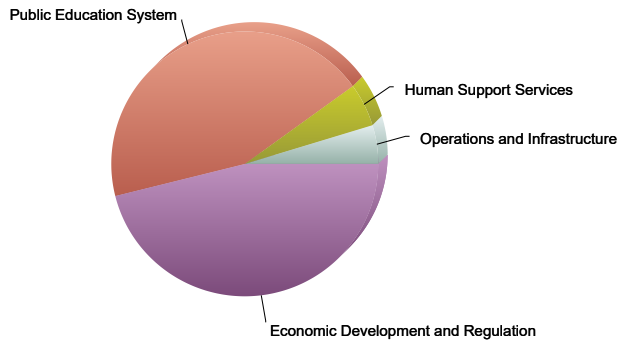
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(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	0	6,102,710	0	0	6,102,710	(6,102,710)	N/A
Economic Development and Regulation	46.1%	65,157,624	0	166,056	0	7,969,227	8,135,283	57,022,341	87.5%
Public Education System	43.9%	62,054,446	110,140	2,521,503	683,644	671,320	3,876,467	58,067,838	93.6%
Human Support Services	5.3%	7,541,500	267,230	785,139	0	7,541,500	8,326,639	(1,052,370)	(14.0%)
Operations and Infrastructure	4.7%	6,716,781	0	10,000	0	0	10,000	6,706,781	99.9%
Grand Total	100.0%	141,470,351	377,371	9,585,408	683,644	16,182,047	26,451,099	114,641,881	81.0%
% Of Budget			0.3%				18.7%		



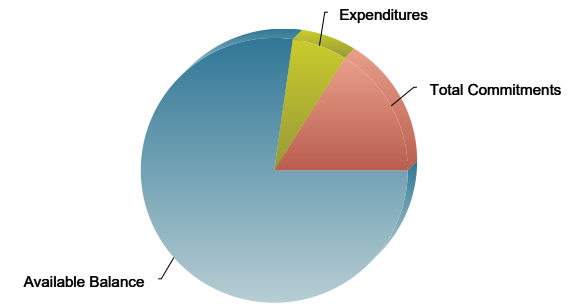
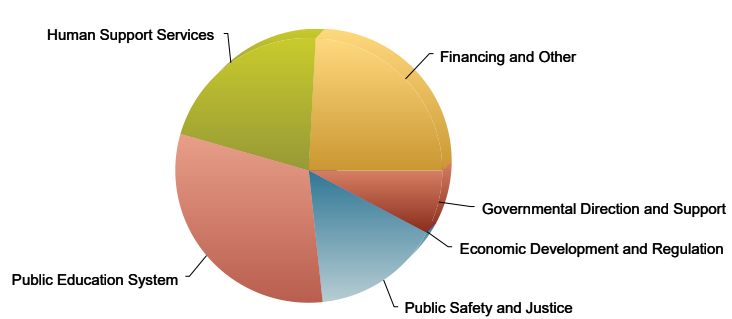
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(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	7.7%	9,177,548	76,631	2,851,417	0	2,808,366	5,659,783	3,441,134	37.5%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	100.0%
Public Safety and Justice	15.7%	18,774,861	1,500,000	1,191,201	0	159,075	1,350,276	15,924,584	84.8%
Public Education System	31.0%	37,060,768	6,231,846	5,056,780	2,644,135	1,600,324	9,301,239	21,527,682	58.1%
Human Support Services	21.4%	25,573,841	268,277	604,670	344,971	2,024,333	2,973,974	22,331,590	87.3%
Financing and Other	24.2%	28,964,393	0	0	0	0	0	28,964,393	100.0%
Grand Total	100.0%	119,551,411	8,076,754	9,704,067	2,989,106	6,592,099	19,285,272	92,189,384	77.1%
% Of Budget			6.8%				16.1%		



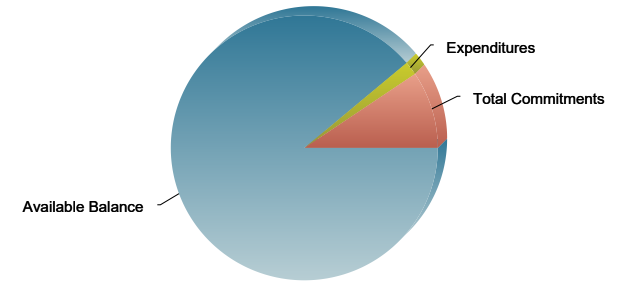
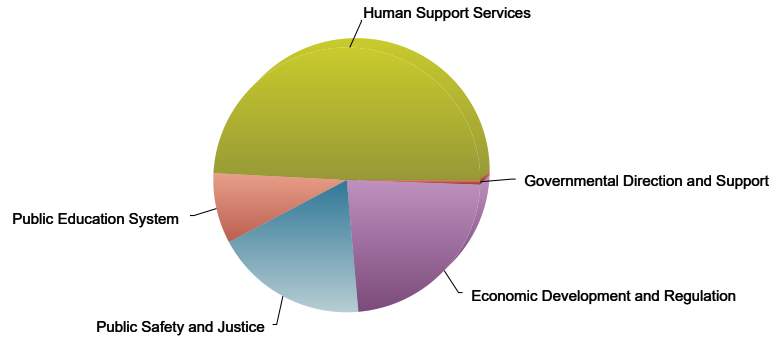
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(Run Date: Feb 14, 2022)

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	219,298	39,491	0	0	39,491	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	82,456	166,738	0	877,750	1,044,488	26,108,962	95.9%
Public Education System	8.4%	12,088,713	28,496	0	0	0	0	12,060,217	99.8%
Human Support Services	49.3%	71,353,106	2,142,840	12,682,439	0	0	12,682,439	56,527,827	79.2%
Grand Total	100.0%	144,744,825	2,473,090	12,895,586	0	877,750	13,773,336	128,498,399	88.8%
% Of Budget			1.7%				9.5%		



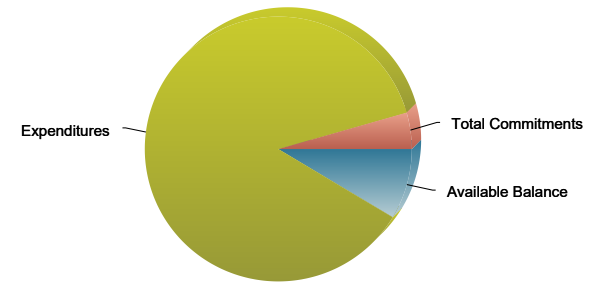
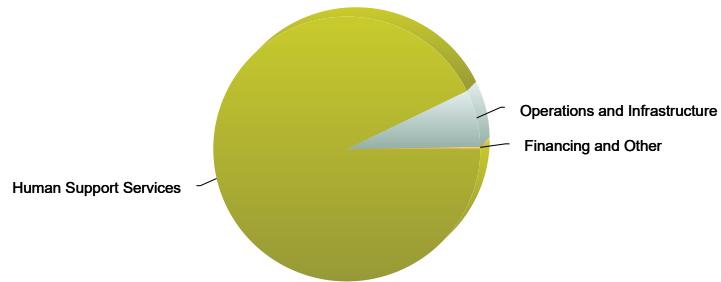
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(Run Date: Feb 14, 2022)

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	125,962,255	6,690,114	0	235,940	6,926,054	8,254,656	5.8%
Operations and Infrastructure	6.7%	10,257,035	5,953,559	0	0	0	0	4,303,476	42.0%
Financing and Other	0.4%	600,000	0	0	0	0	0	600,000	100.0%
Grand Total	100.0%	152,000,000	131,915,814	6,690,114	0	235,940	6,926,054	13,158,132	8.7%
% Of Budget			86.8%				4.6%		



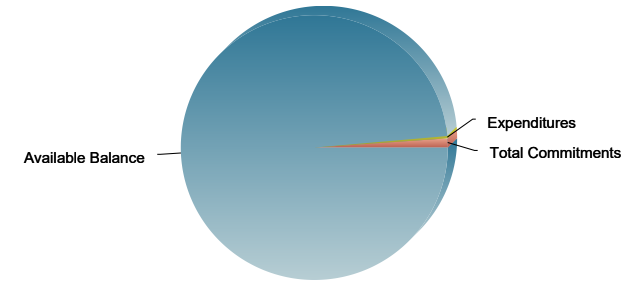
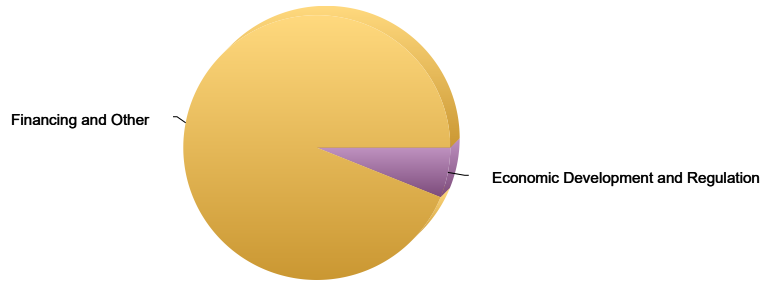
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(Run Date: Feb 14, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	6.0%	3,000,000	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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	3,931,240	190,581	96,743	316,960	604,283	10,538,231	69.9%
AB0 - Council of the District of Columbia	30,973,040	8,580,988	555,176	15,794	58,665	629,635	21,762,416	70.3%
AC0 - Office of the District of Columbia Auditor	7,505,979	1,612,533	362,536	436,706	0	799,242	5,094,204	67.9%
AD0 - Office of the Inspector General	19,672,797	4,109,932	1,986,162	111,375	172,610	2,270,147	13,292,718	67.6%
AE0 - Office of the City Administrator	10,814,352	1,929,814	113,160	20,330	68,000	201,490	8,683,048	80.3%
AF0 - Contract Appeals Board	1,897,176	592,405	10,306	484	79,000	89,790	1,214,981	64.0%
AG0 - Board of Ethics and Government Accountability	3,517,217	850,446	288,190	52,673	0	340,863	2,325,908	66.1%
AH0 - Mayor's Office of Legal Counsel	1,638,423	490,772	19,653	702	0	20,355	1,127,296	68.8%
AI0 - Office of the Senior Advisor	3,409,318	1,198,641	303,880	1,585	20,000	325,465	1,885,212	55.3%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	830,544	0	3,284	125,000	128,284	1,627,216	62.9%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	349,669,915	76,043,738	83,919,468	1,128,528	44,436,951	129,484,946	144,141,231	41.2%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	264,782	249,212	1,360	17,900	268,471	851,896	61.5%
AR0 - Statehood Initiatives	248,244	66,631	0	10,000	0	10,000	171,613	69.1%
AS0 - Office of Finance and Resource Management	31,580,888	6,872,691	20,700	7,466,703	60,000	7,547,403	17,160,794	54.3%
AT0 - Office of the Chief Financial Officer	147,887,787	42,553,963	17,510,087	424,387	5,692,908	23,627,382	81,706,442	55.2%
BA0 - Office of the Secretary	3,435,032	1,056,927	145,103	22,484	0	167,587	2,210,518	64.4%
BE0 - Department of Human Resources	12,385,512	3,779,622	0	161,490	0	161,490	8,444,400	68.2%
BG0 - Employees' Compensation Fund	25,663,877	4,688,705	1,209,370	8,626	2,562	1,220,557	19,754,614	77.0%
BZ0 - Office on Latino Affairs	6,385,570	2,040,397	3,159,688	8,319	87,500	3,255,508	1,089,665	17.1%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	25,297,685	2,491,001	8,513,648	20,349	11,024,998	56,493,075	60.9%
CG0 - Public Employee Relations Board	1,314,584	350,441	114,321	25,250	0	139,571	824,572	62.7%
CH0 - Office of Employee Appeals	2,234,311	753,221	17,580	8,846	0	26,426	1,454,664	65.1%
CJ0 - Office of Campaign Finance	27,367,118	5,131,377	247,539	12,852	347,680	608,071	21,627,669	79.0%
DL0 - Board of Elections	13,184,639	2,287,491	694,520	79,982	1,765,200	2,539,701	8,357,446	63.4%
DX0 - Office of Advisory Neighborhood Commissions	2,165,174	339,742	0	8,082	0	8,082	1,817,351	83.9%

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

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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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	378,974	15,397	13,533	0	28,930	941,338	69.8%
PM0 - Tax Revision Commission	989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	142,559,050	58,489,662	57,167,710	512,567	77,393	57,757,670	26,311,718	18.5%
RJ0 - Captive Insurance Agency	8,212,851	220,050	485,544	0	25,500	511,044	7,481,757	91.1%
RK0 - Office of Risk Management	4,104,112	1,295,339	47,276	12,833	1,708	61,818	2,746,955	66.9%
TO0 - Office of the Chief Technology Officer	74,755,717	23,447,697	21,234,679	732,662	1,844,725	23,812,065	27,495,954	36.8%
VA0 - Office of Veterans' Affairs	1,124,521	223,635	0	293,901	0	293,901	606,985	54.0%
Total, Governmental Direction and Support	1,048,561,342	280,302,975	192,558,839	20,185,728	55,220,610	267,965,177	500,293,191	47.7%
BD0 - Office of Planning	17,300,671	3,299,994	629,449	30,587	4,950	664,986	13,335,691	77.1%
BJ0 - Office of Zoning	3,858,061	1,241,999	325,414	8,727	7,261	341,402	2,274,660	59.0%
BX0 - Commission on the Arts and Humanities	0	606	0	418	0	418	(1,024)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,933,842	1,328,648	453,258	0	0	453,258	1,151,935	39.3%
CQ0 - Office of the Tenant Advocate	3,769,946	741,118	94,996	534,500	0	629,496	2,399,331	63.6%
DA0 - Real Property Tax Appeals Commission	1,775,875	503,985	76,721	23,903	8,197	108,821	1,163,070	65.5%
DB0 - Department of Housing and Community Development	37,982,452	4,120,270	5,815,316	2,454,803	339,477	8,609,595	25,252,586	66.5%
DR0 - Rental Housing Commission	1,359,911	417,599	10,608	25,321	0	35,929	906,384	66.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	94,852,873	6,348,894	11,919,570	136,092	6,003,220	18,058,882	70,445,098	74.3%
EN0 - Department of Small and Local Business Development	21,155,754	6,244,550	7,647,609	94,430	680,000	8,422,039	6,489,165	30.7%
HY0 - Housing Authority Subsidy	189,645,058	54,847,376	0	0	0	0	134,797,681	71.1%
ID0 - Business Improvement Districts Transfer	250,000	0	0	0	0	0	250,000	100.0%
Total, Economic Development and Regulation	374,884,442	79,095,039	26,972,940	3,308,780	7,043,105	37,324,826	258,464,577	68.9%
BN0 - Homeland Security and Emergency Management Agency	5,667,415	1,575,432	472,329	169,775	35,000	677,104	3,414,879	60.3%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	25,572	15,888	8,741	1,000	25,628	14,036	21.5%
DV0 - Judicial Nomination Commission	7,569	1,284	0	6,285	0	6,285	0	0.0%

SOURCE: CFOSolve / SOAR
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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	493,966,558	173,781,298	27,001,514	221,323	3,060,398	30,283,236	289,902,024	58.7%
FB0 - Fire and Emergency Medical Services Department	267,742,870	97,556,732	12,289,992	380,167	1,495,301	14,165,460	156,020,678	58.3%
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	758,676	22,596	25,879	0	48,475	2,085,105	72.1%
FI0 - Corrections Information Council	892,575	275,637	0	7,529	0	7,529	609,409	68.3%
FJ0 - Criminal Justice Coordinating Council	1,535,764	379,514	632,840	19,040	0	651,880	504,370	32.8%
FK0 - District of Columbia National Guard	5,236,902	1,447,951	673,879	65,588	0	739,466	3,049,484	58.2%
FL0 - Department of Corrections	162,703,723	43,421,566	24,086,048	172,216	953,662	25,211,925	94,070,232	57.8%
FO0 - Office of Victim Services and Justice Grants	53,784,639	18,697,713	30,269,555	1,971,249	107,310	32,348,113	2,738,813	5.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	3,224,136	597,295	1,048,143	125,000	0	1,173,143	1,453,698	45.1%
FR0 - Department of Forensic Sciences	33,285,311	9,880,106	3,740,854	129,925	1,110,547	4,981,326	18,423,878	55.4%
FS0 - Office of Administrative Hearings	11,034,764	3,168,013	446,832	11,567	44,996	503,396	7,363,356	66.7%
FX0 - Office of the Chief Medical Examiner	13,444,704	3,974,867	1,063,530	51,170	0	1,114,700	8,355,136	62.1%
FZ0 - District of Columbia Sentencing Commission	1,627,831	425,415	524,727	40,987	0	565,713	636,703	39.1%
HM0 - Office of Human Rights	8,560,899	1,822,887	315,251	32,324	100,000	447,575	6,290,437	73.5%
JZ0 - Department of Youth Rehabilitation Services	85,070,829	21,951,718	22,233,087	446,370	219,460	22,898,917	40,220,194	47.3%
MA0 - Criminal Code Reform Commission	907,173	285,244	171,250	22,045	0	193,295	428,634	47.2%
NS0 - Office of Neighborhood Safety and Engagement	13,403,707	1,745,540	1,594,704	439,936	149,418	2,184,058	9,474,108	70.7%
RC0 - Office on Returning Citizen Affairs	1,915,612	375,382	4,950	39,926	3,679	48,555	1,491,675	77.9%
UC0 - Office of Unified Communications	29,568,956	9,134,584	0	0	6,149	6,149	20,428,224	69.1%
Total, Public Safety and Justice	1,305,505,429	500,247,427	126,607,969	4,387,041	7,286,920	138,281,930	666,976,072	51.1%
BH0 - Unemployment Compensation Fund	5,480,390	1,876,505	0	0	0	0	3,603,885	65.8%
CE0 - District of Columbia Public Library	79,335,398	21,003,574	15,934,414	847,488	279,190	17,061,092	41,270,731	52.0%
CF0 - Department of Employment Services	56,589,078	11,228,165	3,921,384	3,062,903	1,690,623	8,674,910	36,686,003	64.8%
GA0 - District of Columbia Public Schools	1,028,320,361	350,996,940	62,326,804	38,805,443	5,558,446	106,690,694	570,632,727	55.5%
GC0 - District of Columbia Public Charter Schools	658,954,123	466,582,472	0	0	0	0	192,371,651	29.2%
GD0 - Office of the State Superintendent of Education	266,235,422	41,471,432	16,759,115	6,093,693	3,601,405	26,454,213	198,309,777	74.5%

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

(Run Date: Feb 14, 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	713,231	81,649	62,516	0	144,165	1,504,026	63.7%
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	388,677	35,335	45,951	17,000	98,286	683,141	58.4%
GN0 - Non-Public Tuition	58,454,495	11,363,960	240,885	(32,821)	0	208,064	46,882,470	80.2%
GO0 - Special Education Transportation	107,781,985	29,577,246	143,606	6,429,621	0	6,573,228	71,631,512	66.5%
GW0 - Office of the Deputy Mayor for Education	21,346,440	1,848,195	8,055,013	37,130	1,455,700	9,547,843	9,950,401	46.6%
GX0 - Teachers' Retirement System	75,060,000	74,956,472	0	0	0	0	103,528	0.1%
HA0 - Department of Parks and Recreation	61,156,129	16,950,040	1,211,789	3,408,604	471,588	5,091,980	39,114,109	64.0%
Total, Public Education System	2,515,119,281	1,074,567,077	108,709,994	58,760,529	13,073,953	180,544,476	1,260,007,728	50.1%
BY0 - Department of Aging and Community Living	45,860,264	12,117,027	27,360,236	866,567	250,000	28,476,803	5,266,434	11.5%
HC0 - Department of Health	90,133,309	11,257,707	46,048,136	13,386,120	1,212,630	60,646,887	18,228,715	20.2%
HE0 - D.C. Health Benefit Exchange Subsidy	1,600,000	0	0	0	0	0	1,600,000	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,922,542	652,856	34,027	41,973	0	75,999	2,193,686	75.1%
HT0 - Department of Health Care Finance	862,228,958	289,614,852	27,789,926	1,404,120	1,597,175	30,791,221	541,822,884	62.8%
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	520,581,431	142,672,474	133,735,062	34,330,574	8,024,341	176,089,977	201,818,980	38.8%
JM0 - Department on Disability Services	134,064,191	11,761,692	7,403,345	2,352,369	1,000	9,756,714	112,545,786	83.9%
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	43,295,668	7,336,539	7,703,541	757,923	15,798,003	85,898,035	59.2%
RM0 - Department of Behavioral Health	291,520,839	71,637,315	61,246,346	13,041,946	12,071,936	86,360,227	133,523,296	45.8%
RO0 - Office of The Ombudsperson for CHildern	935,000	0	0	0	0	0	935,000	100.0%
Total, Human Support Services	2,110,673,697	598,009,590	310,953,617	73,127,210	23,915,006	407,995,833	1,104,668,274	52.3%
CR0 - Department of Consumer and Regulatory Affairs	47,842,780	10,086,100	3,739,435	368,565	7,058,327	11,166,326	26,590,354	55.6%
DJ0 - Office of the People's Counsel	674,560	208,079	29,178	0	1,500	30,678	435,803	64.6%
KA0 - District Department of Transportation	133,352,610	29,628,088	44,080,208	900,790	9,529,945	54,510,943	49,213,579	36.9%
KC0 - Washington Metropolitan Area Transit Commission	166,266	0	0	0	0	0	166,266	100.0%
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	233,800,965	0	0	0	0	119,086,899	33.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - Department of Energy and Environment	84,263,479	3,329,175	35,162,508	33,602	13,785	35,209,895	45,724,409	54.3%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	405,863	498	8,646	0	9,144	829,131	66.6%
KT0 - Department of Public Works	161,359,247	50,966,917	20,779,803	7,302,922	1,372,472	29,455,197	80,937,133	50.2%
KV0 - Department of Motor Vehicles	38,964,915	9,666,042	10,393,111	3,283,269	363,749	14,040,130	15,258,744	39.2%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	125,063	0	0	0	0	240,656	65.8%
SR0 - Department of Insurance, Securities, and Banking	1,694,774	2,326	0	0	0	0	1,692,447	99.9%
TC0 - Department of For-Hire Vehicles	13,851,908	2,290,084	4,818,341	24,153	21,610	4,864,104	6,697,720	48.4%
Total, Operations and Infrastructure	836,668,260	340,508,702	119,003,082	11,921,947	18,361,388	149,286,417	346,873,141	41.5%
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	343,713,007	0	0	0	0	495,503,463	59.0%
EZ0 - Convention Center Transfer	72,069,000	72,069,000	0	0	0	0	0	0.0%
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	986,353	0	0	0	0	9,013,647	90.1%
ZC0 - Commercial Paper Program	6,750,000	753,603	0	0	0	0	5,996,397	88.8%
ZH0 - Settlements and Judgments	28,024,759	1,218,984	0	0	0	0	26,805,775	95.7%
ZZ0 - John A. Wilson Building Fund	4,887,140	883,195	0	4,003,946	0	4,003,946	(1)	0.0%
Total, Financing and Other	1,174,321,560	424,622,141	0	4,003,946	0	4,003,946	745,695,472	63.5%
Grand Total	9,365,734,012	3,297,352,953	884,806,441	175,695,180	124,900,982	1,185,402,604	4,882,978,455	52.1%
% Of Budget		35.2%				12.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,048,174	0	156,393	80,088	0	236,481	811,693	77.4%
Total, Governmental Direction and Support	1,048,174	0	156,393	80,088	0	236,481	811,693	77.4%
BX0 - Commission on the Arts and Humanities	37,522,544	11,395,596	13,159,936	122,213	1,988,661	15,270,810	10,856,137	28.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	900,000	0	425,928	0	0	425,928	474,072	52.7%
Total, Economic Development and Regulation	38,422,544	11,395,596	13,585,864	122,213	1,988,661	15,696,738	11,330,210	29.5%
GD0 - Office of the State Superintendent of Education	5,629,909	1,292,663	301,842	0	0	301,842	4,035,403	71.7%
Total, Public Education System	5,629,909	1,292,663	301,842	0	0	301,842	4,035,403	71.7%
HT0 - Department of Health Care Finance	103,219,385	280,547	507,778	6,494	0	514,272	102,424,566	99.2%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	103,419,385	280,547	507,778	6,494	0	514,272	102,624,566	99.2%
KE0 - Washington Metropolitan Area Transit Authority	76,637,000	0	0	0	0	0	76,637,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,184,661	0	0	0	0	0	1,184,661	100.0%
Total, Operations and Infrastructure	77,821,661	0	0	0	0	0	77,821,661	100.0%
DT0 - Repayment of Revenue Bonds	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
EZ0 - Convention Center Transfer	104,907,720	32,323,520	0	0	0	0	72,584,200	69.2%
KZ0 - Highway Transportation Fund - Transfers	26,705,648	0	0	0	0	0	26,705,648	100.0%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	313,894,595	32,999,133	0	0	0	0	280,895,462	89.5%
Grand Total	540,236,269	45,967,940	14,551,877	208,796	1,988,661	16,749,334	477,518,995	88.4%
% Of Budget		8.5%				3.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	0	(99,817)	493,908	0	0	493,908	(394,091)	N/A
AE0 - Office of the City Administrator	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	6,120,902	76,631	8,561,224	0	2,808,366	11,369,590	(5,325,319)	(87.0%)
PO0 - Office of Contracting and Procurement	2,830,332	38,375	0	(38,375)	0	(38,375)	2,830,332	100.0%
RJ0 - Captive Insurance Agency	88,000	0	0	0	0	0	88,000	100.0%
TO0 - Office of the Chief Technology Officer	656,610	219,298	834,898	0	0	834,898	(397,585)	(60.6%)
Total, Governmental Direction and Support	9,834,158	234,487	9,890,030	(38,375)	2,808,366	12,660,021	(3,060,350)	(31.1%)
BD0 - Office of Planning	0	0	0	0	0	0	0	100.0%
CQ0 - Office of the Tenant Advocate	410,490	0	0	0	0	0	410,490	100.0%
DB0 - Department of Housing and Community Development	51,157,624	(461,000)	1,162,048	0	0	1,162,048	50,456,576	98.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	50,000,000	(554,573)	1,050,402	0	7,969,227	9,019,628	41,534,945	83.1%
HP0 - Housing Production Trust Fund Subsidy	166,684,444	0	0	0	0	0	166,684,444	100.0%
Total, Economic Development and Regulation	268,252,558	(1,015,573)	2,212,450	0	7,969,227	10,181,676	259,086,455	96.6%
DQ0 - Commission on Judicial Disabilities and Tenure	330,000	66,760	0	13,806	0	13,806	249,434	75.6%
DV0 - Judicial Nomination Commission	300,000	96,295	0	17,709	0	17,709	185,997	62.0%
FA0 - Metropolitan Police Department	359,000	0	0	0	0	0	359,000	100.0%
FJ0 - Criminal Justice Coordinating Council	2,150,000	650,186	83,667	27,250	0	110,917	1,388,897	64.6%
FK0 - District of Columbia National Guard	600,000	88,713	161,645	0	750	162,395	348,892	58.1%
FO0 - Office of Victim Services and Justice Grants	37,648,466	9,500,000	576,253	0	584,330	1,160,583	26,987,883	71.7%
JZ0 - Department of Youth Rehabilitation Services	390,000	0	541,425	0	0	541,425	(151,425)	(38.8%)
NS0 - Office of Neighborhood Safety and Engagement	14,996,501	0	240,260	0	452,495	692,755	14,303,745	95.4%
RC0 - Office on Returning Citizen Affairs	616,800	82,456	0	0	0	0	534,344	86.6%
Total, Public Safety and Justice	57,390,767	10,484,410	1,603,250	58,765	1,037,575	2,699,590	44,206,767	77.0%
CF0 - Department of Employment Services	67,514,276	6,602,760	7,392,979	683,644	1,600,324	9,676,948	51,234,567	75.9%
GA0 - District of Columbia Public Schools	19,582,727	0	329,282	0	0	329,282	19,253,445	98.3%
GB0 - District of Columbia Public Charter School Board	1,000,000	0	0	0	0	0	1,000,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	7,326,691	553,667	2,644,135	261,466	3,459,268	78,031,753	87.9%
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	77,843	2,621,003	0	421,320	3,042,323	23,055,235	88.1%
HA0 - Department of Parks and Recreation	6,035,750	64,217	27,936	0	0	27,936	5,943,597	98.5%
Total, Public Education System	209,565,865	14,071,510	10,924,866	3,327,779	2,283,110	16,535,756	178,958,598	85.4%
BY0 - Department of Aging and Community Living	0	0	2,497,165	0	0	2,497,165	(2,497,165)	N/A
HC0 - Department of Health	16,913,500	947,409	5,812,174	344,971	10,571,500	16,728,645	(762,554)	(4.5%)
HT0 - Department of Health Care Finance	2,000,000	377,647	26,598	0	0	26,598	1,595,755	79.8%
JAO - Department of Human Services	221,374,558	134,169,204	21,952,663	0	319,273	22,271,936	64,933,418	29.3%
JM0 - Department on Disability Services	605,098	0	604,670	0	0	604,670	428	0.1%
RL0 - Child and Family Services Agency	328,470	13,248	0	0	0	0	315,222	96.0%
RM0 - Department of Behavioral Health	10,220,786	267,230	319,539	0	0	319,539	9,634,016	94.3%
Total, Human Support Services	251,442,412	135,774,738	31,212,809	344,971	10,890,773	42,448,553	73,219,120	29.1%
KG0 - Department of Energy and Environment	32,506,036	15,953,559	1,996,798	0	0	1,996,798	14,555,680	44.8%
TC0 - Department of For-Hire Vehicles	0	0	10,000	0	0	10,000	(10,000)	N/A
Total, Operations and Infrastructure	32,506,036	15,953,559	2,006,798	0	0	2,006,798	14,545,680	44.7%
DO0 - Non-Departmental Account	76,564,393	0	0	0	0	0	76,564,393	100.0%
EP0 - Emergency Planning and Security Fund	25,000,000	0	0	0	0	0	25,000,000	100.0%
Total, Financing and Other	101,564,393	0	0	0	0	0	101,564,393	100.0%
Grand Total	930,556,189	175,503,131	57,850,203	3,693,140	24,989,051	86,532,395	668,520,663	71.8%
% Of Budget		18.9%				9.3%		

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

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	4,123,401	45,086	1,620,428	0	629,942	2,250,370	1,827,944	44.3%
AD0 - Office of the Inspector General	3,011,287	526,103	175,000	3,750	6,305	185,055	2,300,129	76.4%
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	4,686,387	5,780,283	1,782,321	39,501	7,602,105	18,598,248	60.2%
DL0 - Board of Elections	0	0	91,411	0	0	91,411	(91,411)	N/A
JR0 - Office of Disability Rights	694,340	101,864	73,388	37,030	0	110,418	482,058	69.4%
Total, Governmental Direction and Support	39,165,767	5,358,240	8,190,511	1,823,101	675,748	10,689,360	23,118,168	59.0%
BD0 - Office of Planning	651,055	181,635	84,527	0	0	84,527	384,893	59.1%
BX0 - Commission on the Arts and Humanities	761,100	(183,981)	116,613	0	0	116,613	828,468	108.9%
DB0 - Department of Housing and Community Development	99,954,876	2,164,124	15,517,868	5,000	4,229,397	19,752,264	78,038,487	78.1%
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	161,580	0	0	0	0	327,913	67.0%
Total, Economic Development and Regulation	108,731,524	2,323,358	15,722,213	5,000	4,229,397	19,956,609	86,451,556	79.5%
BN0 - Homeland Security and Emergency Management Agency	303,907,110	31,537,069	1,121,581	82,992	388,334	1,592,908	270,777,133	89.1%
FA0 - Metropolitan Police Department	7,046,932	939,532	796,013	0	140,464	936,477	5,170,924	73.4%
FB0 - Fire and Emergency Medical Services Department	1,669,979	0	108,158	0	408,818	516,976	1,153,003	69.0%
FJ0 - Criminal Justice Coordinating Council	225,000	35,720	0	0	0	0	189,280	84.1%
FK0 - District of Columbia National Guard	10,593,812	2,772,817	639,767	988,121	0	1,627,888	6,193,108	58.5%
FL0 - Department of Corrections	556,152	37,462	850,000	0	0	850,000	(331,310)	(59.6%)
FO0 - Office of Victim Services and Justice Grants	10,384,250	916,242	4,757,479	0	470,472	5,227,951	4,240,056	40.8%
FR0 - Department of Forensic Sciences	493,858	0	0	0	0	0	493,858	100.0%
FX0 - Office of the Chief Medical Examiner	525,000	262	104,996	0	24,770	129,766	394,972	75.2%
HM0 - Office of Human Rights	404,797	105,396	5,908	4,947	0	10,855	288,547	71.3%
Total, Public Safety and Justice	335,806,891	36,344,499	8,383,902	1,076,060	1,432,858	10,892,821	288,569,571	85.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	3,112,513	144,538	1,463,187	0	0	1,463,187	1,504,787	48.3%
CF0 - Department of Employment Services	53,633,522	9,974,664	3,433,902	1,235,386	712,235	5,381,523	38,277,335	71.4%
GA0 - District of Columbia Public Schools	12,488,355	1,018,015	1,891,506	14,598	113,272	2,019,376	9,450,964	75.7%
GD0 - Office of the State Superintendent of Education	793,612,472	70,127,913	4,658,545	9,738,497	5,548,302	19,945,344	703,539,215	88.7%
Total, Public Education System	862,846,860	81,265,130	11,447,139	10,988,481	6,373,809	28,809,430	752,772,301	87.2%
BY0 - Department of Aging and Community Living	7,942,856	506,191	2,755,730	0	0	2,755,730	4,680,935	58.9%
HC0 - Department of Health	321,907,388	33,117,629	72,461,220	28,373,001	1,909,687	102,743,908	186,045,851	57.8%
HT0 - Department of Health Care Finance	5,411,752	896,732	186,749	0	0	186,749	4,328,270	80.0%
JA0 - Department of Human Services	154,453,319	29,304,862	43,731,786	2,610,553	176,352	46,518,691	78,629,766	50.9%
JM0 - Department on Disability Services	37,255,885	9,468,981	6,395,371	1,978,094	2,762,000	11,135,465	16,651,439	44.7%
RL0 - Child and Family Services Agency	71,954,082	18,039,771	8,361,036	4,007,138	1,954,697	14,322,870	39,591,441	55.0%
RM0 - Department of Behavioral Health	50,199,925	2,196,485	9,101,147	3,820,353	2,668,276	15,589,776	32,413,664	64.6%
Total, Human Support Services	649,125,207	93,530,651	142,993,040	40,789,140	9,471,010	193,253,190	362,341,366	55.8%
DH0 - Public Service Commission	581,000	197,444	14,479	26,134	0	40,613	342,943	59.0%
KA0 - District Department of Transportation	22,152,435	3,975,705	7,446,494	3,138,332	86,693	10,671,520	7,505,211	33.9%
KG0 - Department of Energy and Environment	39,790,340	6,777,664	8,545,682	547,729	118,402	9,211,812	23,800,863	59.8%
KV0 - Department of Motor Vehicles	329,500	0	36,486	0	200,000	236,486	93,014	28.2%
SR0 - Department of Insurance, Securities, and Banking	503,593	0	37,910	0	0	37,910	465,683	92.5%
Total, Operations and Infrastructure	63,356,867	10,950,813	16,081,051	3,712,195	405,095	20,198,341	32,207,714	50.8%
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
Total, Financing and Other	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	2,077,498,106	229,772,691	202,817,857	58,393,977	22,587,916	283,799,751	1,563,925,664	75.3%
% Of Budget		11.1%				13.7%		

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

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	0	78,000	0	0	78,000	72,000	48.0%
Total, Public Safety and Justice	150,000	0	78,000	0	0	78,000	72,000	48.0%
BY0 - Department of Aging and Community Living	3,078,424	1,047,848	0	0	0	0	2,030,576	66.0%
HT0 - Department of Health Care Finance	2,553,572,305	1,091,861,722	46,795,123	2,596,865	1,832,541	51,224,529	1,410,486,055	55.2%
JA0 - Department of Human Services	20,437,755	4,790,810	432,893	1,558,041	13,626	2,004,560	13,642,385	66.8%
JM0 - Department on Disability Services	14,195,141	4,500,969	4,036,028	1,058,482	17,000	5,111,510	4,582,662	32.3%
RM0 - Department of Behavioral Health	2,857,676	965,638	1,289,917	23,560	46,730	1,360,207	531,832	18.6%
Total, Human Support Services	2,594,141,302	1,103,166,987	52,553,961	5,236,949	1,909,897	59,700,806	1,431,273,509	55.2%
Grand Total	2,594,291,302	1,103,166,987	52,631,961	5,236,949	1,909,897	59,778,806	1,431,345,509	55.2%
% Of Budget		42.5%				2.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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%
Total, Economic Development and Regulation	52,689	10,000	0	0	0	0	42,689	81.0%
FR0 - Department of Forensic Sciences	0	291,709	0	0	0	0	(291,709)	N/A
Total, Public Safety and Justice	0	291,709	0	0	0	0	(291,709)	N/A
CF0 - Department of Employment Services	1,593,122	326,870	7,233	0	0	7,233	1,259,019	79.0%
GA0 - District of Columbia Public Schools	2,722,794	306,583	44,944	0	6,692	51,636	2,364,575	86.8%
GD0 - Office of the State Superintendent of Education	270,651	27,812	34,666	0	0	34,666	208,173	76.9%
Total, Public Education System	4,586,567	661,265	86,843	0	6,692	93,535	3,831,767	83.5%
HC0 - Department of Health	42,988	32,054	34,225	0	0	34,225	(23,291)	(54.2%)
RL0 - Child and Family Services Agency	324,778	81,319	0	0	0	0	243,460	75.0%
RM0 - Department of Behavioral Health	486,290	22,303	61,258	58,950	0	120,208	343,779	70.7%
Total, Human Support Services	854,056	135,676	95,483	58,950	0	154,433	563,948	66.0%
KG0 - Department of Energy and Environment	2,756,263	2,477	453,369	309,000	0	762,369	1,991,416	72.3%
KT0 - Department of Public Works	0	0	42,297	0	0	42,297	(42,297)	N/A
SR0 - Department of Insurance, Securities, and Banking	0	(71,216)	71,216	0	0	71,216	0	N/A
Total, Operations and Infrastructure	2,756,263	(68,739)	566,883	309,000	0	875,883	1,949,119	70.7%
Grand Total	8,249,575	1,029,911	749,209	367,950	6,692	1,123,851	6,095,814	73.9%
% Of Budget		12.5%				13.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	116,500	0	62,744	0	0	62,744	53,756	46.1%
CB0 - Office of the Attorney General for the District of Columbia	567,520	163,723	0	0	0	0	403,796	71.2%
Total, Governmental Direction and Support	684,020	163,723	62,744	0	0	62,744	457,552	66.9%
FA0 - Metropolitan Police Department	195,633	0	10,558	0	0	10,558	185,075	94.6%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
Total, Public Safety and Justice	200,633	0	10,558	0	0	10,558	190,075	94.7%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	354,547	164,029	5,071	0	0	5,071	185,447	52.3%
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%
Total, Public Education System	539,163	164,029	5,071	0	0	5,071	370,063	68.6%
RL0 - Child and Family Services Agency	33,340	0	0	0	0	0	33,340	100.0%
RM0 - Department of Behavioral Health	161,153	44	0	22,000	0	22,000	139,108	86.3%
Total, Human Support Services	194,492	44	0	22,000	0	22,000	172,448	88.7%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	1,632,308	327,796	78,373	22,000	0	100,373	1,204,139	73.8%
% Of Budget		20.1%				6.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	48,873	0	0	0	0	139,015	74.0%
AM0 - Department of General Services	6,041,009	1,286,117	63,480	9,000	121,366	193,846	4,561,046	75.5%
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	2,401,776	27,363,661	0	1,125,500	28,489,161	14,630,438	32.1%
BA0 - Office of the Secretary	1,100,000	217,899	30,372	0	0	30,372	851,729	77.4%
BE0 - Department of Human Resources	749,845	266,979	0	0	0	0	482,867	64.4%
CB0 - Office of the Attorney General for the District of Columbia	25,621,439	4,281,115	8,808,872	278,922	14,658	9,102,452	12,237,873	47.8%
PO0 - Office of Contracting and Procurement	1,875,837	295,134	134,110	0	1	134,111	1,446,592	77.1%
RJ0 - Captive Insurance Agency	672,515	72,719	0	0	0	0	599,796	89.2%
TO0 - Office of the Chief Technology Officer	12,229,712	1,161,359	6,549,250	0	668,251	7,217,500	3,850,853	31.5%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	94,247,531	10,057,174	42,949,744	287,922	1,929,776	45,167,443	39,022,915	41.4%
BD0 - Office of Planning	100,000	6,534	19,129	0	0	19,129	74,336	74.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,868,295	2,918,917	1,775,468	1,355,276	469,924	3,600,668	6,348,711	49.3%
CQ0 - Office of the Tenant Advocate	467,826	(37,477)	150,000	0	0	150,000	355,303	75.9%
DB0 - Department of Housing and Community Development	6,100,000	400,361	4,058,642	199,313	328,050	4,586,006	1,113,633	18.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,661,984	1,871,404	2,153,275	47,843	0	2,201,118	4,589,462	53.0%
EN0 - Department of Small and Local Business Development	473,182	0	49,500	0	0	49,500	423,682	89.5%
ID0 - Business Improvement Districts Transfer	50,000,000	5,592,952	0	0	0	0	44,407,048	88.8%
Total, Economic Development and Regulation	78,671,287	10,752,692	8,206,014	1,602,432	797,974	10,606,420	57,312,175	72.9%
FA0 - Metropolitan Police Department	5,932,452	231,478	20,805	0	0	20,805	5,680,169	95.7%
FB0 - Fire and Emergency Medical Services Department	985,734	88,448	1,515,008	0	0	1,515,008	(617,722)	(62.7%)
FK0 - District of Columbia National Guard	147,514	0	32,300	0	34,487	66,787	80,726	54.7%
FL0 - Department of Corrections	24,517,040	8,735,784	2,327,597	0	(13,784)	2,313,813	13,467,443	54.9%

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

(Run Date: Feb 14, 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	148,836	3,286,627	0	0	3,286,627	1,121,032	24.6%
UC0 - Office of Unified Communications	24,896,503	7,744,841	5,158,109	568,844	2,119,521	7,846,473	9,305,188	37.4%
Total, Public Safety and Justice	61,035,736	16,949,387	12,340,446	568,844	2,140,224	15,049,513	29,036,836	47.6%
CE0 - District of Columbia Public Library	1,300,000	0	82,818	0	0	82,818	1,217,182	93.6%
CF0 - Department of Employment Services	69,889,881	13,446,201	8,573,862	5,995,606	2,140,235	16,709,703	39,733,977	56.9%
GA0 - District of Columbia Public Schools	10,127,678	616,086	1,401,340	52,469	0	1,453,808	8,057,784	79.6%
GB0 - District of Columbia Public Charter School Board	10,587,860	2,149,767	0	0	0	0	8,438,093	79.7%
GD0 - Office of the State Superintendent of Education	1,623,198	521,558	270,423	0	33,310	303,733	797,907	49.2%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
HA0 - Department of Parks and Recreation	3,254,213	1,035,996	582,134	24,953	246,221	853,308	1,364,908	41.9%
Total, Public Education System	96,882,830	17,769,608	10,910,576	6,073,028	2,419,766	19,403,370	59,709,851	61.6%
HC0 - Department of Health	24,890,071	4,639,516	2,588,635	927,132	144,623	3,660,390	16,590,166	66.7%
HT0 - Department of Health Care Finance	6,434,236	635,588	785,280	6,870	140,212	932,362	4,866,287	75.6%
JA0 - Department of Human Services	900,000	0	0	0	0	0	900,000	100.0%
JM0 - Department on Disability Services	14,754,614	3,274,215	6,863,740	0	0	6,863,740	4,616,660	31.3%
RL0 - Child and Family Services Agency	1,000,000	300,000	0	0	0	0	700,000	70.0%
RM0 - Department of Behavioral Health	2,686,962	854,280	4,920	0	0	4,920	1,827,762	68.0%
Total, Human Support Services	50,665,884	9,703,598	10,242,575	934,002	284,835	11,461,411	29,500,874	58.2%
CR0 - Department of Consumer and Regulatory Affairs	42,745,735	8,933,524	4,581,749	491,388	1,293,507	6,366,643	27,445,568	64.2%
DH0 - Public Service Commission	17,450,270	4,811,417	1,263,292	1,587,887	6,273	2,857,451	9,781,402	56.1%
DJ0 - Office of the People's Counsel	10,335,292	2,641,456	1,286,215	880,333	14,621	2,181,169	5,512,667	53.3%
KA0 - District Department of Transportation	19,418,400	1,022,796	9,368,527	810,274	3,560,538	13,739,339	4,656,265	24.0%
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	13,329,564	40,593,293	1,005,587	469,597	42,068,478	42,718,086	43.5%
KT0 - Department of Public Works	14,598,789	1,999,824	1,018,934	0	2,050,000	3,068,934	9,530,032	65.3%
KV0 - Department of Motor Vehicles	8,986,450	1,842,443	1,966,439	1,582,219	12,000	3,560,658	3,583,349	39.9%
LQ0 - Alcoholic Beverage Regulation Administration	8,945,433	2,547,196	327,941	226,851	71,410	626,202	5,772,035	64.5%
SR0 - Department of Insurance, Securities, and Banking	32,330,386	7,375,408	2,273,152	2,099,406	684,704	5,057,262	19,897,716	61.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	2,027,760	82,155	47,245	20,000	149,401	6,620,150	75.3%
Total, Operations and Infrastructure	289,724,192	46,531,387	62,761,696	8,731,190	8,182,649	79,675,536	163,517,269	56.4%
DO0 - Non-Departmental Account	10,392,561	0	0	0	0	0	10,392,561	100.0%
DS0 - Repayment of Loans and Interest	8,089,000	0	0	0	0	0	8,089,000	100.0%
EZ0 - Convention Center Transfer	4,305,546	1,424,734	0	0	0	0	2,880,812	66.9%
PA0 - Pay-As-You-Go Capital Fund	113,029,350	0	0	0	0	0	113,029,350	100.0%
Total, Financing and Other	135,816,457	1,424,734	0	0	0	0	134,391,723	99.0%
Grand Total	807,043,916	113,188,580	147,411,051	18,197,419	15,755,224	181,363,694	512,491,643	63.5%
% Of Budget		14.0%				22.5%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Feb 14, 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	3,931,240	190,581	96,743	316,960	604,283	10,538,231	69.9%
	Federal Payments	0150	0	(99,817)	493,908	0	0	493,908	(394,091)	N/A
	Federal Grant Fund	0200	4,123,401	45,086	1,620,428	0	629,942	2,250,370	1,827,944	44.3%
AA0 - Executive Office of the Mayor			19,197,156	3,876,510	2,304,917	96,743	946,902	3,348,561	11,972,084	62.4%
AB0 - Council of the District of Columbia	Local Fund	0100	30,973,040	8,580,988	555,176	15,794	58,665	629,635	21,762,416	70.3%
AB0 - Council of the District of Columbia			30,973,040	8,580,988	555,176	15,794	58,665	629,635	21,762,416	70.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	7,505,979	1,612,533	362,536	436,706	0	799,242	5,094,204	67.9%
AC0 - Office of the District of Columbia Auditor			7,505,979	1,612,533	362,536	436,706	0	799,242	5,094,204	67.9%
AD0 - Office of the Inspector General	Local Fund	0100	19,672,797	4,109,932	1,986,162	111,375	172,610	2,270,147	13,292,718	67.6%
	Federal Grant Fund	0200	3,011,287	526,103	175,000	3,750	6,305	185,055	2,300,129	76.4%
AD0 - Office of the Inspector General			22,684,084	4,636,035	2,161,162	115,125	178,915	2,455,202	15,592,847	68.7%
AE0 - Office of the City Administrator	Local Fund	0100	10,814,352	1,929,814	113,160	20,330	68,000	201,490	8,683,048	80.3%
	Federal Payments	0150	138,314	0	0	0	0	0	138,314	100.0%
AE0 - Office of the City Administrator			10,952,666	1,929,814	113,160	20,330	68,000	201,490	8,821,362	80.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,897,176	592,405	10,306	484	79,000	89,790	1,214,981	64.0%
AF0 - Contract Appeals Board			1,897,176	592,405	10,306	484	79,000	89,790	1,214,981	64.0%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	3,517,217	850,446	288,190	52,673	0	340,863	2,325,908	66.1%
	Special Purpose Revenue Funds ('O'Type)	0600	187,888	48,873	0	0	0	0	139,015	74.0%
AG0 - Board of Ethics and Government Accountability			3,705,105	899,318	288,190	52,673	0	340,863	2,464,924	66.5%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	490,772	19,653	702	0	20,355	1,127,296	68.8%
AH0 - Mayor's Office of Legal Counsel			1,638,423	490,772	19,653	702	0	20,355	1,127,296	68.8%

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

(Run Date: Feb 14, 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	1,198,641	303,880	1,585	20,000	325,465	1,885,212	55.3%
AI0 - Office of the Senior Advisor			3,409,318	1,198,641	303,880	1,585	20,000	325,465	1,885,212	55.3%
AK0 - Office of Labor Relation and Collective Bargaining	Local Fund	0100	2,586,044	830,544	0	3,284	125,000	128,284	1,627,216	62.9%
AK0 - Office of Labor Relation and Collective Bargaining			2,586,044	830,544	0	3,284	125,000	128,284	1,627,216	62.9%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
AL0 - Uniform Law Commission			60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	Local Fund	0100	349,669,915	76,043,738	83,919,468	1,128,528	44,436,951	129,484,946	144,141,231	41.2%
	Dedicated Taxes	0110	1,048,174	0	156,393	80,088	0	236,481	811,693	77.4%
	Federal Payments	0150	6,120,902	76,631	8,561,224	0	2,808,366	11,369,590	(5,325,319)	-87.0%
	Private Donations	0450	116,500	0	62,744	0	0	62,744	53,756	46.1%
	Special Purpose Revenue Funds ('O' Type)	0600	6,041,009	1,286,117	63,480	9,000	121,366	193,846	4,561,046	75.5%
AM0 - Department of General Services			362,996,500	77,406,486	92,763,309	1,217,616	47,366,683	141,347,608	144,242,406	39.7%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,385,150	264,782	249,212	1,360	17,900	268,471	851,896	61.5%
AP0 - Office on Asian and Pacific Islander Affairs			1,385,150	264,782	249,212	1,360	17,900	268,471	851,896	61.5%
ARO - Statehood Initiatives	Local Fund	0100	248,244	66,631	0	10,000	0	10,000	171,613	69.1%
ARO - Statehood Initiatives			248,244	66,631	0	10,000	0	10,000	171,613	69.1%
AS0 - Office of Finance and Resource Management	Local Fund	0100	31,580,888	6,872,691	20,700	7,466,703	60,000	7,547,403	17,160,794	54.3%
	Special Purpose Revenue Funds ('O' Type)	0600	242,910	25,204	0	0	0	0	217,706	89.6%
AS0 - Office of Finance and Resource Management			31,823,798	6,897,895	20,700	7,466,703	60,000	7,547,403	17,378,500	54.6%
AT0 - Office of the Chief Financial	Local Fund	0100	147,887,787	42,553,963	17,510,087	424,387	5,692,908	23,627,382	81,706,442	55.2%

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

(Run Date: Feb 14, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Officer	Federal Grant Fund	0200	450,000	(1,200)	450,000	0	0	450,000	1,200	0.3%
	Special Purpose Revenue Funds ('O>Type)	0600	45,521,375	2,401,776	27,363,661	0	1,125,500	28,489,161	14,630,438	32.1%
AT0 - Office of the Chief Financial Officer			193,859,163	44,954,539	45,323,749	424,387	6,818,408	52,566,544	96,338,080	49.7%
BA0 - Office of the Secretary	Local Fund	0100	3,435,032	1,056,927	145,103	22,484	0	167,587	2,210,518	64.4%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	217,899	30,372	0	0	30,372	851,729	77.4%
BA0 - Office of the Secretary			4,535,032	1,274,826	175,475	22,484	0	197,959	3,062,247	67.5%
BD0 - Office of Planning	Local Fund	0100	17,300,671	3,299,994	629,449	30,587	4,950	664,986	13,335,691	77.1%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	651,055	181,635	84,527	0	0	84,527	384,893	59.1%
	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	6,534	19,129	0	0	19,129	74,336	74.3%
BD0 - Office of Planning			18,104,416	3,498,164	733,105	30,587	4,950	768,642	13,837,610	76.4%
BE0 - Department of Human Resources	Local Fund	0100	12,385,512	3,779,622	0	161,490	0	161,490	8,444,400	68.2%
	Special Purpose Revenue Funds ('O>Type)	0600	749,845	266,979	0	0	0	0	482,867	64.4%
BE0 - Department of Human Resources			13,135,357	4,046,601	0	161,490	0	161,490	8,927,267	68.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	25,663,877	4,688,705	1,209,370	8,626	2,562	1,220,557	19,754,614	77.0%
BG0 - Employees' Compensation Fund			25,663,877	4,688,705	1,209,370	8,626	2,562	1,220,557	19,754,614	77.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,876,505	0	0	0	0	3,603,885	65.8%
BH0 - Unemployment Compensation Fund			5,480,390	1,876,505	0	0	0	0	3,603,885	65.8%
BJ0 - Office of Zoning	Local Fund	0100	3,858,061	1,241,999	325,414	8,727	7,261	341,402	2,274,660	59.0%

SOURCE: CFOSolve / SOAR
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BJ0 - Office of Zoning			3,858,061	1,241,999	325,414	8,727	7,261	341,402	2,274,660	59.0%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,667,415	1,575,432	472,329	169,775	35,000	677,104	3,414,879	60.3%
	Federal Grant Fund	0200	303,907,110	31,537,069	1,121,581	82,992	388,334	1,592,908	270,777,133	89.1%
BNO - Homeland Security and Emergency Management Agency			309,574,525	33,112,501	1,593,911	252,767	423,334	2,270,012	274,192,012	88.6%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	606	0	418	0	418	(1,024)	N/A
	Dedicated Taxes	0110	37,522,544	11,395,596	13,159,936	122,213	1,988,661	15,270,810	10,856,137	28.9%
	Federal Grant Fund	0200	761,100	(183,981)	116,613	0	0	116,613	828,468	108.9%
BX0 - Commission on the Arts and Humanities			38,283,644	11,212,222	13,276,549	122,631	1,988,661	15,387,841	11,683,581	30.5%
BY0 - Department of Aging and Community Living	Local Fund	0100	45,860,264	12,117,027	27,360,236	866,567	250,000	28,476,803	5,266,434	11.5%
	Federal Payments	0150	0	0	2,497,165	0	0	2,497,165	(2,497,165)	N/A
	Federal Grant Fund	0200	7,942,856	506,191	2,755,730	0	0	2,755,730	4,680,935	58.9%
	Federal Medicaid Payments	0250	3,078,424	1,047,848	0	0	0	0	2,030,576	66.0%
BY0 - Department of Aging and Community Living			56,881,544	13,671,065	32,613,131	866,567	250,000	33,729,699	9,480,781	16.7%
BZ0 - Office on Latino Affairs	Local Fund	0100	6,385,570	2,040,397	3,159,688	8,319	87,500	3,255,508	1,089,665	17.1%
BZ0 - Office on Latino Affairs			6,385,570	2,040,397	3,159,688	8,319	87,500	3,255,508	1,089,665	17.1%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	92,815,758	25,297,685	2,491,001	8,513,648	20,349	11,024,998	56,493,075	60.9%
	Federal Grant Fund	0200	30,886,740	4,686,387	5,780,283	1,782,321	39,501	7,602,105	18,598,248	60.2%
	Private Donations	0450	567,520	163,723	0	0	0	0	403,796	71.2%
	Special Purpose Revenue Funds ('O' Type)	0600	25,621,439	4,281,115	8,808,872	278,922	14,658	9,102,452	12,237,873	47.8%
CB0 - Office of the Attorney General for the District of Columbia			149,891,457	34,428,910	17,080,156	10,574,892	74,508	27,729,556	87,732,991	58.5%
CE0 - District of Columbia Public Library	Local Fund	0100	79,335,398	21,003,574	15,934,414	847,488	279,190	17,061,092	41,270,731	52.0%
	Federal Grant Fund	0200	3,112,513	144,538	1,463,187	0	0	1,463,187	1,504,787	48.3%

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CE0 - District of Columbia Public Library	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,300,000	0	82,818	0	0	82,818	1,217,182	93.6%
CE0 - District of Columbia Public Library			83,764,910	21,148,113	17,480,419	847,488	279,190	18,607,097	44,009,700	52.5%
CF0 - Department of Employment Services	Local Fund	0100	56,589,078	11,228,165	3,921,384	3,062,903	1,690,623	8,674,910	36,686,003	64.8%
	Federal Payments	0150	67,514,276	6,602,760	7,392,979	683,644	1,600,324	9,676,948	51,234,567	75.9%
	Federal Grant Fund	0200	53,633,522	9,974,664	3,433,902	1,235,386	712,235	5,381,523	38,277,335	71.4%
	Private Grant Fund	0400	1,593,122	326,870	7,233	0	0	7,233	1,259,019	79.0%
	Special Purpose Revenue Funds ('O>Type)	0600	69,889,881	13,446,201	8,573,862	5,995,606	2,140,235	16,709,703	39,733,977	56.9%
CF0 - Department of Employment Services			249,219,878	41,578,660	23,329,360	10,977,539	6,143,418	40,450,317	167,190,901	67.1%
CG0 - Public Employee Relations Board	Local Fund	0100	1,314,584	350,441	114,321	25,250	0	139,571	824,572	62.7%
CG0 - Public Employee Relations Board			1,314,584	350,441	114,321	25,250	0	139,571	824,572	62.7%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	753,221	17,580	8,846	0	26,426	1,454,664	65.1%
CH0 - Office of Employee Appeals			2,234,311	753,221	17,580	8,846	0	26,426	1,454,664	65.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,933,842	1,328,648	453,258	0	0	453,258	1,151,935	39.3%
	Special Purpose Revenue Funds ('O>Type)	0600	12,868,295	2,918,917	1,775,468	1,355,276	469,924	3,600,668	6,348,711	49.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,802,137	4,247,565	2,228,726	1,355,276	469,924	4,053,926	7,500,646	47.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	27,367,118	5,131,377	247,539	12,852	347,680	608,071	21,627,669	79.0%
CJ0 - Office of Campaign Finance			27,367,118	5,131,377	247,539	12,852	347,680	608,071	21,627,669	79.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,769,946	741,118	94,996	534,500	0	629,496	2,399,331	63.6%
	Federal Payments	0150	410,490	0	0	0	0	0	410,490	100.0%
	Special Purpose Revenue Funds	0600	467,826	(37,477)	150,000	0	0	150,000	355,303	75.9%

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CQ0 - Office of the Tenant Advocate	('O>Type)									
CQ0 - Office of the Tenant Advocate			4,648,262	703,642	244,996	534,500	0	779,496	3,165,124	68.1%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	47,842,780	10,086,100	3,739,435	368,565	7,058,327	11,166,326	26,590,354	55.6%
	Special Purpose Revenue Funds ('O>Type)	0600	42,745,735	8,933,524	4,581,749	491,388	1,293,507	6,366,643	27,445,568	64.2%
CR0 - Department of Consumer and Regulatory Affairs			90,588,515	19,019,623	8,321,184	859,953	8,351,833	17,532,969	54,035,922	59.6%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,775,875	503,985	76,721	23,903	8,197	108,821	1,163,070	65.5%
DA0 - Real Property Tax Appeals Commission			1,775,875	503,985	76,721	23,903	8,197	108,821	1,163,070	65.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	37,982,452	4,120,270	5,815,316	2,454,803	339,477	8,609,595	25,252,586	66.5%
	Federal Payments	0150	51,157,624	(461,000)	1,162,048	0	0	1,162,048	50,456,576	98.6%
	Federal Grant Fund	0200	99,954,876	2,164,124	15,517,868	5,000	4,229,397	19,752,264	78,038,487	78.1%
	Special Purpose Revenue Funds ('O>Type)	0600	6,100,000	400,361	4,058,642	199,313	328,050	4,586,006	1,113,633	18.3%
DB0 - Department of Housing and Community Development			195,194,951	6,223,756	26,553,875	2,659,116	4,896,923	34,109,913	154,861,282	79.3%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	197,444	14,479	26,134	0	40,613	342,943	59.0%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	17,450,270	4,811,417	1,263,292	1,587,887	6,273	2,857,451	9,781,402	56.1%
DH0 - Public Service Commission			18,045,270	5,008,861	1,277,771	1,614,021	6,273	2,898,064	10,138,345	56.2%
DJ0 - Office of the People's Counsel	Local Fund	0100	674,560	208,079	29,178	0	1,500	30,678	435,803	64.6%
	Special Purpose Revenue Funds ('O>Type)	0600	10,335,292	2,641,456	1,286,215	880,333	14,621	2,181,169	5,512,667	53.3%
DJ0 - Office of the People's Counsel			11,009,852	2,849,535	1,315,393	880,333	16,121	2,211,847	5,948,470	54.0%
DL0 - Board of Elections	Local Fund	0100	13,184,639	2,287,491	694,520	79,982	1,765,200	2,539,701	8,357,446	63.4%

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DL0 - Board of Elections	Federal Grant Fund	0200	0	0	91,411	0	0	91,411	(91,411)	N/A
DL0 - Board of Elections			13,184,639	2,287,491	785,931	79,982	1,765,200	2,631,113	8,266,035	62.7%
DO0 - Non-Departmental Account	Local Fund	0100	2,247,271	0	0	0	0	0	2,247,271	100.0%
	Federal Payments	0150	76,564,393	0	0	0	0	0	76,564,393	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	10,392,561	0	0	0	0	0	10,392,561	100.0%
DO0 - Non-Departmental Account			89,204,225	0	0	0	0	0	89,204,225	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	65,236	25,572	15,888	8,741	1,000	25,628	14,036	21.5%
	Federal Payments	0150	330,000	66,760	0	13,806	0	13,806	249,434	75.6%
DQ0 - Commission on Judicial Disabilities and Tenure			395,236	92,332	15,888	22,547	1,000	39,434	263,470	66.7%
DR0 - Rental Housing Commission	Local Fund	0100	1,359,911	417,599	10,608	25,321	0	35,929	906,384	66.7%
DR0 - Rental Housing Commission			1,359,911	417,599	10,608	25,321	0	35,929	906,384	66.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	839,216,470	343,713,007	0	0	0	0	495,503,463	59.0%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	8,089,000	0	0	0	0	0	8,089,000	100.0%
DS0 - Repayment of Loans and Interest			865,770,458	343,713,007	0	0	0	0	522,057,451	60.3%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
DT0 - Repayment of Revenue Bonds			3,781,227	675,613	0	0	0	0	3,105,614	82.1%
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	1,284	0	6,285	0	6,285	0	0.0%
	Federal Payments	0150	300,000	96,295	0	17,709	0	17,709	185,997	62.0%
DV0 - Judicial Nomination Commission			307,569	97,579	0	23,993	0	23,993	185,997	60.5%
DX0 - Office of Advisory Neighborhood	Local Fund	0100	2,165,174	339,742	0	8,082	0	8,082	1,817,351	83.9%

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Commissions										
DX0 - Office of Advisory Neighborhood Commissions			2,165,174	339,742	0	8,082	0	8,082	1,817,351	83.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	594,939	554,939	0	0	0	0	40,000	6.7%
EA0 - Metropolitan Washington Council of Governments			594,939	554,939	0	0	0	0	40,000	6.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	94,852,873	6,348,894	11,919,570	136,092	6,003,220	18,058,882	70,445,098	74.3%
	Dedicated Taxes	0110	900,000	0	425,928	0	0	425,928	474,072	52.7%
	Federal Payments	0150	50,000,000	(554,573)	1,050,402	0	7,969,227	9,019,628	41,534,945	83.1%
	Federal Grant Fund	0200	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	1,871,404	2,153,275	47,843	0	2,201,118	4,589,462	53.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			161,289,857	7,665,724	15,552,379	183,935	13,972,447	29,708,761	123,915,372	76.8%
EN0 - Department of Small and Local Business Development	Local Fund	0100	21,155,754	6,244,550	7,647,609	94,430	680,000	8,422,039	6,489,165	30.7%
	Federal Grant Fund	0200	489,493	161,580	0	0	0	0	327,913	67.0%
	Special Purpose Revenue Funds ('O'Type)	0600	473,182	0	49,500	0	0	49,500	423,682	89.5%
EN0 - Department of Small and Local Business Development			22,118,429	6,406,130	7,697,109	94,430	680,000	8,471,539	7,240,760	32.7%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	25,000,000	0	0	0	0	0	25,000,000	100.0%
EP0 - Emergency Planning and Security Fund			25,000,000	0	0	0	0	0	25,000,000	100.0%
EZ0 - Convention Center Transfer	Local Fund	0100	72,069,000	72,069,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	104,907,720	32,323,520	0	0	0	0	72,584,200	69.2%
	Special Purpose Revenue Funds ('O'Type)	0600	4,305,546	1,424,734	0	0	0	0	2,880,812	66.9%
EZ0 - Convention Center Transfer			181,282,266	105,817,254	0	0	0	0	75,465,012	41.6%

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FA0 - Metropolitan Police Department	Local Fund	0100	493,966,558	173,781,298	27,001,514	221,323	3,060,398	30,283,236	289,902,024	58.7%
	Federal Payments	0150	359,000	0	0	0	0	0	359,000	100.0%
	Federal Grant Fund	0200	7,046,932	939,532	796,013	0	140,464	936,477	5,170,924	73.4%
	Private Donations	0450	195,633	0	10,558	0	0	10,558	185,075	94.6%
	Special Purpose Revenue Funds ('O'Type)	0600	5,932,452	231,478	20,805	0	0	20,805	5,680,169	95.7%
FA0 - Metropolitan Police Department			507,500,576	174,952,308	27,828,891	221,323	3,200,862	31,251,077	301,297,191	59.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	267,742,870	97,556,732	12,289,992	380,167	1,495,301	14,165,460	156,020,678	58.3%
	Federal Grant Fund	0200	1,669,979	0	108,158	0	408,818	516,976	1,153,003	69.0%
	Special Purpose Revenue Funds ('O'Type)	0600	985,734	88,448	1,515,008	0	0	1,515,008	(617,722)	-62.7%
FB0 - Fire and Emergency Medical Services Department			270,398,583	97,645,180	13,913,157	380,167	1,904,119	16,197,444	156,555,959	57.9%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,892,257	758,676	22,596	25,879	0	48,475	2,085,105	72.1%
FH0 - Office of Police Complaints			2,892,257	758,676	22,596	25,879	0	48,475	2,085,105	72.1%
FI0 - Corrections Information Council	Local Fund	0100	892,575	275,637	0	7,529	0	7,529	609,409	68.3%
FI0 - Corrections Information Council			892,575	275,637	0	7,529	0	7,529	609,409	68.3%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,535,764	379,514	632,840	19,040	0	651,880	504,370	32.8%
	Federal Payments	0150	2,150,000	650,186	83,667	27,250	0	110,917	1,388,897	64.6%
	Federal Grant Fund	0200	225,000	35,720	0	0	0	0	189,280	84.1%
FJ0 - Criminal Justice Coordinating Council			3,910,764	1,065,420	716,507	46,290	0	762,797	2,082,547	53.3%
FK0 - District of Columbia National	Local Fund	0100	5,236,902	1,447,951	673,879	65,588	0	739,466	3,049,484	58.2%

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Guard	Federal Payments	0150	600,000	88,713	161,645	0	750	162,395	348,892	58.1%
	Federal Grant Fund	0200	10,593,812	2,772,817	639,767	988,121	0	1,627,888	6,193,108	58.5%
	Special Purpose Revenue Funds ('O>Type)	0600	147,514	0	32,300	0	34,487	66,787	80,726	54.7%
FK0 - District of Columbia National Guard			16,578,228	4,309,481	1,507,591	1,053,709	35,237	2,596,536	9,672,211	58.3%
FL0 - Department of Corrections	Local Fund	0100	162,703,723	43,421,566	24,086,048	172,216	953,662	25,211,925	94,070,232	57.8%
	Federal Grant Fund	0200	556,152	37,462	850,000	0	0	850,000	(331,310)	-59.6%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	24,517,040	8,735,784	2,327,597	0	(13,784)	2,313,813	13,467,443	54.9%
FL0 - Department of Corrections			187,781,915	52,194,812	27,263,644	172,216	939,878	28,375,738	107,211,365	57.1%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	53,784,639	18,697,713	30,269,555	1,971,249	107,310	32,348,113	2,738,813	5.1%
	Federal Payments	0150	37,648,466	9,500,000	576,253	0	584,330	1,160,583	26,987,883	71.7%
	Federal Grant Fund	0200	10,384,250	916,242	4,757,479	0	470,472	5,227,951	4,240,056	40.8%
	Special Purpose Revenue Funds ('O>Type)	0600	4,556,494	148,836	3,286,627	0	0	3,286,627	1,121,032	24.6%
FO0 - Office of Victim Services and Justice Grants			106,373,849	29,262,791	38,889,914	1,971,249	1,162,111	42,023,274	35,087,784	33.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	3,224,136	597,295	1,048,143	125,000	0	1,173,143	1,453,698	45.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			3,224,136	597,295	1,048,143	125,000	0	1,173,143	1,453,698	45.1%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,285,311	9,880,106	3,740,854	129,925	1,110,547	4,981,326	18,423,878	55.4%
	Federal Grant Fund	0200	493,858	0	0	0	0	0	493,858	100.0%
	Private Grant Fund	0400	0	291,709	0	0	0	0	(291,709)	N/A
FR0 - Department of Forensic Sciences			33,779,169	10,171,815	3,740,854	129,925	1,110,547	4,981,326	18,626,027	55.1%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	Local Fund	0100	11,034,764	3,168,013	446,832	11,567	44,996	503,396	7,363,356	66.7%
	Federal Medicaid Payments	0250	150,000	0	78,000	0	0	78,000	72,000	48.0%
FS0 - Office of Administrative Hearings			11,184,764	3,168,013	524,832	11,567	44,996	581,396	7,435,356	66.5%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,444,704	3,974,867	1,063,530	51,170	0	1,114,700	8,355,136	62.1%
	Federal Grant Fund	0200	525,000	262	104,996	0	24,770	129,766	394,972	75.2%
FX0 - Office of the Chief Medical Examiner			13,969,704	3,975,129	1,168,527	51,170	24,770	1,244,467	8,750,108	62.6%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,627,831	425,415	524,727	40,987	0	565,713	636,703	39.1%
FZ0 - District of Columbia Sentencing Commission			1,627,831	425,415	524,727	40,987	0	565,713	636,703	39.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	1,028,320,361	350,996,940	62,326,804	38,805,443	5,558,446	106,690,694	570,632,727	55.5%
	Federal Payments	0150	19,582,727	0	329,282	0	0	329,282	19,253,445	98.3%
	Federal Grant Fund	0200	12,488,355	1,018,015	1,891,506	14,598	113,272	2,019,376	9,450,964	75.7%
	Private Grant Fund	0400	2,722,794	306,583	44,944	0	6,692	51,636	2,364,575	86.8%
	Private Donations	0450	354,547	164,029	5,071	0	0	5,071	185,447	52.3%
Special Purpose Revenue Funds ('O'Type)	0600	10,127,678	616,086	1,401,340	52,469	0	1,453,808	8,057,784	79.6%	
GA0 - District of Columbia Public Schools			1,073,596,461	353,101,652	65,998,945	38,872,511	5,678,410	110,549,866	609,944,943	56.8%
GB0 - District of Columbia Public Charter School Board	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,587,860	2,149,767	0	0	0	0	8,438,093	79.7%
GB0 - District of Columbia Public Charter School Board			11,587,860	2,149,767	0	0	0	0	9,438,093	81.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	658,954,123	466,582,472	0	0	0	0	192,371,651	29.2%
GC0 - District of Columbia Public Charter Schools			658,954,123	466,582,472	0	0	0	0	192,371,651	29.2%

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GD0 - Office of the State Superintendent of Education	Local Fund	0100	266,235,422	41,471,432	16,759,115	6,093,693	3,601,405	26,454,213	198,309,777	74.5%
	Dedicated Taxes	0110	5,629,909	1,292,663	301,842	0	0	301,842	4,035,403	71.7%
	Federal Payments	0150	88,817,711	7,326,691	553,667	2,644,135	261,466	3,459,268	78,031,753	87.9%
	Federal Grant Fund	0200	793,612,472	70,127,913	4,658,545	9,738,497	5,548,302	19,945,344	703,539,215	88.7%
	Private Grant Fund	0400	270,651	27,812	34,666	0	0	34,666	208,173	76.9%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,623,198	521,558	270,423	0	33,310	303,733	797,907	49.2%
GD0 - Office of the State Superintendent of Education			1,156,239,362	120,768,068	22,578,257	18,476,325	9,444,483	50,499,065	984,972,229	85.2%
GE0 - State Board of Education	Local Fund	0100	2,361,421	713,231	81,649	62,516	0	144,165	1,504,026	63.7%
GE0 - State Board of Education			2,361,421	713,231	81,649	62,516	0	144,165	1,504,026	63.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%
	Federal Payments	0150	440,000	0	0	0	0	0	440,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			93,313,935	45,610,168	0	0	0	0	47,703,768	51.1%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,170,105	388,677	35,335	45,951	17,000	98,286	683,141	58.4%
	Special Purpose Revenue Funds ('OType)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,270,105	388,677	35,335	45,951	17,000	98,286	783,141	61.7%
GN0 - Non-Public Tuition	Local Fund	0100	58,454,495	11,363,960	240,885	(32,821)	0	208,064	46,882,470	80.2%
GN0 - Non-Public Tuition			58,454,495	11,363,960	240,885	(32,821)	0	208,064	46,882,470	80.2%
GO0 - Special Education Transportation	Local Fund	0100	107,781,985	29,577,246	143,606	6,429,621	0	6,573,228	71,631,512	66.5%
GO0 - Special Education Transportation			107,781,985	29,577,246	143,606	6,429,621	0	6,573,228	71,631,512	66.5%
GW0 - Office of the Deputy Mayor for	Local Fund	0100	21,346,440	1,848,195	8,055,013	37,130	1,455,700	9,547,843	9,950,401	46.6%

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Education	Federal Payments	0150	26,175,401	77,843	2,621,003	0	421,320	3,042,323	23,055,235	88.1%
	Private Donations	0450	115,000	0	0	0	0	0	115,000	100.0%
GW0 - Office of the Deputy Mayor for Education			47,636,841	1,926,038	10,676,016	37,130	1,877,020	12,590,166	33,120,636	69.5%
GX0 - Teachers' Retirement System	Local Fund	0100	75,060,000	74,956,472	0	0	0	0	103,528	0.1%
GX0 - Teachers' Retirement System			75,060,000	74,956,472	0	0	0	0	103,528	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	61,156,129	16,950,040	1,211,789	3,408,604	471,588	5,091,980	39,114,109	64.0%
	Federal Payments	0150	6,035,750	64,217	27,936	0	0	27,936	5,943,597	98.5%
	Private Donations	0450	2,616	0	0	0	0	0	2,616	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	3,254,213	1,035,996	582,134	24,953	246,221	853,308	1,364,908	41.9%
HA0 - Department of Parks and Recreation			70,448,708	18,050,253	1,821,859	3,433,557	717,809	5,973,225	46,425,230	65.9%
HC0 - Department of Health	Local Fund	0100	90,133,309	11,257,707	46,048,136	13,386,120	1,212,630	60,646,887	18,228,715	20.2%
	Federal Payments	0150	16,913,500	947,409	5,812,174	344,971	10,571,500	16,728,645	(762,554)	-4.5%
	Federal Grant Fund	0200	321,907,388	33,117,629	72,461,220	28,373,001	1,909,687	102,743,908	186,045,851	57.8%
	Private Grant Fund	0400	42,988	32,054	34,225	0	0	34,225	(23,291)	-54.2%
	Special Purpose Revenue Funds ('O' Type)	0600	24,890,071	4,639,516	2,588,635	927,132	144,623	3,660,390	16,590,166	66.7%
HC0 - Department of Health			453,887,256	49,994,314	126,944,390	43,031,225	13,838,440	183,814,054	220,078,887	48.5%
HE0 - D.C. Health Benefit Exchange Subsidy	Local Fund	0100	1,600,000	0	0	0	0	0	1,600,000	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			1,600,000	0	0	0	0	0	1,600,000	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,922,542	652,856	34,027	41,973	0	75,999	2,193,686	75.1%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,922,542	652,856	34,027	41,973	0	75,999	2,193,686	75.1%

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HM0 - Office of Human Rights	Local Fund	0100	8,560,899	1,822,887	315,251	32,324	100,000	447,575	6,290,437	73.5%
	Federal Grant Fund	0200	404,797	105,396	5,908	4,947	0	10,855	288,547	71.3%
HM0 - Office of Human Rights			8,965,696	1,928,282	321,158	37,271	100,000	458,429	6,578,984	73.4%
HPO - Housing Production Trust Fund Subsidy	Federal Payments	0150	166,684,444	0	0	0	0	0	166,684,444	100.0%
HPO - Housing Production Trust Fund Subsidy			166,684,444	0	0	0	0	0	166,684,444	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	862,228,958	289,614,852	27,789,926	1,404,120	1,597,175	30,791,221	541,822,884	62.8%
	Dedicated Taxes	0110	103,219,385	280,547	507,778	6,494	0	514,272	102,424,566	99.2%
	Federal Payments	0150	2,000,000	377,647	26,598	0	0	26,598	1,595,755	79.8%
	Federal Grant Fund	0200	5,411,752	896,732	186,749	0	0	186,749	4,328,270	80.0%
	Federal Medicaid Payments	0250	2,553,572,305	1,091,861,722	46,795,123	2,596,865	1,832,541	51,224,529	1,410,486,055	55.2%
	Special Purpose Revenue Funds ('O' Type)	0600	6,434,236	635,588	785,280	6,870	140,212	932,362	4,866,287	75.6%
HT0 - Department of Health Care Finance			3,532,866,637	1,383,667,088	76,091,454	4,014,349	3,569,929	83,675,732	2,065,523,816	58.5%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	189,645,058	54,847,376	0	0	0	0	134,797,681	71.1%
HY0 - Housing Authority Subsidy			189,645,058	54,847,376	0	0	0	0	134,797,681	71.1%
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	5,592,952	0	0	0	0	44,407,048	88.8%
ID0 - Business Improvement Districts Transfer			50,250,000	5,592,952	0	0	0	0	44,657,048	88.9%
JA0 - Department of Human Services	Local Fund	0100	520,581,431	142,672,474	133,735,062	34,330,574	8,024,341	176,089,977	201,818,980	38.8%
	Federal Payments	0150	221,374,558	134,169,204	21,952,663	0	319,273	22,271,936	64,933,418	29.3%

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JA0 - Department of Human Services	Federal Grant Fund	0200	154,453,319	29,304,862	43,731,786	2,610,553	176,352	46,518,691	78,629,766	50.9%
	Federal Medicaid Payments	0250	20,437,755	4,790,810	432,893	1,558,041	13,626	2,004,560	13,642,385	66.8%
	Special Purpose Revenue Funds ('O'Type)	0600	900,000	0	0	0	0	0	900,000	100.0%
JA0 - Department of Human Services			917,747,063	310,937,350	199,852,404	38,499,168	8,533,592	246,885,164	359,924,548	39.2%
JM0 - Department on Disability Services	Local Fund	0100	134,064,191	11,761,692	7,403,345	2,352,369	1,000	9,756,714	112,545,786	83.9%
	Federal Payments	0150	605,098	0	604,670	0	0	604,670	428	0.1%
	Federal Grant Fund	0200	37,255,885	9,468,981	6,395,371	1,978,094	2,762,000	11,135,465	16,651,439	44.7%
	Federal Medicaid Payments	0250	14,195,141	4,500,969	4,036,028	1,058,482	17,000	5,111,510	4,582,662	32.3%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	3,274,215	6,863,740	0	0	6,863,740	4,616,660	31.3%
JM0 - Department on Disability Services			200,874,930	29,005,857	25,303,154	5,388,945	2,780,000	33,472,099	138,396,975	68.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,349,242	378,974	15,397	13,533	0	28,930	941,338	69.8%
	Federal Grant Fund	0200	694,340	101,864	73,388	37,030	0	110,418	482,058	69.4%
JR0 - Office of Disability Rights			2,043,582	480,838	88,785	50,563	0	139,348	1,423,396	69.7%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	Local Fund	0100	835,456	0	0	0	0	0	835,456	100.0%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			835,456	0	0	0	0	0	835,456	100.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,070,829	21,951,718	22,233,087	446,370	219,460	22,898,917	40,220,194	47.3%
	Federal Payments	0150	390,000	0	541,425	0	0	541,425	(151,425)	-38.8%
JZ0 - Department of Youth Rehabilitation Services			85,460,829	21,951,718	22,774,513	446,370	219,460	23,440,342	40,068,769	46.9%
KA0 - District Department of Transportation	Local Fund	0100	133,352,610	29,628,088	44,080,208	900,790	9,529,945	54,510,943	49,213,579	36.9%
	Federal Grant Fund	0200	22,152,435	3,975,705	7,446,494	3,138,332	86,693	10,671,520	7,505,211	33.9%
	Special Purpose Revenue Funds ('O'Type)	0600	19,418,400	1,022,796	9,368,527	810,274	3,560,538	13,739,339	4,656,265	24.0%

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KA0 - District Department of Transportation			174,923,445	34,626,589	60,895,229	4,849,396	13,177,177	78,921,802	61,375,055	35.1%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	166,266	0	0	0	0	0	166,266	100.0%
KC0 - Washington Metropolitan Area Transit Commission			166,266	0	0	0	0	0	166,266	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	352,887,864	233,800,965	0	0	0	0	119,086,899	33.7%
	Dedicated Taxes	0110	76,637,000	0	0	0	0	0	76,637,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	28,000,000	0	0	0	0	0	28,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			457,524,864	233,800,965	0	0	0	0	223,723,899	48.9%
KG0 - Department of Energy and Environment	Local Fund	0100	84,263,479	3,329,175	35,162,508	33,602	13,785	35,209,895	45,724,409	54.3%
	Federal Payments	0150	32,506,036	15,953,559	1,996,798	0	0	1,996,798	14,555,680	44.8%
	Federal Grant Fund	0200	39,790,340	6,777,664	8,545,682	547,729	118,402	9,211,812	23,800,863	59.8%
	Private Grant Fund	0400	2,756,263	2,477	453,369	309,000	0	762,369	1,991,416	72.3%
	Special Purpose Revenue Funds ('O' Type)	0600	98,116,128	13,329,564	40,593,293	1,005,587	469,597	42,068,478	42,718,086	43.5%
KG0 - Department of Energy and Environment			257,432,246	39,392,439	86,751,651	1,895,918	601,784	89,249,352	128,790,454	50.0%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,244,138	405,863	498	8,646	0	9,144	829,131	66.6%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,244,138	405,863	498	8,646	0	9,144	829,131	66.6%
KT0 - Department of Public Works	Local Fund	0100	161,359,247	50,966,917	20,779,803	7,302,922	1,372,472	29,455,197	80,937,133	50.2%
	Private Grant Fund	0400	0	0	42,297	0	0	42,297	(42,297)	N/A
	Special Purpose Revenue Funds ('O' Type)	0600	14,598,789	1,999,824	1,018,934	0	2,050,000	3,068,934	9,530,032	65.3%
KT0 - Department of Public Works			175,958,036	52,966,741	21,841,033	7,302,922	3,422,472	32,566,427	90,424,868	51.4%
KV0 - Department of	Local Fund	0100	38,964,915	9,666,042	10,393,111	3,283,269	363,749	14,040,130	15,258,744	39.2%

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Motor Vehicles	Federal Grant Fund	0200	329,500	0	36,486	0	200,000	236,486	93,014	28.2%
	Special Purpose Revenue Funds ('O>Type)	0600	8,986,450	1,842,443	1,966,439	1,582,219	12,000	3,560,658	3,583,349	39.9%
KV0 - Department of Motor Vehicles			48,280,865	11,508,485	12,396,036	4,865,488	575,749	17,837,274	18,935,107	39.2%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,705,648	0	0	0	0	0	26,705,648	100.0%
KZ0 - Highway Transportation Fund - Transfers			26,705,648	0	0	0	0	0	26,705,648	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	365,719	125,063	0	0	0	0	240,656	65.8%
	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	2,547,196	327,941	226,851	71,410	626,202	5,772,035	64.5%
LQ0 - Alcoholic Beverage Regulation Administration			10,495,813	2,672,259	327,941	226,851	71,410	626,202	7,197,353	68.6%
MA0 - Criminal Code Reform Commission	Local Fund	0100	907,173	285,244	171,250	22,045	0	193,295	428,634	47.2%
MA0 - Criminal Code Reform Commission			907,173	285,244	171,250	22,045	0	193,295	428,634	47.2%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	13,403,707	1,745,540	1,594,704	439,936	149,418	2,184,058	9,474,108	70.7%
	Federal Payments	0150	14,996,501	0	240,260	0	452,495	692,755	14,303,745	95.4%
NS0 - Office of Neighborhood Safety and Engagement			28,400,207	1,745,540	1,834,964	439,936	601,913	2,876,814	23,777,853	83.7%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	63,264,671	0	0	0	0	0	63,264,671	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	113,029,350	0	0	0	0	0	113,029,350	100.0%
PA0 - Pay-As-You-Go Capital Fund			354,794,021	0	0	0	0	0	354,794,021	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	989,000	0	0	0	0	0	989,000	100.0%
PM0 - Tax Revision Commission			989,000	0	0	0	0	0	989,000	100.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PO0 - Office of Contracting and Procurement	Local Fund	0100	142,559,050	58,489,662	57,167,710	512,567	77,393	57,757,670	26,311,718	18.5%
	Federal Payments	0150	2,830,332	38,375	0	(38,375)	0	(38,375)	2,830,332	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,875,837	295,134	134,110	0	1	134,111	1,446,592	77.1%
PO0 - Office of Contracting and Procurement			147,265,219	58,823,171	57,301,820	474,192	77,394	57,853,406	30,588,642	20.8%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,915,612	375,382	4,950	39,926	3,679	48,555	1,491,675	77.9%
	Federal Payments	0150	616,800	82,456	0	0	0	0	534,344	86.6%
RC0 - Office on Returning Citizen Affairs			2,532,412	457,839	4,950	39,926	3,679	48,555	2,026,018	80.0%
RH0 - District Retiree Health Contribution	Local Fund	0100	50,300,000	0	0	0	0	0	50,300,000	100.0%
RH0 - District Retiree Health Contribution			50,300,000	0	0	0	0	0	50,300,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	8,212,851	220,050	485,544	0	25,500	511,044	7,481,757	91.1%
	Federal Payments	0150	88,000	0	0	0	0	0	88,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	672,515	72,719	0	0	0	0	599,796	89.2%
RJ0 - Captive Insurance Agency			8,973,366	292,768	485,544	0	25,500	511,044	8,169,553	91.0%
RK0 - Office of Risk Management	Local Fund	0100	4,104,112	1,295,339	47,276	12,833	1,708	61,818	2,746,955	66.9%
RK0 - Office of Risk Management			4,104,112	1,295,339	47,276	12,833	1,708	61,818	2,746,955	66.9%
RL0 - Child and Family Services Agency	Local Fund	0100	144,991,706	43,295,668	7,336,539	7,703,541	757,923	15,798,003	85,898,035	59.2%
	Federal Payments	0150	328,470	13,248	0	0	0	0	315,222	96.0%
	Federal Grant Fund	0200	71,954,082	18,039,771	8,361,036	4,007,138	1,954,697	14,322,870	39,591,441	55.0%
	Private Grant Fund	0400	324,778	81,319	0	0	0	0	243,460	75.0%
	Private Donations	0450	33,340	0	0	0	0	0	33,340	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	300,000	0	0	0	0	700,000	70.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RL0 - Child and Family Services Agency			218,632,377	61,730,005	15,697,575	11,710,679	2,712,620	30,120,874	126,781,497	58.0%
RM0 - Department of Behavioral Health	Local Fund	0100	291,520,839	71,637,315	61,246,346	13,041,946	12,071,936	86,360,227	133,523,296	45.8%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Payments	0150	10,220,786	267,230	319,539	0	0	319,539	9,634,016	94.3%
	Federal Grant Fund	0200	50,199,925	2,196,485	9,101,147	3,820,353	2,668,276	15,589,776	32,413,664	64.6%
	Federal Medicaid Payments	0250	2,857,676	965,638	1,289,917	23,560	46,730	1,360,207	531,832	18.6%
	Private Grant Fund	0400	486,290	22,303	61,258	58,950	0	120,208	343,779	70.7%
	Private Donations	0450	161,153	44	0	22,000	0	22,000	139,108	86.3%
	Special Purpose Revenue Funds ('OType)	0600	2,686,962	854,280	4,920	0	0	4,920	1,827,762	68.0%
RM0 - Department of Behavioral Health			358,333,632	75,943,295	72,023,128	16,966,809	14,786,941	103,776,878	178,613,458	49.8%
RO0 - Office of The Ombudsperson for CHildern	Local Fund	0100	935,000	0	0	0	0	0	935,000	100.0%
RO0 - Office of The Ombudsperson for CHildern			935,000	0	0	0	0	0	935,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	1,694,774	2,326	0	0	0	0	1,692,447	99.9%
	Federal Grant Fund	0200	503,593	0	37,910	0	0	37,910	465,683	92.5%
	Private Grant Fund	0400	0	(71,216)	71,216	0	0	71,216	0	N/A
	Special Purpose Revenue Funds ('OType)	0600	32,330,386	7,375,408	2,273,152	2,099,406	684,704	5,057,262	19,897,716	61.5%
SR0 - Department of Insurance, Securities, and Banking			34,528,752	7,306,518	2,382,278	2,099,406	684,704	5,166,388	22,055,845	63.9%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	13,851,908	2,290,084	4,818,341	24,153	21,610	4,864,104	6,697,720	48.4%
	Federal Payments	0150	0	0	10,000	0	0	10,000	(10,000)	N/A
	Special Purpose Revenue Funds ('OType)	0600	8,797,310	2,027,760	82,155	47,245	20,000	149,401	6,620,150	75.3%
TC0 - Department of For-Hire Vehicles			22,649,218	4,317,844	4,910,496	71,398	41,610	5,023,505	13,307,869	58.8%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	Local Fund	0100	74,755,717	23,447,697	21,234,679	732,662	1,844,725	23,812,065	27,495,954	36.8%
	Federal Payments	0150	656,610	219,298	834,898	0	0	834,898	(397,585)	-60.6%
	Special Purpose Revenue Funds ('O'Type)	0600	12,229,712	1,161,359	6,549,250	0	668,251	7,217,500	3,850,853	31.5%
TO0 - Office of the Chief Technology Officer			87,642,039	24,828,354	28,618,826	732,662	2,512,975	31,864,463	30,949,222	35.3%
UC0 - Office of Unified Communications	Local Fund	0100	29,568,956	9,134,584	0	0	6,149	6,149	20,428,224	69.1%
	Special Purpose Revenue Funds ('O'Type)	0600	24,896,503	7,744,841	5,158,109	568,844	2,119,521	7,846,473	9,305,188	37.4%
UC0 - Office of Unified Communications			54,465,459	16,879,425	5,158,109	568,844	2,125,670	7,852,622	29,733,412	54.6%
UJ0 - Unemployment Insurance Trust Fund (Local)	Local Fund	0100	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UJ0 - Unemployment Insurance Trust Fund (Local)			5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	Local Fund	0100	92,562,248	0	0	0	0	0	92,562,248	100.0%
UP0 - Workforce Investments Account			92,562,248	0	0	0	0	0	92,562,248	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	1,124,521	223,635	0	293,901	0	293,901	606,985	54.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			1,129,521	223,635	0	293,901	0	293,901	611,985	54.2%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	986,353	0	0	0	0	9,013,647	90.1%
ZB0 - Debt Service - Issuance Costs			10,000,000	986,353	0	0	0	0	9,013,647	90.1%
ZC0 - Commercial Paper Program	Local Fund	0100	6,750,000	753,603	0	0	0	0	5,996,397	88.8%
ZC0 - Commercial Paper Program			6,750,000	753,603	0	0	0	0	5,996,397	88.8%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	1,218,984	0	0	0	0	26,805,775	95.7%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZH0 - Settlements and Judgments			28,024,759	1,218,984	0	0	0	0	26,805,775	95.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,887,140	883,195	0	4,003,946	0	4,003,946	(1)	0.0%
ZZ0 - John A. Wilson Building Fund			4,887,140	883,195	0	4,003,946	0	4,003,946	(1)	0.0%
Grand Total			16,325,241,676	4,966,309,988	1,360,896,972	261,815,411	192,138,423	1,814,850,806	9,544,080,882	58.5%

% of Budget

30.4%

11.1%

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR
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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

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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	66,760	0	13,806	0	13,806	249,434	75.6%
DV0 - Judicial Nomination Commission	Federal Payments	300,000	96,295	0	17,709	0	17,709	185,997	62.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	650,186	83,667	27,250	0	110,917	1,388,897	64.6%
FK0 - District of Columbia National Guard	Federal Payments	600,000	88,713	161,645	0	750	162,395	348,892	58.1%
Public Safety and Justice		3,380,000	901,954	245,311	58,765	750	304,826	2,173,220	64.3%
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	7,254,655	553,667	0	11,466	565,133	32,180,213	80.5%
Public Education System		57,500,000	7,254,655	553,667	0	11,466	565,133	49,680,213	86.4%
HCO - Department of Health	Federal Payments	5,000,000	692,380	5,812,174	0	258,000	6,070,174	(1,762,554)	(35.3%)
Human Support Services		5,000,000	692,380	5,812,174	0	258,000	6,070,174	(1,762,554)	(35.3%)
EP0 - Emergency Planning and Security Fund	Federal Payments	25,000,000	0	0	0	0	0	25,000,000	100.0%
Financing and Other		25,000,000	0	0	0	0	0	25,000,000	100.0%
8110 - Federal Payments - Internal		90,880,000	8,848,989	6,611,152	58,765	270,216	6,940,132	75,090,879	82.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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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

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Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	0	0	31,629	0	0	31,629	(31,629)	N/A
PO0 - Office of Contracting and Procurement	Federal Payments	0	38,375	0	(38,375)	0	(38,375)	0	N/A
TO0 - Office of the Chief Technology Officer	Federal Payments	0	0	370,876	0	0	370,876	(370,876)	N/A
Governmental Direction and Support		0	38,375	402,505	(38,375)	0	364,130	(402,505)	N/A
CF0 - Department of Employment Services	Federal Payments	0	350,911	2,654,635	0	0	2,654,635	(3,005,546)	N/A
GA0 - District of Columbia Public Schools	Federal Payments	0	0	21,000	0	0	21,000	(21,000)	N/A
Public Education System		0	350,911	2,675,635	0	0	2,675,635	(3,026,546)	N/A
JA0 - Department of Human Services	Federal Payments	0	0	10,010	0	0	10,010	(10,010)	N/A
Human Support Services		0	0	10,010	0	0	10,010	(10,010)	N/A
8150 - Coronavirus Relief Fund		0	389,286	3,088,150	(38,375)	0	3,049,775	(3,439,061)	N/A

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Federal Payments	0	0	0	0	0	0	0	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	0	(500,000)	550,048	0	0	550,048	(50,048)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(554,573)	877,427	0	0	877,427	(322,853)	N/A
Economic Development and Regulation		0	(1,054,573)	1,427,475	0	0	1,427,475	(372,901)	(3,729,014,700.0%)
JA0 - Department of Human Services	Federal Payments	0	6,441,756	4,628,264	0	0	4,628,264	(11,070,020)	N/A
Human Support Services		0	6,441,756	4,628,264	0	0	4,628,264	(11,070,020)	N/A
8151 - Coronavirus Rental Assistance		0	5,387,183	6,055,739	0	0	6,055,739	(11,442,922)	(114,429,215,600.0%)

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	0	(99,817)	493,908	0	0	493,908	(394,091)	N/A
Governmental Direction and Support		0	(99,817)	493,908	0	0	493,908	(394,091)	N/A
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	166,684,444	0	0	0	0	0	166,684,444	100.0%
Economic Development and Regulation		166,684,444	0	0	0	0	0	166,684,444	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Safety and Justice		8,000,000	8,000,000	0	0	0	0	0	0.0%
GA0 - District of Columbia Public Schools	Federal Payments	0	0	27,339	0	0	27,339	(27,339)	N/A
GD0 - Office of the State Superintendent of Education	Federal Payments	7,902,626	36,269	0	0	0	0	7,866,357	99.5%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	15,459,312	59,193	90,000	0	0	90,000	15,310,119	99.0%
Public Education System		23,361,938	95,462	117,339	0	0	117,339	23,149,137	99.1%
HCO - Department of Health	Federal Payments	831,000	0	0	0	831,000	831,000	0	0.0%
Human Support Services		831,000	0	0	0	831,000	831,000	0	0.0%
KG0 - Department of Energy and Environment	Federal Payments	15,532,220	10,000,000	1,996,798	0	0	1,996,798	3,535,422	22.8%
Operations and Infrastructure		15,532,220	10,000,000	1,996,798	0	0	1,996,798	3,535,422	22.8%
8153 - Arpa Funds 2021		214,409,602	17,995,645	2,608,045	0	831,000	3,439,045	192,974,912	90.0%

SOURCE: CFOSolve / SOAR

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Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	0	0	5,678,179	0	0	5,678,179	(5,678,179)	N/A
TO0 - Office of the Chief Technology Officer	Federal Payments	0	0	424,531	0	0	424,531	(424,531)	N/A
Governmental Direction and Support		0	0	6,102,710	0	0	6,102,710	(6,102,710)	N/A
DB0 - Department of Housing and Community Development	Federal Payments	17,157,624	0	0	0	0	0	17,157,624	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	48,000,000	0	166,056	0	7,969,227	8,135,283	39,864,717	83.1%
Economic Development and Regulation		65,157,624	0	166,056	0	7,969,227	8,135,283	57,022,341	87.5%
CF0 - Department of Employment Services	Federal Payments	43,247,861	74,374	0	683,644	250,000	933,644	42,239,843	97.7%
GB0 - District of Columbia Public Charter School Board	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	12,806,585	35,767	0	0	0	0	12,770,818	99.7%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	5,000,000	0	2,521,503	0	421,320	2,942,823	2,057,177	41.1%
Public Education System		62,054,446	110,140	2,521,503	683,644	671,320	3,876,467	58,067,838	93.6%
HCO - Department of Health	Federal Payments	7,541,500	0	0	0	7,541,500	7,541,500	0	0.0%
JA0 - Department of Human Services	Federal Payments	0	0	465,600	0	0	465,600	(465,600)	N/A
RM0 - Department of Behavioral Health	Federal Payments	0	267,230	319,539	0	0	319,539	(586,770)	N/A
Human Support Services		7,541,500	267,230	785,139	0	7,541,500	8,326,639	(1,052,370)	(14.0%)
KG0 - Department of Energy and Environment	Federal Payments	6,716,781	0	0	0	0	0	6,716,781	100.0%
TC0 - Department of For-Hire Vehicles	Federal Payments	0	0	10,000	0	0	10,000	(10,000)	N/A
Operations and Infrastructure		6,716,781	0	10,000	0	0	10,000	6,706,781	99.9%
8156 - Arpa - State		141,470,351	377,371	9,585,408	683,644	16,182,047	26,451,099	114,641,881	81.0%

SOURCE: CFOSolve / SOAR

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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	76,631	2,851,417	0	2,808,366	5,659,783	384,488	6.3%
PO0 - Office of Contracting and Procurement	Federal Payments	2,830,332	0	0	0	0	0	2,830,332	100.0%
RJ0 - Captive Insurance Agency	Federal Payments	88,000	0	0	0	0	0	88,000	100.0%
Governmental Direction and Support		9,177,548	76,631	2,851,417	0	2,808,366	5,659,783	3,441,134	37.5%
BD0 - Office of Planning	Federal Payments	0	0	0	0	0	0	0	100.0%
Economic Development and Regulation		0	0	0	0	0	0	0	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	13,850,000	1,500,000	576,253	0	0	576,253	11,773,747	85.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	390,000	0	541,425	0	0	541,425	(151,425)	(38.8%)
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	4,534,861	0	73,522	0	159,075	232,598	4,302,263	94.9%
Public Safety and Justice		18,774,861	1,500,000	1,191,201	0	159,075	1,350,276	15,924,584	84.8%
CF0 - Department of Employment Services	Federal Payments	19,671,952	6,177,475	4,738,344	0	1,350,324	6,088,668	7,405,808	37.6%
GA0 - District of Columbia Public Schools	Federal Payments	2,082,727	0	280,999	0	0	280,999	1,801,728	86.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	10,050,000	0	0	2,644,135	250,000	2,894,135	7,155,865	71.2%
GG0 - University of the District of Columbia Subsidy Account	Federal Payments	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	4,816,089	18,651	9,500	0	0	9,500	4,787,938	99.4%
HA0 - Department of Parks and Recreation	Federal Payments	0	35,720	27,936	0	0	27,936	(63,657)	N/A
Public Education System		37,060,768	6,231,846	5,056,780	2,644,135	1,600,324	9,301,239	21,527,682	58.1%
HC0 - Department of Health	Federal Payments	3,541,000	255,029	0	344,971	1,941,000	2,285,971	1,000,000	28.2%
HT0 - Department of Health Care Finance	Federal Payments	500,000	0	0	0	0	0	500,000	100.0%
JA0 - Department of Human Services	Federal Payments	16,771,272	0	0	0	83,333	83,333	16,687,939	99.5%
JM0 - Department on Disability Services	Federal Payments	605,098	0	604,670	0	0	604,670	428	0.1%
RL0 - Child and Family Services Agency	Federal Payments	328,470	13,248	0	0	0	0	315,222	96.0%
RM0 - Department of Behavioral Health	Federal Payments	3,828,001	0	0	0	0	0	3,828,001	100.0%
Human Support Services		25,573,841	268,277	604,670	344,971	2,024,333	2,973,974	22,331,590	87.3%
DO0 - Non-Departmental Account	Federal Payments	28,964,393	0	0	0	0	0	28,964,393	100.0%
Financing and Other		28,964,393	0	0	0	0	0	28,964,393	100.0%

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

(Run Date: Feb 14, 2022)

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
8157 - Arpa - County		119,551,411	8,076,754	9,704,067	2,989,106	6,592,099	19,285,272	92,189,384	77.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Federal Payments	656,610	219,298	39,491	0	0	39,491	397,822	60.6%
Governmental Direction and Support		656,610	219,298	39,491	0	0	39,491	397,822	60.6%
CQO - Office of the Tenant Advocate	Federal Payments	410,490	0	0	0	0	0	410,490	100.0%
DBO - Department of Housing and Community Development	Federal Payments	31,000,000	0	0	0	0	0	31,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	2,000,000	0	6,919	0	0	6,919	1,993,081	99.7%
Economic Development and Regulation		33,410,490	0	6,919	0	0	6,919	33,403,571	100.0%
FA0 - Metropolitan Police Department	Federal Payments	359,000	0	0	0	0	0	359,000	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	15,798,466	0	0	0	584,330	584,330	15,214,136	96.3%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	10,461,640	0	166,738	0	293,420	460,158	10,001,482	95.6%
RC0 - Office on Returning Citizen Affairs	Federal Payments	616,800	82,456	0	0	0	0	534,344	86.6%
Public Safety and Justice		27,235,906	82,456	166,738	0	877,750	1,044,488	26,108,962	95.9%
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	0	0	6,007,254	99.5%
Public Education System		12,088,713	28,496	0	0	0	0	12,060,217	99.8%
BY0 - Department of Aging and Community Living	Federal Payments	0	0	2,497,165	0	0	2,497,165	(2,497,165)	N/A
HT0 - Department of Health Care Finance	Federal Payments	1,500,000	377,647	26,598	0	0	26,598	1,095,755	73.1%
JA0 - Department of Human Services	Federal Payments	63,460,321	1,765,193	10,158,675	0	0	10,158,675	51,536,453	81.2%
RM0 - Department of Behavioral Health	Federal Payments	6,392,785	0	0	0	0	0	6,392,785	100.0%
Human Support Services		71,353,106	2,142,840	12,682,439	0	0	12,682,439	56,527,827	79.2%
8158 - Arpa - Municipal		144,744,825	2,473,090	12,895,586	0	877,750	13,773,336	128,498,399	88.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	125,962,255	6,690,114	0	235,940	6,926,054	8,254,656	5.8%
Human Support Services		141,142,965	125,962,255	6,690,114	0	235,940	6,926,054	8,254,656	5.8%
KG0 - Department of Energy and Environment	Federal Payments	10,257,035	5,953,559	0	0	0	0	4,303,476	42.0%
Operations and Infrastructure		10,257,035	5,953,559	0	0	0	0	4,303,476	42.0%
DO0 - Non-Departmental Account	Federal Payments	600,000	0	0	0	0	0	600,000	100.0%
Financing and Other		600,000	0	0	0	0	0	600,000	100.0%
8159 - Arpa - Rental Assistance		152,000,000	131,915,814	6,690,114	0	235,940	6,926,054	13,158,132	8.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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%
Economic Development and Regulation		3,000,000	39,000	612,000	0	0	612,000	2,349,000	78.3%
DO0 - Non-Departmental Account	Federal Payments	47,000,000	0	0	0	0	0	47,000,000	100.0%
Financing and Other		47,000,000	0	0	0	0	0	47,000,000	100.0%
8160 - Arpa - Homeowner Assistance		50,000,000	39,000	612,000	0	0	612,000	49,349,000	98.7%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January2022	%Spent and Obligated as of January2021
0011 Regular Pay - Cont Full Time	2,776,872,176	879,970,618	0	95,061	0	95,061	1,896,806,497	68.3%	31.7%	32.8%
0012 Regular Pay - Other	291,839,089	86,266,908	0	0	0	0	205,572,181	70.4%	29.6%	36.1%
0013 Additional Gross Pay	91,656,971	59,678,525	0	0	0	0	31,978,446	34.9%	65.1%	44.7%
0014 Fringe Benefits - Curr Personnel	698,619,391	193,568,453	0	69,314	0	69,314	504,981,623	72.3%	27.7%	31.9%
0015 Overtime Pay	74,988,832	60,041,846	0	0	0	0	14,946,986	19.9%	80.1%	73.1%
Personnel Services	3,933,976,458	1,279,526,349	0	164,375	0	164,375	2,654,285,734	67.5%	32.5%	34.2%
0020 Supplies And Materials	137,006,651	32,342,682	57,620,468	3,982,168	4,001,984	65,604,621	39,059,348	28.5%	71.5%	51.8%
0030 Energy, Comm. And Bldg Rentals	96,476,325	22,576,256	8,975,152	26,447,062	1,395,288	36,817,502	37,082,567	38.4%	61.6%	61.2%
0031 Telecommunications	46,987,357	8,138,686	1,040,874	22,855,985	599,487	24,496,347	14,352,324	30.5%	69.5%	50.0%
0032 Rentals - Land And Structures	179,629,385	52,444,608	0	75,271,164	0	75,271,164	51,913,613	28.9%	71.1%	66.2%
0033 Janitorial Services	60,641	17,887	35,337	69	0	35,406	7,347	12.1%	87.9%	70.5%
0034 Security Services	54,418,970	11,155,331	15,795,638	18,117,379	8,046,042	41,959,059	1,304,580	2.4%	97.6%	76.8%
0035 Occupancy Fixed Costs	123,594,355	11,885,519	56,602,001	14,197,711	35,949,672	106,749,383	4,959,453	4.0%	96.0%	73.2%
0040 Other Services And Charges	460,196,382	70,226,131	134,431,448	29,776,160	22,693,982	186,901,591	203,068,660	44.1%	55.9%	54.5%
0041 Contractual Services - Other	1,183,495,140	123,324,887	535,640,820	43,018,320	63,673,186	642,332,325	417,837,927	35.3%	64.7%	62.3%
0050 Subsidies And Transfers	9,140,579,045	3,002,750,902	526,596,827	26,276,504	51,886,277	604,759,608	5,533,068,535	60.5%	39.5%	38.4%
0070 Equipment & Equipment Rental	70,245,672	5,792,172	24,158,408	1,708,514	3,892,503	29,759,425	34,694,075	49.4%	50.6%	34.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January2022	%Spent and Obligated as of January2021
0080 Debt Service	898,575,295	346,128,575	0	0	0	0	552,446,719	61.5%	38.5%	39.6%
Non-Personnel Services	12,391,265,218	3,686,783,638	1,360,896,972	261,651,036	192,138,423	1,814,686,431	6,889,795,148	55.6%	44.4%	42.7%
Grand Total	16,325,241,676	4,966,309,988	1,360,896,972	261,815,411	192,138,423	1,814,850,806	9,544,080,882	58.5%	41.5%	40.5%
% Of Budget		30.4%				11.1%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2022)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,376,558,953	4,875,023	24,965,874	169,090,054	38,091,346	2,343,139	0	160,947,786	2,776,872,176	17.0%
	0012-Regular Pay - Other	200,987,475	820,240	16,610,010	43,073,625	1,716,266	393,823	469,024	27,768,625	291,839,089	1.8%
	0013-Additional Gross Pay	84,348,597	0	6,346	5,446,628	0	4,000	0	1,851,400	91,656,971	0.6%
	0014-Fringe Benefits - Curr Personnel	542,907,287	1,333,348	8,434,128	90,142,585	9,701,492	593,102	98,495	45,408,954	698,619,391	4.3%
	0015-Overtime Pay	64,740,992	0	43,700	1,372,974	3,100	0	0	8,828,067	74,988,832	0.5%
	Personnel Services	3,269,543,304	7,028,612	50,060,058	309,125,866	49,512,204	3,334,064	567,520	244,804,832	3,933,976,458	24.1%
Non-Personnel Services	0020-Supplies And Materials	115,544,206	25,640	1,497,732	13,814,249	94,860	155,461	380,663	5,493,840	137,006,651	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	113,988,126	0	5,648,902	1,692,929	197,989	0	0	2,066,409	123,594,355	0.8%
	0040-Other Services And Charges	297,085,328	599,175	5,909,732	84,597,780	3,928,362	619,282	466,480	66,990,243	460,196,382	2.8%
	0041-Contractual Services - Other	575,144,276	5,641,927	63,454,425	273,883,225	97,873,438	505,119	7,477	166,985,253	1,183,495,140	7.2%
	0050-Subsidies And	3,755,993,894	523,103,959	797,001,292	1,345,203,020	2,431,450,720	3,473,550	184,654	284,167,956	9,140,579,045	56.0%

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

(Run Date: Feb 14, 2022)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	Transfers										
	0070-Equipment & Equipment Rental	41,584,090	44,479	6,557,543	8,851,928	5,852,495	162,100	25,514	7,167,522	70,245,672	0.4%
	0080-Debt Service	865,240,080	3,781,227	0	21,464,988	0	0	0	8,089,000	898,575,295	5.5%
	Non-Personnel Services	6,096,190,708	533,207,657	880,496,131	1,768,372,240	2,544,779,098	4,915,511	1,064,789	562,239,084	12,391,265,218	75.9%
Grand Total		9,365,734,012	540,236,269	930,556,189	2,077,498,106	2,594,291,302	8,249,575	1,632,308	807,043,916	16,325,241,676	100.0%

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

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

(Run Date: Feb 14, 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 January 2022	%Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	2,376,558,953	771,339,990	0	223,196	0	223,196	1,604,995,768	67.5%	32.5%	33.5%
0012 Regular Pay - Other	200,987,475	59,344,313	0	0	0	0	141,643,162	70.5%	29.5%	35.3%
0013 Additional Gross Pay	84,348,597	56,100,692	0	0	0	0	28,247,905	33.5%	66.5%	46.9%
0014 Fringe Benefits - Curr Personnel	542,907,287	162,871,293	0	69,314	0	69,314	379,966,680	70.0%	30.0%	32.1%
0015 Overtime Pay	64,740,992	55,517,666	0	0	0	0	9,223,326	14.2%	85.8%	95.0%
Personnel Services	3,269,543,304	1,105,173,953	0	292,510	0	292,510	2,164,076,840	66.2%	33.8%	35.2%
0020 Supplies And Materials	115,544,206	32,452,037	53,480,678	3,226,403	3,749,137	60,456,218	22,635,952	19.6%	80.4%	70.2%
0030 Energy, Comm. And Bldg Rentals	87,620,871	20,050,156	5,051,096	24,700,094	1,391,030	31,142,221	36,428,495	41.6%	58.4%	58.6%
0031 Telecommunications	39,870,974	7,480,080	26,388	19,835,221	53,458	19,915,066	12,475,828	31.3%	68.7%	49.9%
0032 Rentals - Land And Structures	153,400,194	47,555,496	0	59,294,296	0	59,294,296	46,550,402	30.3%	69.7%	63.5%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	N/A
0034 Security Services	50,718,668	11,020,163	10,237,047	15,893,768	7,928,934	34,059,750	5,638,755	11.1%	88.9%	75.9%
0035 Occupancy Fixed Costs	113,988,126	11,770,674	53,576,005	10,965,901	33,141,306	97,683,212	4,534,240	4.0%	96.0%	69.7%
0040 Other Services And Charges	297,085,328	58,034,593	92,763,602	21,487,345	15,516,786	129,767,733	109,283,001	36.8%	63.2%	59.3%
0041 Contractual Services - Other	575,144,276	72,615,354	309,128,825	11,990,293	38,830,248	359,949,366	142,579,557	24.8%	75.2%	71.4%
0050 Subsidies And Transfers	3,755,993,894	1,581,186,825	344,393,126	6,520,713	21,981,141	372,894,980	1,801,912,089	48.0%	52.0%	54.7%
0070 Equipment & Equipment Rental	41,584,090	4,560,659	16,149,674	1,488,567	2,308,942	19,947,183	17,076,248	41.1%	58.9%	39.2%
0080 Debt Service	865,240,080	345,452,962	0	0	0	0	519,787,118	60.1%	39.9%	41.2%
Non-Personnel Services	6,096,190,708	2,192,178,999	884,806,441	175,402,670	124,900,982	1,185,110,093	2,718,901,615	44.6%	55.4%	55.1%
Grand Total	9,365,734,012	3,297,352,953	884,806,441	175,695,180	124,900,982	1,185,402,604	4,882,978,455	52.1%	47.9%	47.9%
% Of Budget		35.2%				12.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2022	% Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	4,875,023	1,385,753	0	0	0	0	3,489,271	71.6%	28.4%	25.6%
0012 Regular Pay - Other	820,240	191,346	0	0	0	0	628,895	76.7%	23.3%	44.5%
0014 Fringe Benefits - Curr Personnel	1,333,348	339,416	0	0	0	0	993,932	74.5%	25.5%	24.9%
Personnel Services	7,028,612	1,971,881	0	0	0	0	5,056,731	71.9%	28.1%	26.9%
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	50,112	20,585	104,138	30,000	154,723	394,340	65.8%	34.2%	8.8%
0041 Contractual Services - Other	5,641,927	269,927	1,851,821	80,088	768,530	2,700,439	2,671,561	47.4%	52.6%	27.9%
0050 Subsidies And Transfers	523,103,959	42,989,586	12,679,471	0	1,190,131	13,869,602	466,244,770	89.1%	10.9%	5.6%
0070 Equipment & Equipment Rental	44,479	9,215	0	2,479	0	2,479	32,785	73.7%	26.3%	5.9%
0080 Debt Service	3,781,227	675,613	0	0	0	0	3,105,614	82.1%	17.9%	12.9%
Non-Personnel Services	533,207,657	43,996,059	14,551,877	208,796	1,988,661	16,749,334	472,462,264	88.6%	11.4%	6.0%
Grand Total	540,236,269	45,967,940	14,551,877	208,796	1,988,661	16,749,334	477,518,995	88.4%	11.6%	6.2%
% Of Budget		8.5%				3.1%				

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

(Run Date: Feb 14, 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 January 2022	%Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	24,965,874	1,255,623	0	0	0	0	23,710,251	95.0%	5.0%	32.5%
0012 Regular Pay - Other	16,610,010	1,245,808	0	0	0	0	15,364,202	92.5%	7.5%	282.1%
0013 Additional Gross Pay	6,346	50,300	0	0	0	0	(43,954)	(692.6%)	792.6%	34.4%
0014 Fringe Benefits - Curr Personnel	8,434,128	460,176	0	0	0	0	7,973,952	94.5%	5.5%	58.7%
0015 Overtime Pay	43,700	65,052	0	0	0	0	(21,352)	(48.9%)	148.9%	1.3%
Personnel Services	50,060,058	3,076,959	0	0	0	0	46,983,099	93.9%	6.1%	34.1%
0020 Supplies And Materials	1,497,732	38,375	33,558	62,625	0	96,183	1,363,174	91.0%	9.0%	26.7%
0030 Energy, Comm. And Bldg Rentals	0	0	0	273,075	0	273,075	(273,075)	N/A	N/A	0.0%
0031 Telecommunications	15,935	101	0	6,862	0	6,862	8,973	56.3%	43.7%	40.1%
0032 Rentals - Land And Structures	410,570	0	0	410,570	0	410,570	0	0.0%	100.0%	N/A
0034 Security Services	0	0	5,506,807	0	0	5,506,807	(5,506,807)	N/A	N/A	N/A
0035 Occupancy Fixed Costs	5,648,902	0	3,025,996	0	2,808,366	5,834,362	(185,460)	(3.3%)	103.3%	98.7%
0040 Other Services And Charges	5,909,732	223,121	3,612,561	(306,367)	0	3,306,193	2,380,418	40.3%	59.7%	79.6%
0041 Contractual Services - Other	63,454,425	10,064,879	16,558,825	445,171	1,619,790	18,623,787	34,765,760	54.8%	45.2%	82.5%
0050 Subsidies And Transfers	797,001,292	162,101,357	27,823,028	2,791,205	20,560,895	51,175,128	583,724,807	73.2%	26.8%	19.2%
0070 Equipment & Equipment Rental	6,557,543	(1,660)	1,289,429	10,000	0	1,299,429	5,259,774	80.2%	19.8%	90.5%
Non-Personnel Services	880,496,131	172,426,173	57,850,203	3,693,140	24,989,051	86,532,395	621,537,564	70.6%	29.4%	30.5%
Grand Total	930,556,189	175,503,131	57,850,203	3,693,140	24,989,051	86,532,395	668,520,663	71.8%	28.2%	31.3%
% Of Budget		18.9%				9.3%				

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

(Run Date: Feb 14, 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 January 2022	%Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	169,090,054	48,477,066	0	0	0	0	120,612,988	71.3%	28.7%	27.6%
0012 Regular Pay - Other	43,073,625	15,315,251	0	0	0	0	27,758,375	64.4%	35.6%	39.4%
0013 Additional Gross Pay	5,446,628	1,381,445	0	0	0	0	4,065,183	74.6%	25.4%	15.4%
0014 Fringe Benefits - Curr Personnel	90,142,585	14,525,350	0	0	0	0	75,617,235	83.9%	16.1%	29.5%
0015 Overtime Pay	1,372,974	1,768,621	0	0	0	0	(395,648)	(28.8%)	128.8%	96.3%
Personnel Services	309,125,866	81,467,733	0	0	0	0	227,658,133	73.6%	26.4%	30.3%
0020 Supplies And Materials	13,814,249	(996,941)	1,992,804	465,484	145,490	2,603,779	12,207,411	88.4%	11.6%	10.9%
0030 Energy, Comm. And Bldg Rentals	7,166,076	2,284,620	3,924,056	627,326	0	4,551,381	330,075	4.6%	95.4%	99.2%
0031 Telecommunications	2,275,964	78,695	11,970	1,570,347	0	1,582,317	614,952	27.0%	73.0%	38.4%
0032 Rentals - Land And Structures	8,185,137	278,041	0	5,871,158	0	5,871,158	2,035,938	24.9%	75.1%	85.0%
0033 Janitorial Services	60,641	17,887	35,337	0	0	35,337	7,416	12.2%	87.8%	82.6%
0034 Security Services	1,176,304	49,747	0	1,126,557	0	1,126,557	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	1,692,929	11,849	0	1,681,079	0	1,681,079	0	0.0%	100.0%	94.0%
0040 Other Services And Charges	84,597,780	6,122,034	21,199,826	7,139,790	3,756,103	32,095,719	46,380,027	54.8%	45.2%	45.5%
0041 Contractual Services - Other	273,883,225	15,739,653	59,761,985	26,942,314	9,461,489	96,165,789	161,977,783	59.1%	40.9%	41.1%
0050 Subsidies And Transfers	1,345,203,020	124,303,722	112,248,903	12,902,603	8,272,110	133,423,616	1,087,475,682	80.8%	19.2%	15.9%
0070 Equipment & Equipment Rental	8,851,928	415,650	3,642,975	67,319	952,724	4,663,018	3,773,260	42.6%	57.4%	23.9%
0080 Debt Service	21,464,988	0	0	0	0	0	21,464,988	100.0%	0.0%	0.0%
Non-Personnel Services	1,768,372,240	148,304,958	202,817,857	58,393,977	22,587,916	283,799,751	1,336,267,531	75.6%	24.4%	21.9%
Grand Total	2,077,498,106	229,772,691	202,817,857	58,393,977	22,587,916	283,799,751	1,563,925,664	75.3%	24.7%	23.4%
% Of Budget		11.1%				13.7%				

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

(Run Date: Feb 14, 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 January 2022	%Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	38,091,346	10,732,259	0	0	0	0	27,359,087	71.8%	28.2%	26.3%
0012 Regular Pay - Other	1,716,266	312,189	0	0	0	0	1,404,077	81.8%	18.2%	18.4%
0014 Fringe Benefits - Curr Personnel	9,701,492	2,455,195	0	0	0	0	7,246,297	74.7%	25.3%	26.4%
0015 Overtime Pay	3,100	267,468	0	0	0	0	(264,368)	(8,528.0%)	8,628.0%	3,022.5%
Personnel Services	49,512,204	13,994,700	0	0	0	0	35,517,503	71.7%	28.3%	26.3%
0020 Supplies And Materials	94,860	6,605	28,662	12,711	0	41,374	46,882	49.4%	50.6%	38.0%
0030 Energy, Comm. And Bldg Rentals	185,356	0	0	184,660	0	184,660	696	0.4%	99.6%	105.5%
0031 Telecommunications	175,023	174,339	0	94,386	0	94,386	(93,702)	(53.5%)	153.5%	46.5%
0032 Rentals - Land And Structures	4,844,984	1,725,067	0	3,119,917	0	3,119,917	0	0.0%	100.0%	96.7%
0034 Security Services	175,871	29,217	0	146,654	0	146,654	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	197,989	144	0	197,845	0	197,845	0	0.0%	100.0%	98.3%
0040 Other Services And Charges	3,928,362	926,985	1,350,171	603,459	60,356	2,013,986	987,392	25.1%	74.9%	47.5%
0041 Contractual Services - Other	97,873,438	13,656,763	45,286,018	794,469	1,844,719	47,925,206	36,291,469	37.1%	62.9%	57.4%
0050 Subsidies And Transfers	2,431,450,720	1,072,278,827	5,026,826	14,782	2,000	5,043,608	1,354,128,284	55.7%	44.3%	36.2%
0070 Equipment & Equipment Rental	5,852,495	374,340	940,283	68,065	2,822	1,011,170	4,466,985	76.3%	23.7%	19.3%
Non-Personnel Services	2,544,779,098	1,089,172,286	52,631,961	5,236,949	1,909,897	59,778,806	1,395,828,006	54.9%	45.1%	37.1%
Grand Total	2,594,291,302	1,103,166,987	52,631,961	5,236,949	1,909,897	59,778,806	1,431,345,509	55.2%	44.8%	36.9%
% Of Budget		42.5%				2.3%				

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

(Run Date: Feb 14, 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 January 2022	%Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	2,343,139	280,792	0	0	0	0	2,062,346	88.0%	12.0%	81.0%
0012 Regular Pay - Other	393,823	338,307	0	0	0	0	55,516	14.1%	85.9%	6.2%
0013 Additional Gross Pay	4,000	14,821	0	0	0	0	(10,821)	(270.5%)	370.5%	0.3%
0014 Fringe Benefits - Curr Personnel	593,102	135,352	0	0	0	0	457,750	77.2%	22.8%	13.3%
Personnel Services	3,334,064	773,184	0	0	0	0	2,560,880	76.8%	23.2%	11.8%
0020 Supplies And Materials	155,461	(33,530)	34,695	7,000	6,692	48,387	140,603	90.4%	9.6%	0.1%
0040 Other Services And Charges	619,282	(54,977)	216,948	46,950	0	263,898	410,361	66.3%	33.7%	76.8%
0041 Contractual Services - Other	505,119	7,770	6,049	0	0	6,049	491,299	97.3%	2.7%	22.2%
0050 Subsidies And Transfers	3,473,550	337,462	491,517	309,000	0	800,517	2,335,570	67.2%	32.8%	3.5%
0070 Equipment & Equipment Rental	162,100	0	0	5,000	0	5,000	157,100	96.9%	3.1%	60.0%
Non-Personnel Services	4,915,511	256,726	749,209	367,950	6,692	1,123,851	3,534,934	71.9%	28.1%	33.4%
Grand Total	8,249,575	1,029,911	749,209	367,950	6,692	1,123,851	6,095,814	73.9%	26.1%	20.5%
% Of Budget		12.5%				13.6%				

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

(Run Date: Feb 14, 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 January 2022	% Spent and Obligated as of January 2021
0012 Regular Pay - Other	469,024	140,009	0	0	0	0	329,015	70.1%	29.9%	25.1%
0014 Fringe Benefits - Curr Personnel	98,495	20,131	0	0	0	0	78,364	79.6%	20.4%	22.0%
Personnel Services	567,520	163,723	0	0	0	0	403,796	71.2%	28.8%	28.3%
0020 Supplies And Materials	380,663	164,029	5,071	12,000	0	17,071	199,563	52.4%	47.6%	2.1%
0040 Other Services And Charges	466,480	44	0	10,000	0	10,000	456,435	97.8%	2.2%	0.0%
0041 Contractual Services - Other	7,477	0	20,058	0	0	20,058	(12,581)	(168.3%)	268.3%	0.0%
0050 Subsidies And Transfers	184,654	0	0	0	0	0	184,654	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	25,514	0	53,244	0	0	53,244	(27,730)	(108.7%)	208.7%	2.2%
Non-Personnel Services	1,064,789	164,073	78,373	22,000	0	100,373	800,342	75.2%	24.8%	0.5%
Grand Total	1,632,308	327,796	78,373	22,000	0	100,373	1,204,139	73.8%	26.2%	15.7%
% Of Budget		20.1%				6.1%				

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

(Run Date: Feb 14, 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 January 2022	%Spent and Obligated as of January 2021
0011 Regular Pay - Cont Full Time	160,947,786	46,499,135	0	(128,136)	0	(128,136)	114,576,786	71.2%	28.8%	28.9%
0012 Regular Pay - Other	27,768,625	9,379,685	0	0	0	0	18,388,939	66.2%	33.8%	36.8%
0013 Additional Gross Pay	1,851,400	1,852,725	0	0	0	0	(1,325)	(0.1%)	100.1%	78.6%
0014 Fringe Benefits - Curr Personnel	45,408,954	12,761,540	0	0	0	0	32,647,414	71.9%	28.1%	28.3%
0015 Overtime Pay	8,828,067	2,411,129	0	0	0	0	6,416,937	72.7%	27.3%	9.4%
Personnel Services	244,804,832	72,904,216	0	(128,136)	0	(128,136)	172,028,752	70.3%	29.7%	28.3%
0020 Supplies And Materials	5,493,840	710,501	2,045,000	193,855	100,666	2,339,520	2,443,819	44.5%	55.5%	50.7%
0030 Energy, Comm. And Bldg Rentals	1,504,021	241,480	0	661,907	4,258	666,165	596,376	39.7%	60.3%	47.9%
0031 Telecommunications	4,638,211	405,472	1,002,517	1,329,170	546,029	2,877,716	1,355,024	29.2%	70.8%	58.1%
0032 Rentals - Land And Structures	12,788,501	2,886,004	0	6,575,224	0	6,575,224	3,327,274	26.0%	74.0%	79.2%
0034 Security Services	2,348,128	56,206	51,784	950,400	117,108	1,119,292	1,172,631	49.9%	50.1%	78.1%
0035 Occupancy Fixed Costs	2,066,409	102,851	0	1,352,886	0	1,352,886	610,672	29.6%	70.4%	149.4%
0040 Other Services And Charges	66,990,243	4,924,219	15,267,756	690,845	3,330,738	19,289,338	42,776,686	63.9%	36.1%	40.0%
0041 Contractual Services - Other	166,985,253	10,970,541	103,027,237	2,765,984	11,148,410	116,941,631	39,073,080	23.4%	76.6%	60.3%
0050 Subsidies And Transfers	284,167,956	19,553,122	23,933,955	3,738,201	(120,000)	27,552,156	237,062,677	83.4%	16.6%	15.2%
0070 Equipment & Equipment Rental	7,167,522	433,968	2,082,803	67,084	628,015	2,777,901	3,955,653	55.2%	44.8%	14.1%
0080 Debt Service	8,089,000	0	0	0	0	0	8,089,000	100.0%	0.0%	0.0%
Non-Personnel Services	562,239,084	40,284,364	147,411,051	18,325,555	15,755,224	181,491,829	340,462,891	60.6%	39.4%	35.9%
Grand Total	807,043,916	113,188,580	147,411,051	18,197,419	15,755,224	181,363,694	512,491,643	63.5%	36.5%	33.6%
% Of Budget		14.0%				22.5%				

(H) Overtime Summaries

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

(Run Date: Feb 14, 2022)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FB0 - Fire and Emergency Medical Services Department	16,704,811							559	16,705,370
FA0 - Metropolitan Police Department	14,449,581			35,923				228,933	14,714,436
KT0 - Department of Public Works	5,235,457							77,278	5,312,734
FL0 - Department of Corrections	4,867,915							1,270,091	6,138,006
RMO - Department of Behavioral Health	2,610,174			69,548	193			78,278	2,758,192
AMO - Department of General Services	2,562,008							1,012	2,563,020
JA0 - Department of Human Services	1,601,265		53,069	710,915	265,402				2,630,652
GO0 - Special Education Transportation	1,260,866								1,260,866
GA0 - District of Columbia Public Schools	1,166,483			6				972	1,167,461
JZ0 - Department of Youth Rehabilitation Services	1,113,674								1,113,674
UC0 - Office of Unified Communications	1,096,436							214,410	1,310,846
KA0 - District Department of Transportation	1,037,103			54,282				14,357	1,105,742
RL0 - Child and Family Services Agency	481,628			158,735					640,362
FR0 - Department of Forensic Sciences	236,698					3,912			240,609
HA0 - Department of Parks and Recreation	209,762		(84)					7,920	217,599
HC0 - Department of Health	200,599			49,548				100	250,246
CE0 - District of Columbia Public Library	115,452								115,452
CF0 - Department of Employment Services	103,998		12,063	448,383				319,029	883,473
KV0 - Department of Motor Vehicles	89,513							10,582	100,095
FX0 - Office of the Chief Medical Examiner	87,084								87,084
AT0 - Office of the Chief Financial Officer	76,785							11,269	88,054
CB0 - Office of the Attorney General for the District of Columbia	54,018			4,617			295	4,400	63,330
PO0 - Office of Contracting and Procurement	27,553							681	28,234
BN0 - Homeland Security and Emergency Management Agency	27,551			124,510					152,061
BY0 - Department of Aging and Community Living	22,614								22,614
FK0 - District of Columbia National Guard	20,050			30,574					50,624
TO0 - Office of the Chief Technology Officer	17,268							6,104	23,373
GD0 - Office of the State Superintendent of Education	7,747			824					8,571
DB0 - Department of Housing and Community Development	6,642			31					6,673
DL0 - Board of Elections	4,827								4,827
AS0 - Office of Finance and Resource Management	4,767								4,767
CQ0 - Office of the Tenant Advocate	3,209								3,209
BE0 - Department of Human Resources	2,862							2	2,864
FS0 - Office of Administrative Hearings	2,652								2,652
CR0 - Department of Consumer and Regulatory Affairs	2,496							38,936	41,432
HT0 - Department of Health Care Finance	2,358	(143)			1,822			1	4,037

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

(Run Date: Feb 14, 2022)

Overtime Expenditures-All Funds

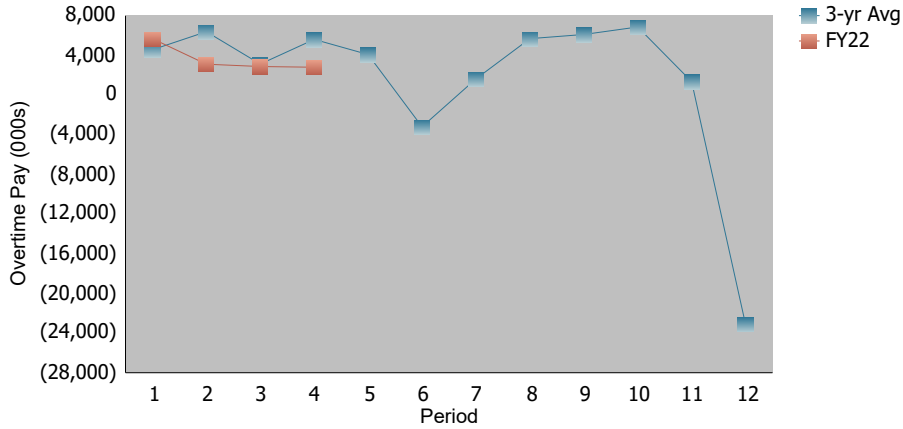
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds (OType)	Grand Total
JM0 - Department on Disability Services	1,216			79,436	52				80,703
BD0 - Office of Planning	783								783
AA0 - 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
EN0 - Department of Small and Local Business Development	130								130
AD0 - Office of the Inspector General	65								65
GW0 - Office of the Deputy Mayor for Education	53								53
AE0 - Office of the City Administrator	41								41
JR0 - Office of Disability Rights	28								28
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	24								24
BA0 - Office of the Secretary	24								24
AR0 - Statehood Initiatives	22								22
AB0 - Council of the District of Columbia	19								19
HMO - Office of Human Rights	14								14
FI0 - Corrections Information Council	10								10
AP0 - Office on Asian and Pacific Islander Affairs	9								9
DJ0 - Office of the People's Counsel	5								5
CG0 - Public Employee Relations Board	2								2
BG0 - Employees' Compensation Fund	2								2
BX0 - Commission on the Arts and Humanities		7,846							7,846
CI0 - Office of Cable Television, Film, Music, and Entertainment								26,352	26,352
DV0 - Judicial Nomination Commission			3						3
LQ0 - Alcoholic Beverage Regulation Administration								73,561	73,561
TC0 - Department of For-Hire Vehicles								2,251	2,251
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	(377)			1,291				552	1,466
Total	55,517,666	7,702	65,052	1,768,621	267,468	3,912	295	2,411,129	60,041,846

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

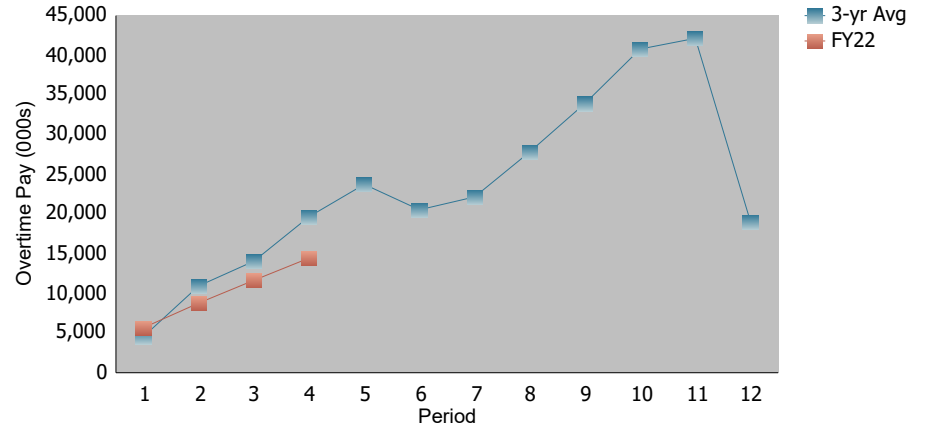
(Run Date: Feb 14, 2022)

Overtime Pay

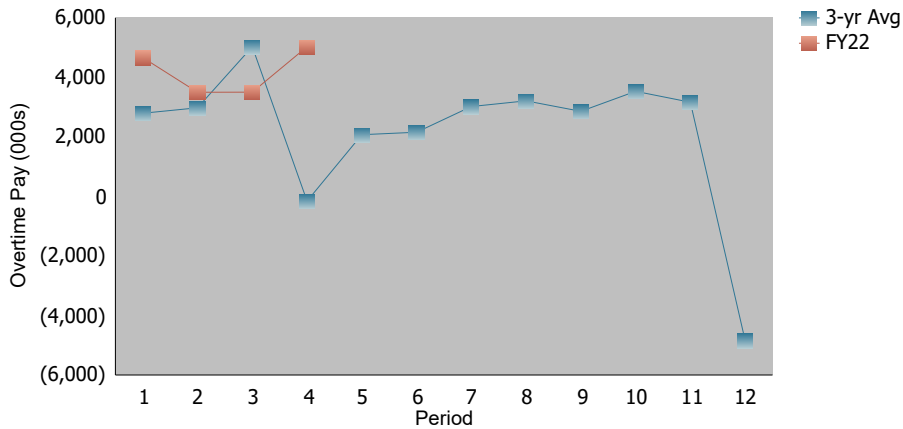
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD



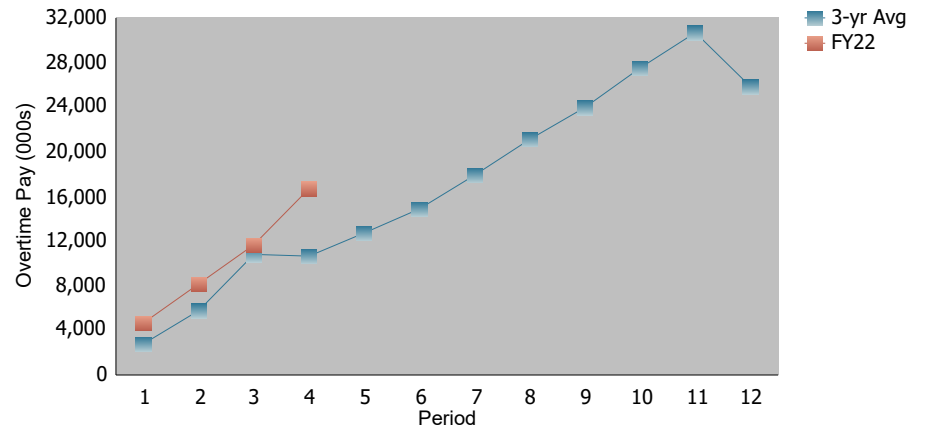
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD



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



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

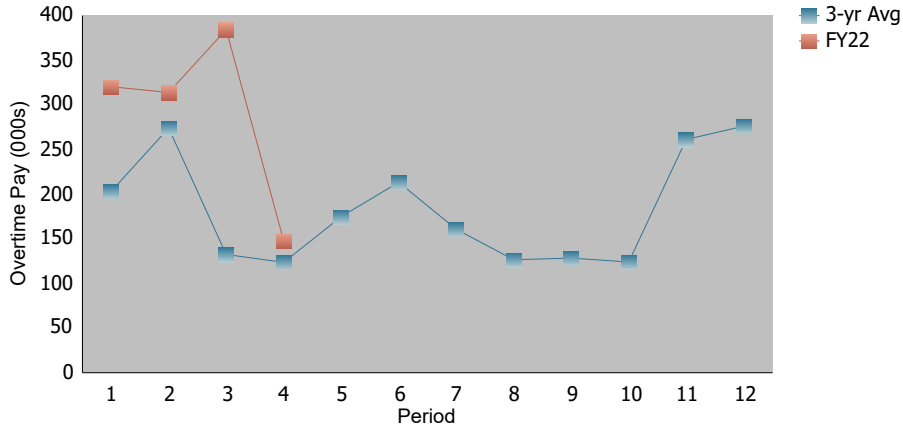


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

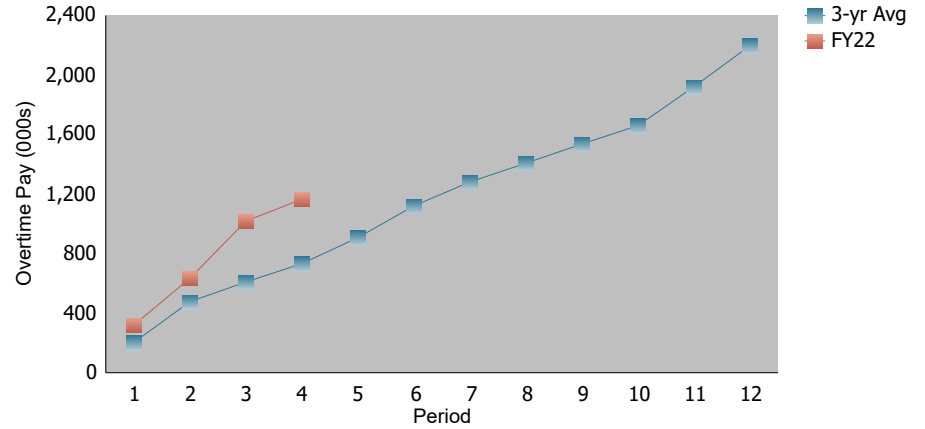
(Run Date: Feb 14, 2022)

Overtime Pay

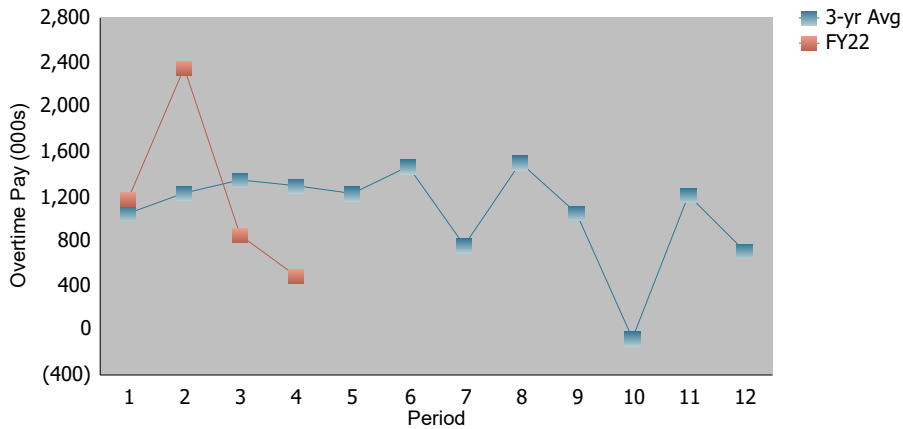
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



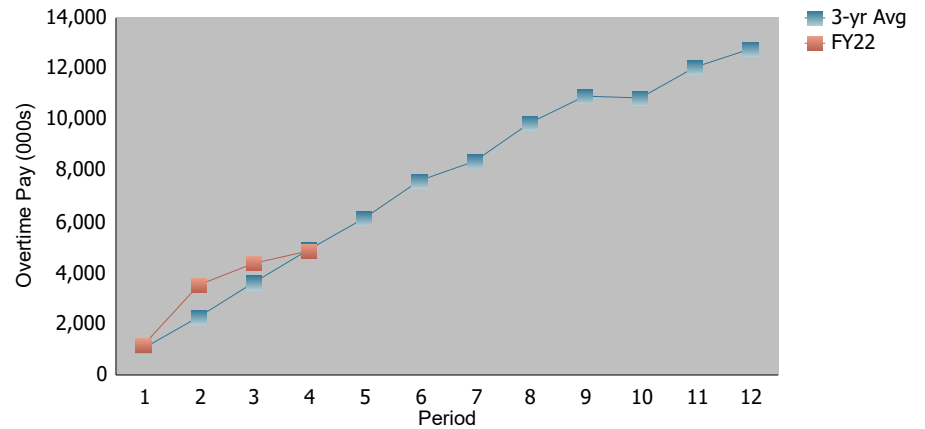
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	16,704,811	16,535,242	169,569	1.0%	30,069,181	25,419,575	22,033,710	25,840,822
FA0-METROPOLITAN POLICE DEPARTMENT	14,449,581	33,452,378	(19,002,798)	(56.8%)	16,479,848	22,396,377	18,164,703	19,013,643
KT0-DEPARTMENT OF PUBLIC WORKS	5,235,457	3,710,370	1,525,086	41.1%	8,887,508	7,145,691	7,885,519	7,972,906
FL0-DEPARTMENT OF CORRECTIONS	4,867,915	4,681,664	186,250	4.0%	14,479,407	10,128,398	13,746,084	12,784,630
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,610,174	2,240,173	370,001	16.5%	6,744,782	5,630,751	4,444,888	5,606,807
AM0-DEPARTMENT OF GENERAL SERVICES	2,562,008	1,861,058	700,951	37.7%	5,753,606	4,900,184	4,785,964	5,146,585
JA0-DEPARTMENT OF HUMAN SERVICES	1,601,265	1,449,021	152,244	10.5%	5,625,468	4,596,186	1,637,669	3,953,108
GO0-SPECIAL EDUCATION TRANSPORTATION	1,260,866	32,038	1,228,828	3,835.6%	743,021	3,190,758	6,780,941	3,571,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,166,483	382,496	783,987	205.0%	2,131,489	1,747,788	2,716,898	2,198,725
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,113,674	950,147	163,528	17.2%	2,699,183	2,400,543	2,864,519	2,654,748
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,096,436	737,916	358,520	48.6%	2,262,426	2,021,128	2,333,756	2,205,770
KA0-DEPARTMENT OF TRANSPORTATION	1,037,103	851,666	185,437	21.8%	2,538,539	1,070,494	2,382,602	1,997,212
RL0-CHILD AND FAMILY SERVICES AGENCY	481,628	329,608	152,020	46.1%	1,390,878	1,192,729	1,373,882	1,319,163
FR0-DEPARTMENT OF FORENSIC SCIENCES	236,698	89,885	146,812	163.3%	276,266	182,438	223,022	227,242
HA0-DEPARTMENT OF PARKS AND RECREATION	209,762	63,232	146,530	231.7%	885,289	225,081	847,834	652,735
HC0-DEPARTMENT OF HEALTH	200,599	514,883	(314,284)	(61.0%)	1,162,036	1,034,592	83,075	759,901
CE0-DC PUBLIC LIBRARY	115,452	73,602	41,850	56.9%	322,066	251,175	354,250	309,164
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	103,998	91,407	12,592	13.8%	350,335	227,771	260,456	279,521
KV0-DEPARTMENT OF MOTOR VEHICLES	89,513	86,355	3,159	3.7%	518,351	277,731	200,362	332,148
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	87,084	48,499	38,585	79.6%	174,247	215,814	118,462	169,508
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	76,785	61,003	15,782	25.9%	339,836	221,130	382,955	314,640
CB0-OFFICE OF THE ATTORNEY GENERAL	54,018	33,773	20,246	59.9%	136,039	140,315	142,511	139,622
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	27,553	87,015	(59,462)	(68.3%)	138,713	364,844	8,505	170,687
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	27,551	52,888	(25,338)	(47.9%)	80,607	266,950	99,398	148,985
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	22,614	13,254	9,360	70.6%	37,184	17,540	148	18,291
FK0-D.C. NATIONAL GUARD	20,050	22,119	(2,070)	(9.4%)	39,424	59,123	48,364	48,970
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	17,268	49,043	(31,775)	(64.8%)	146,675	150,738	78,223	125,212
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,747	5,039	2,707	53.7%	19,762	27,010	37,382	28,051

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	6,642	2,609	4,033	154.6%	3,721	565	5,717	3,334
DL0-BOARD OF ELECTIONS	4,827	516,812	(511,985)	(99.1%)	517,374	675,446	466,705	553,175
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,767	3,673	1,095	29.8%	6,040	962	4,726	3,909
CQ0-OFFICE OF THE TENANT ADVOCATE	3,209	3,220	(11)	(0.3%)	9,055	5,664	15,121	9,947
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,862	1,911	951	49.7%	11,180	62,129	21,048	31,452
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	2,652	548	2,104	384.2%	7,673	612	8,836	5,707
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	2,496	34,130	(31,633)	(92.7%)	37,650	58,675	176,163	90,829
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,358	3,667	(1,308)	(35.7%)	7,511	5,219	20,008	10,913
JM0-DEPARTMENT ON DISABILITY SERVICES	1,216	(58)	1,274	(2,209.1%)	1,511	7,199	6,653	5,121
BD0-OFFICE OF PLANNING	783	53	730	1,380.2%	8,355	24,699	23,182	18,745
AA0-OFFICE OF THE MAYOR	525	1,296	(771)	(59.5%)	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	4,756	(4,396)	(92.4%)	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
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	130	694	(564)	(81.2%)	2,364	1,064	(5)	1,141
AD0-OFFICE OF THE INSPECTOR GENERAL	65	0	65	N/A	58	298	313	223
GW0-DEPUTY MAYOR FOR EDUCATION	53	0	53	N/A	(839)	839	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	41	805	(764)	(94.8%)	389	2,055	1,203	1,216
JR0-OFFICE OF DISABILITY RIGHTS	28	0	28	N/A	0	0	17	6
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	24	0	24	N/A	0	15,969	0	5,323
BA0-OFFICE OF THE SECRETARY	24	122	(98)	(80.3%)	122	0	0	41
AR0-STATEHOOD INITIATIVE AGENCY	22	0	22	N/A	1,124	0	0	375
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	19	192	(173)	(90.0%)	192	8,432	20,996	9,874
HM0-OFFICE OF HUMAN RIGHTS	14	400	(386)	(96.5%)	400	936	535	623
FI0-CORRECTIONS INFORMATION COUNCIL	10	332	(323)	(97.1%)	482	259	0	247
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	9	0	9	N/A	208	0	(7)	67
DJ0-OFFICE OF PEOPLE'S COUNSEL	5	0	5	N/A	0	(454)	454	0

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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
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
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	(377)	29,857	(30,234)	(101.3%)	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
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	299	0	100
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	0	0	N/A	0	435	0	145
GN0-OFFICE FOR NON-PUBLIC TUITION	0	41	(41)	(100.0%)	41	28	0	23
Grand Total	55,517,666	69,110,874	(13,593,208)	(19.7%)	105,088,930	96,445,229	94,826,832	98,786,997

(I) Top Ten Agencies – Local Funds

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

(Run Date: Feb 14, 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	350,996,940	34.1%	62,326,804	38,805,443	5,558,446	106,690,694	10.4%	570,632,727	55.5%
HT0 - Department of Health Care Finance	9.2%	862,228,958	289,614,852	33.6%	27,789,926	1,404,120	1,597,175	30,791,221	3.6%	541,822,884	62.8%
DS0 - Repayment of Loans and Interest	9.0%	839,216,470	343,713,007	41.0%	0	0	0	0	0.0%	495,503,463	59.0%
GC0 - District of Columbia Public Charter Schools	7.0%	658,954,123	466,582,472	70.8%	0	0	0	0	0.0%	192,371,651	29.2%
JA0 - Department of Human Services	5.6%	520,581,431	142,672,474	27.4%	133,735,062	34,330,574	8,024,341	176,089,977	33.8%	201,818,980	38.8%
FA0 - Metropolitan Police Department	5.3%	493,966,558	173,781,298	35.2%	27,001,514	221,323	3,060,398	30,283,236	6.1%	289,902,024	58.7%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	352,887,864	233,800,965	66.3%	0	0	0	0	0.0%	119,086,899	33.7%
AM0 - Department of General Services	3.7%	349,669,915	76,043,738	21.7%	83,919,468	1,128,528	44,436,951	129,484,946	37.0%	144,141,231	41.2%
RM0 - Department of Behavioral Health	3.1%	291,520,839	71,637,315	24.6%	61,246,346	13,041,946	12,071,936	86,360,227	29.6%	133,523,296	45.8%
FB0 - Fire and Emergency Medical Services Department	2.9%	267,742,870	97,556,732	36.4%	12,289,992	380,167	1,495,301	14,165,460	5.3%	156,020,678	58.3%
Total- Top 10 Agencies	60.5%	5,665,089,389	2,246,399,793	39.7%	408,309,112	89,312,101	76,244,549	573,865,762	10.1%	2,844,823,835	50.2%
Total - Other Agencies	39.5%	3,700,644,622	1,050,953,160	28.4%	476,497,329	86,383,079	48,656,433	611,536,842	16.5%	2,038,154,621	55.1%
Grand Total	100.0%	9,365,734,012	3,297,352,953	35.2%	884,806,441	175,695,180	124,900,982	1,185,402,604	12.7%	4,882,978,455	52.1%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.6%	5.1%	15.5%	6.3%	5.4%	9.0%	6.9%	5.3%	12.6%	11.1%	3.7%	7.4%
Cumulative	11.7%	16.8%	32.2%	38.5%	43.9%	53.0%	59.8%	65.1%	77.7%	88.8%	92.5%	100.0%
2022												
Monthly	12.2%	5.9%	8.6%	13.0%								
YTD	12.2%	18.1%	26.7%	39.7%								
YTD Variance-3-yr avg vs Current				1.1%								

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

FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

(J) Governmental Direction and Support

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,981,101	2,871,423	0	0	0	0	6,109,678	68.0%	32.0%	34.4%
	0012	Regular Pay - Other		672,550	175,051	0	0	0	0	497,499	74.0%	26.0%	28.6%
	0014	Fringe Benefits - Curr Personnel		1,957,921	602,367	0	0	0	0	1,355,553	69.2%	30.8%	36.0%
Personnel Services			77.0%	11,611,572	3,734,269	0	0	0	0	7,877,302	67.8%	32.2%	34.4%
Non-Personnel Services	0020	Supplies And Materials		369,083	11,044	0	0	0	0	358,039	97.0%	3.0%	2.5%
	0031	Telecommunications		0	0	0	235	0	235	(235)	N/A	N/A	N/A
	0040	Other Services And Charges		1,974,502	184,168	190,581	96,508	136,960	424,048	1,366,286	69.2%	30.8%	34.8%
	0050	Subsidies And Transfers		1,062,203	0	0	0	180,000	180,000	882,203	83.1%	16.9%	0.0%
	0070	Equipment & Equipment Rental		56,396	1,759	0	0	0	0	54,637	96.9%	3.1%	N/A
Non-Personnel Services			23.0%	3,462,184	196,971	190,581	96,743	316,960	604,283	2,660,929	76.9%	23.1%	18.6%
AA0 - Executive Office of the Mayor			100.0%	15,073,755	3,931,240	190,581	96,743	316,960	604,283	10,538,231	69.9%	30.1%	32.6%
% Of Budget for AA0 - Executive Office of the Mayor					26.1%				4.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		21,850,428	6,296,886	0	0	0	0	15,553,542	71.2%	28.8%	31.0%
	0014	Fringe Benefits - Curr Personnel		5,839,784	1,403,388	0	0	0	0	4,436,397	76.0%	24.0%	27.5%
Personnel Services			89.4%	27,690,213	8,063,953	0	0	0	0	19,626,260	70.9%	29.1%	31.5%
Non-Personnel Services	0020	Supplies And Materials		153,882	5,843	9,197	0	0	9,197	138,842	90.2%	9.8%	3.3%
	0031	Telecommunications		194,720	25,254	0	0	0	0	169,466	87.0%	13.0%	34.4%
	0040	Other Services And Charges		2,786,225	472,857	545,979	15,794	58,665	620,438	1,692,930	60.8%	39.2%	42.9%
	0070	Equipment & Equipment Rental		148,000	13,081	0	0	0	0	134,919	91.2%	8.8%	17.3%
Non-Personnel Services			10.6%	3,282,827	517,035	555,176	15,794	58,665	629,635	2,136,157	65.1%	34.9%	39.6%
AB0 - Council of the District of Columbia			100.0%	30,973,040	8,580,988	555,176	15,794	58,665	629,635	21,762,416	70.3%	29.7%	32.4%
% Of Budget for AB0 - Council of the District of Columbia					27.7%				2.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,598,956	840,845	0	0	0	0	2,758,111	76.6%	23.4%	30.5%
	0012	Regular Pay - Other		462,495	170,054	0	0	0	0	292,441	63.2%	36.8%	24.2%
	0014	Fringe Benefits - Curr Personnel		899,679	221,176	0	0	0	0	678,502	75.4%	24.6%	29.6%
Personnel Services			66.1%	4,961,129	1,291,279	0	0	0	0	3,669,850	74.0%	26.0%	30.1%
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	5,497	0	27,454	0	27,454	0	0.0%	100.0%	74.9%
	0032	Rentals - Land And Structures		818,124	208,645	0	409,253	0	409,253	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	11,443	35,560	0	0	35,560	91,597	66.1%	33.9%	46.3%
	0041	Contractual Services - Other		1,461,956	65,860	299,069	0	0	299,069	1,097,028	75.0%	25.0%	66.1%
	0070	Equipment & Equipment Rental		76,418	29,808	27,906	0	0	27,906	18,703	24.5%	75.5%	47.3%
Non-Personnel Services			33.9%	2,544,850	321,254	362,536	436,706	0	799,242	1,424,354	56.0%	44.0%	72.3%
AC0 - Office of the District of Columbia Auditor			100.0%	7,505,979	1,612,533	362,536	436,706	0	799,242	5,094,204	67.9%	32.1%	45.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					21.5%				10.6%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		9,667,196	2,552,954	0	0	0	0	7,114,242	73.6%	26.4%	27.4%
	0012	Regular Pay - Other		973,054	71,822	0	0	0	0	901,232	92.6%	7.4%	33.8%
	0014	Fringe Benefits - Curr Personnel		2,302,434	540,893	0	0	0	0	1,761,541	76.5%	23.5%	25.1%
Personnel Services			65.8%	12,942,684	3,238,515	0	0	0	0	9,704,169	75.0%	25.0%	27.2%
Non-Personnel Services	0020	Supplies And Materials		144,872	0	65,513	2,000	0	67,512	77,359	53.4%	46.6%	6.0%
	0031	Telecommunications		0	0	0	107,170	0	107,170	(107,170)	N/A	N/A	N/A
	0040	Other Services And Charges		6,584,881	871,417	1,920,650	2,206	172,610	2,095,465	3,617,999	54.9%	45.1%	53.1%
	0070	Equipment & Equipment Rental		360	0	0	0	0	0	360	100.0%	0.0%	0.0%
Non-Personnel Services			34.2%	6,730,113	871,417	1,986,162	111,375	172,610	2,270,147	3,588,549	53.3%	46.7%	52.3%
AD0 - Office of the Inspector General			100.0%	19,672,797	4,109,932	1,986,162	111,375	172,610	2,270,147	13,292,718	67.6%	32.4%	33.2%
% Of Budget for AD0 - Office of the Inspector General					20.9%				11.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,946,956	1,481,110	0	0	0	0	4,465,846	75.1%	24.9%	26.6%
	0012	Regular Pay - Other		1,620,292	96,261	0	0	0	0	1,524,031	94.1%	5.9%	36.1%
	0013	Additional Gross Pay		0	(6,877)	0	0	0	0	6,877	N/A	N/A	113.5%
	0014	Fringe Benefits - Curr Personnel		1,467,480	279,837	0	0	0	0	1,187,642	80.9%	19.1%	30.2%
Personnel Services			83.5%	9,034,728	1,850,373	0	0	0	0	7,184,355	79.5%	20.5%	28.6%
Non-Personnel Services	0020	Supplies And Materials		35,383	3,785	0	0	0	0	31,598	89.3%	10.7%	0.0%
	0032	Rentals - Land And Structures		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		858,329	75,656	103,170	20,330	0	123,500	659,173	76.8%	23.2%	22.3%
	0041	Contractual Services - Other		714,913	0	9,990	0	0	9,990	704,923	98.6%	1.4%	21.9%
	0070	Equipment & Equipment Rental		81,000	0	0	0	68,000	68,000	13,000	16.0%	84.0%	0.0%
Non-Personnel Services			16.5%	1,779,624	79,441	113,160	20,330	68,000	201,490	1,498,694	84.2%	15.8%	16.0%
AE0 - Office of the City Administrator			100.0%	10,814,352	1,929,814	113,160	20,330	68,000	201,490	8,683,048	80.3%	19.7%	27.4%
% Of Budget for AE0 - Office of the City Administrator					17.8%				1.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		929,856	295,561	0	0	0	0	634,295	68.2%	31.8%	33.9%
	0012	Regular Pay - Other		572,889	207,155	0	0	0	0	365,734	63.8%	36.2%	33.8%
	0014	Fringe Benefits - Curr Personnel		268,658	71,046	0	0	0	0	197,612	73.6%	26.4%	29.8%
Personnel Services			93.4%	1,771,402	573,762	0	0	0	0	1,197,640	67.6%	32.4%	33.3%
Non-Personnel Services	0020	Supplies And Materials		9,800	4,010	0	0	0	0	5,790	59.1%	40.9%	4.1%
	0031	Telecommunications		0	0	0	484	0	484	(484)	N/A	N/A	N/A
	0040	Other Services And Charges		94,971	10,770	10,306	0	79,000	89,306	(5,105)	(5.4%)	105.4%	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%
Non-Personnel Services			6.6%	125,774	18,643	10,306	484	79,000	89,790	17,341	13.8%	86.2%	17.8%
AF0 - Contract Appeals Board			100.0%	1,897,176	592,405	10,306	484	79,000	89,790	1,214,981	64.0%	36.0%	32.8%
% Of Budget for AF0 - Contract Appeals Board					31.2%				4.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,362,976	571,637	0	0	0	0	1,791,340	75.8%	24.2%	26.4%
	0012	Regular Pay - Other		180,501	60,484	0	0	0	0	120,016	66.5%	33.5%	33.8%
	0014	Fringe Benefits - Curr Personnel		590,814	138,566	0	0	0	0	452,248	76.5%	23.5%	28.4%
Personnel Services			89.1%	3,134,290	770,563	0	0	0	0	2,363,728	75.4%	24.6%	27.3%
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	76,794	288,190	40,533	0	328,723	(39,190)	(10.7%)	110.7%	34.5%
	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	79,883	288,190	52,673	0	340,863	(37,819)	(9.9%)	109.9%	33.7%
AG0 - Board of Ethics and Government Accountability			100.0%	3,517,217	850,446	288,190	52,673	0	340,863	2,325,908	66.1%	33.9%	28.1%
% Of Budget for AG0 - Board of Ethics and Government Accountability					24.2%				9.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,230,362	402,824	0	0	0	0	827,538	67.3%	32.7%	32.7%
	0012	Regular Pay - Other		64,115	0	0	0	0	0	64,115	100.0%	0.0%	35.2%
	0014	Fringe Benefits - Curr Personnel		242,450	78,650	0	0	0	0	163,800	67.6%	32.4%	32.5%
Personnel Services			93.8%	1,536,926	481,474	0	0	0	0	1,055,452	68.7%	31.3%	33.7%
Non-Personnel Services	0020	Supplies And Materials		52,160	0	0	0	0	0	52,160	100.0%	0.0%	0.0%
	0040	Other Services And Charges		47,036	9,298	19,653	702	0	20,355	17,383	37.0%	63.0%	25.0%
	0070	Equipment & Equipment Rental		2,300	0	0	0	0	0	2,300	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,496	9,298	19,653	702	0	20,355	71,843	70.8%	29.2%	24.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	490,772	19,653	702	0	20,355	1,127,296	68.8%	31.2%	33.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					30.0%				1.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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 January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,249,170	650,358	0	0	0	0	1,598,811	71.1%	28.9%	29.7%
	0014	Fringe Benefits - Curr Personnel		380,110	134,422	0	0	0	0	245,688	64.6%	35.4%	34.9%
Personnel Services			77.1%	2,629,279	848,644	0	0	0	0	1,780,635	67.7%	32.3%	32.5%
Non-Personnel Services	0020	Supplies And Materials		52,900	4,022	10,780	0	0	10,780	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	342,342	293,100	1,475	20,000	314,575	60,127	8.4%	91.6%	57.5%
	0070	Equipment & Equipment Rental		5,095	3,633	0	0	0	0	1,462	28.7%	71.3%	0.0%
Non-Personnel Services			22.9%	780,039	349,996	303,880	1,585	20,000	325,465	104,578	13.4%	86.6%	50.0%
AI0 - Office of the Senior Advisor			100.0%	3,409,318	1,198,641	303,880	1,585	20,000	325,465	1,885,212	55.3%	44.7%	36.6%
% Of Budget for AI0 - Office of the Senior Advisor					35.2%				9.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AK0 - Office of Labor Relation and Collective Bargaining

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,952,429	765,904	0	0	0	0	1,186,525	60.8%	39.2%	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	61,275	0	0	0	0	320,091	83.9%	16.1%	N/A
Personnel Services			93.4%	2,415,044	828,328	0	0	0	0	1,586,716	65.7%	34.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		13,500	1,479	0	3,284	0	3,284	8,738	64.7%	35.3%	N/A
	0040	Other Services And Charges		157,500	738	0	0	125,000	125,000	31,762	20.2%	79.8%	N/A
Non-Personnel Services			6.6%	171,000	2,216	0	3,284	125,000	128,284	40,500	23.7%	76.3%	N/A
AK0 - Office of Labor Relation and Collective Bargaining			100.0%	2,586,044	830,544	0	3,284	125,000	128,284	1,627,216	62.9%	37.1%	N/A
% Of Budget for AK0 - Office of Labor Relation and Collective Bargaining						32.1%			5.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
AL0 - Uniform Law Commission			100.0%	60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
% Of Budget for AL0 - Uniform Law Commission					63.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		49,018,347	15,591,158	0	50	0	50	33,427,139	68.2%	31.8%	33.7%
	0012	Regular Pay - Other		1,166,130	633,476	0	0	0	0	532,654	45.7%	54.3%	158.9%
	0013	Additional Gross Pay		334,734	1,306,293	0	0	0	0	(971,560)	(290.2%)	390.2%	29.7%
	0014	Fringe Benefits - Curr Personnel		13,530,453	3,938,521	0	0	0	0	9,591,932	70.9%	29.1%	30.9%
	0015	Overtime Pay		4,266,483	2,562,008	0	0	0	0	1,704,475	40.0%	60.0%	40.7%
Personnel Services			19.5%	68,316,147	24,031,457	0	50	0	50	44,284,640	64.8%	35.2%	33.9%
Non-Personnel Services	0020	Supplies And Materials		252,396	2,441	71,838	47,229	37,319	156,386	93,570	37.1%	62.9%	11.5%
	0030	Energy, Comm. And Bldg Rentals		51,590,576	10,753,785	5,051,096	20,000	1,391,030	6,462,126	34,374,665	66.6%	33.4%	34.1%
	0031	Telecommunications		72,025	5,088	0	7,959	0	7,959	58,978	81.9%	18.1%	55.5%
	0032	Rentals - Land And Structures		71,432,560	23,097,260	0	0	0	0	48,335,300	67.7%	32.3%	32.9%
	0034	Security Services		30,095,458	6,773,804	10,237,047	0	7,928,934	18,165,981	5,155,673	17.1%	82.9%	62.6%
	0035	Occupancy Fixed Costs		101,081,610	9,805,210	53,576,005	60,000	33,141,306	86,777,311	4,499,090	4.5%	95.5%	65.9%
	0040	Other Services And Charges		4,633,223	386,187	2,560,633	953,890	190,729	3,705,253	541,783	11.7%	88.3%	76.4%
	0041	Contractual Services - Other		12,567,227	1,188,507	12,384,848	16,609	1,747,632	14,149,089	(2,770,369)	(22.0%)	122.0%	53.0%
	0070	Equipment & Equipment Rental		355,083	0	38,000	22,791	0	60,791	294,291	82.9%	17.1%	(27.4%)
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
Non-Personnel Services			80.5%	281,353,768	52,012,281	83,919,468	1,128,478	44,436,951	129,484,896	99,856,591	35.5%	64.5%	43.7%
AM0 - Department of General Services			100.0%	349,669,915	76,043,738	83,919,468	1,128,528	44,436,951	129,484,946	144,141,231	41.2%	58.8%	41.9%
% Of Budget for AM0 - Department of General Services					21.7%				37.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		217,380	71,704	0	0	0	0	145,676	67.0%	33.0%	12.3%
	0012	Regular Pay - Other		609,663	116,439	0	0	0	0	493,224	80.9%	19.1%	60.4%
	0014	Fringe Benefits - Curr Personnel		208,415	40,461	0	0	0	0	167,954	80.6%	19.4%	21.8%
Personnel Services			74.8%	1,035,458	235,221	0	0	0	0	800,237	77.3%	22.7%	26.7%
Non-Personnel Services	0020	Supplies And Materials		5,880	459	0	0	0	0	5,421	92.2%	7.8%	40.9%
	0040	Other Services And Charges		125,510	29,102	29,000	1,360	17,900	48,260	48,148	38.4%	61.6%	59.9%
	0050	Subsidies And Transfers		213,302	0	213,302	0	0	213,302	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	6,910	0	0	6,910	(1,910)	(38.2%)	138.2%	0.0%
Non-Personnel Services			25.2%	349,692	29,561	249,212	1,360	17,900	268,471	51,660	14.8%	85.2%	90.6%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,385,150	264,782	249,212	1,360	17,900	268,471	851,896	61.5%	38.5%	39.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					19.1%				19.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0012	Regular Pay - Other		143,927	55,748	0	0	0	0	88,179	61.3%	38.7%	31.1%
	0014	Fringe Benefits - Curr Personnel		19,430	10,266	0	0	0	0	9,164	47.2%	52.8%	41.4%
Personnel Services			65.8%	163,357	66,037	0	0	0	0	97,321	59.6%	40.4%	32.3%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	0	0	0	14,000	100.0%	0.0%	3.3%
	0040	Other Services And Charges		70,887	594	0	10,878	0	10,878	59,415	83.8%	16.2%	18.4%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.2%	84,887	594	0	10,000	0	10,000	74,293	87.5%	12.5%	14.8%
AR0 - Statehood Initiatives			100.0%	248,244	66,631	0	10,000	0	10,000	171,613	69.1%	30.9%	26.3%
% Of Budget for AR0 - Statehood Initiatives					26.8%				4.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,117,250	1,325,362	0	0	0	0	2,791,888	67.8%	32.2%	29.5%
	0012	Regular Pay - Other		77,234	28,776	0	0	0	0	48,458	62.7%	37.3%	N/A
	0014	Fringe Benefits - Curr Personnel		1,036,346	284,169	0	0	0	0	752,177	72.6%	27.4%	30.1%
	0015	Overtime Pay		5,000	4,767	0	0	0	0	233	4.7%	95.3%	73.5%
Personnel Services			16.6%	5,235,831	1,647,767	0	0	0	0	3,588,064	68.5%	31.5%	30.1%
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	5,212,527	0	7,460,661	0	7,460,661	13,419,378	51.4%	48.6%	46.2%
	0040	Other Services And Charges		163,491	2,483	4,000	6,042	60,000	70,042	90,965	55.6%	44.4%	48.3%
	0070	Equipment & Equipment Rental		40,000	0	16,700	0	0	16,700	23,300	58.2%	41.8%	40.0%
Non-Personnel Services			83.4%	26,345,057	5,224,924	20,700	7,466,703	60,000	7,547,403	13,572,730	51.5%	48.5%	46.1%
AS0 - Office of Finance and Resource Management			100.0%	31,580,888	6,872,691	20,700	7,466,703	60,000	7,547,403	17,160,794	54.3%	45.7%	43.3%
% Of Budget for AS0 - Office of Finance and Resource Management					21.8%				23.9%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		89,174,298	29,702,976	0	0	0	0	59,471,323	66.7%	33.3%	33.2%
	0012	Regular Pay - Other		2,632,541	637,855	0	0	0	0	1,994,686	75.8%	24.2%	73.2%
	0013	Additional Gross Pay		0	399,641	0	0	0	0	(399,641)	N/A	N/A	410.5%
	0014	Fringe Benefits - Curr Personnel		19,729,563	6,176,151	0	0	0	0	13,553,412	68.7%	31.3%	34.1%
	0015	Overtime Pay		25,000	76,785	0	0	0	0	(51,785)	(207.1%)	307.1%	244.0%
Personnel Services			75.4%	111,561,403	36,993,407	0	0	0	0	74,567,995	66.8%	33.2%	34.1%
Non-Personnel Services	0020	Supplies And Materials		231,670	0	66,991	29,230	0	96,220	135,449	58.5%	41.5%	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		9,987,776	1,573,086	2,075,269	293,898	2,257,862	4,627,029	3,787,661	37.9%	62.1%	71.6%
	0041	Contractual Services - Other		21,963,881	3,969,518	14,523,080	0	2,745,045	17,268,126	726,237	3.3%	96.7%	66.9%
	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	12,711	844,747	6,500	690,000	1,541,247	(216,900)	(16.2%)	116.2%	67.9%
Non-Personnel Services			24.6%	36,326,385	5,560,556	17,510,087	424,387	5,692,908	23,627,382	7,138,447	19.7%	80.3%	68.0%
AT0 - Office of the Chief Financial Officer			100.0%	147,887,787	42,553,963	17,510,087	424,387	5,692,908	23,627,382	81,706,442	55.2%	44.8%	42.4%
% Of Budget for AT0 - Office of the Chief Financial Officer					28.8%				16.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,007,585	579,850	0	0	0	0	1,427,735	71.1%	28.9%	29.3%
	0012	Regular Pay - Other		126,586	23,540	0	0	0	0	103,046	81.4%	18.6%	24.4%
	0014	Fringe Benefits - Curr Personnel		441,904	116,129	0	0	0	0	325,775	73.7%	26.3%	30.1%
Personnel Services			75.0%	2,576,075	719,542	0	0	0	0	1,856,533	72.1%	27.9%	29.6%
Non-Personnel Services	0020	Supplies And Materials		20,498	17,539	0	0	0	0	2,959	14.4%	85.6%	5.3%
	0031	Telecommunications		0	0	0	228	0	228	(228)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	(1,016)	0	22,256	0	22,256	(13,740)	(183.2%)	283.2%	104.5%
	0041	Contractual Services - Other		615,259	320,861	145,103	0	0	145,103	149,294	24.3%	75.7%	79.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,700	0	0	0	0	0	15,700	100.0%	0.0%	N/A
Non-Personnel Services			25.0%	858,957	337,384	145,103	22,484	0	167,587	353,985	41.2%	58.8%	64.4%
BA0 - Office of the Secretary			100.0%	3,435,032	1,056,927	145,103	22,484	0	167,587	2,210,518	64.4%	35.6%	40.4%
% Of Budget for BA0 - Office of the Secretary					30.8%				4.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,402,028	2,176,929	0	126,098	0	126,098	6,099,001	72.6%	27.4%	24.9%
	0012	Regular Pay - Other		1,463,529	863,169	0	0	0	0	600,360	41.0%	59.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,119,955	600,896	0	31,525	0	31,525	1,487,534	70.2%	29.8%	31.7%
Personnel Services			96.8%	11,985,512	3,778,902	0	157,623	0	157,623	8,048,988	67.2%	32.8%	32.2%
Non-Personnel Services	0040	Other Services And Charges		400,000	721	0	3,867	0	3,867	395,413	98.9%	1.1%	36.8%
Non-Personnel Services			3.2%	400,000	721	0	3,867	0	3,867	395,413	98.9%	1.1%	36.8%
BE0 - Department of Human Resources			100.0%	12,385,512	3,779,622	0	161,490	0	161,490	8,444,400	68.2%	31.8%	32.2%
% Of Budget for BE0 - Department of Human Resources					30.5%				1.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,847,652	534,969	0	0	0	0	1,312,683	71.0%	29.0%	25.5%
	0012	Regular Pay - Other		16,197,228	2,626,327	0	0	0	0	13,570,901	83.8%	16.2%	15.9%
	0014	Fringe Benefits - Curr Personnel		2,181,379	373,791	0	0	0	0	1,807,588	82.9%	17.1%	23.1%
Personnel Services			78.8%	20,226,260	3,544,757	0	0	0	0	16,681,503	82.5%	17.5%	17.7%
Non-Personnel Services	0020	Supplies And Materials		1,214,816	244,786	0	0	0	0	970,030	79.8%	20.2%	14.2%
	0040	Other Services And Charges		4,222,801	899,163	1,209,370	8,626	2,562	1,220,557	2,103,081	49.8%	50.2%	44.8%
Non-Personnel Services			21.2%	5,437,617	1,143,949	1,209,370	8,626	2,562	1,220,557	3,073,111	56.5%	43.5%	39.4%
BG0 - Employees' Compensation Fund			100.0%	25,663,877	4,688,705	1,209,370	8,626	2,562	1,220,557	19,754,614	77.0%	23.0%	23.2%
% Of Budget for BG0 - Employees' Compensation Fund					18.3%				4.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		500,254	112,869	0	0	0	0	387,385	77.4%	22.6%	28.2%
	0012	Regular Pay - Other		326,354	110,980	0	0	0	0	215,374	66.0%	34.0%	40.0%
	0014	Fringe Benefits - Curr Personnel		192,600	51,416	0	0	0	0	141,183	73.3%	26.7%	33.7%
Personnel Services			16.0%	1,019,208	275,566	0	0	0	0	743,642	73.0%	27.0%	32.1%
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	0	0	115	0	115	13,531	99.2%	0.8%	N/A
	0040	Other Services And Charges		39,582	35,816	0	8,204	0	8,204	(4,437)	(11.2%)	111.2%	92.4%
	0050	Subsidies And Transfers		5,288,134	1,706,182	3,159,688	0	87,500	3,247,188	334,764	6.3%	93.7%	92.2%
	0070	Equipment & Equipment Rental		5,000	5,876	0	0	0	0	(876)	(17.5%)	117.5%	0.0%
Non-Personnel Services			84.0%	5,366,362	1,764,831	3,159,688	8,319	87,500	3,255,508	346,024	6.4%	93.6%	91.8%
BZ0 - Office on Latino Affairs			100.0%	6,385,570	2,040,397	3,159,688	8,319	87,500	3,255,508	1,089,665	17.1%	82.9%	80.6%
% Of Budget for BZ0 - Office on Latino Affairs					32.0%				51.0%				

Government of the District of Columbia
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FY 2022 Financial Status Reports (as of January 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		52,741,706	15,729,673	0	0	0	0	37,012,033	70.2%	29.8%	30.7%
	0012	Regular Pay - Other		2,972,083	597,586	0	0	0	0	2,374,496	79.9%	20.1%	19.0%
	0013	Additional Gross Pay		1,117,321	126,426	0	0	0	0	990,896	88.7%	11.3%	21.6%
	0014	Fringe Benefits - Curr Personnel		11,521,722	3,266,629	0	0	0	0	8,255,092	71.6%	28.4%	31.1%
	0015	Overtime Pay		137,267	54,018	0	0	0	0	83,249	60.6%	39.4%	24.6%
Personnel Services			73.8%	68,490,099	19,774,333	0	0	0	0	48,715,766	71.1%	28.9%	29.9%
Non-Personnel Services	0020	Supplies And Materials		308,886	34,839	63,823	57,645	0	121,468	152,580	49.4%	50.6%	25.9%
	0030	Energy, Comm. And Bldg Rentals		84,259	2,558	0	69,987	0	69,987	11,714	13.9%	86.1%	100.0%
	0031	Telecommunications		772,823	243,651	0	579,172	0	579,172	(50,000)	(6.5%)	106.5%	69.6%
	0032	Rentals - Land And Structures		11,291,881	4,166,833	0	7,125,048	0	7,125,048	0	0.0%	100.0%	100.0%
	0034	Security Services		517,152	145,461	0	371,691	0	371,691	0	0.0%	100.0%	0.0%
	0035	Occupancy Fixed Costs		10,707	0	0	10,707	0	10,707	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		2,204,224	518,065	610,312	259,519	7,242	877,073	809,086	36.7%	63.3%	48.1%
	0041	Contractual Services - Other		3,383,312	333,597	1,552,769	19,880	13,107	1,585,756	1,463,959	43.3%	56.7%	28.0%
	0050	Subsidies And Transfers		5,327,636	47,908	146,134	0	0	146,134	5,133,594	96.4%	3.6%	7.3%
	0070	Equipment & Equipment Rental		424,780	30,441	117,963	20,000	0	137,963	256,375	60.4%	39.6%	22.2%
Non-Personnel Services			26.2%	24,325,660	5,523,353	2,491,001	8,513,648	20,349	11,024,998	7,777,308	32.0%	68.0%	73.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	92,815,758	25,297,685	2,491,001	8,513,648	20,349	11,024,998	56,493,075	60.9%	39.1%	40.0%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					27.3%				11.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		874,724	240,201	0	0	0	0	634,524	72.5%	27.5%	31.2%
	0014	Fringe Benefits - Curr Personnel		180,193	62,038	0	0	0	0	118,155	65.6%	34.4%	38.0%
Personnel Services			80.2%	1,054,918	316,021	0	0	0	0	738,896	70.0%	30.0%	33.1%
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	785	0	25,250	0	25,250	0	0.0%	100.0%	49.5%
	0040	Other Services And Charges		112,258	25,928	6,000	0	0	6,000	80,330	71.6%	28.4%	16.5%
	0041	Contractual Services - Other		101,573	0	108,321	0	0	108,321	(6,748)	(6.6%)	106.6%	99.1%
	0070	Equipment & Equipment Rental		10,000	6,232	0	0	0	0	3,768	37.7%	62.3%	74.4%
Non-Personnel Services			19.8%	259,666	34,420	114,321	25,250	0	139,571	85,676	33.0%	67.0%	56.5%
CG0 - Public Employee Relations Board			100.0%	1,314,584	350,441	114,321	25,250	0	139,571	824,572	62.7%	37.3%	38.7%
% Of Budget for CG0 - Public Employee Relations Board					26.7%				10.6%				

Government of the District of Columbia
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FY 2022 Financial Status Reports (as of January 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,645,115	561,676	0	0	0	0	1,083,440	65.9%	34.1%	34.9%
	0012	Regular Pay - Other		108,603	46,940	0	0	0	0	61,663	56.8%	43.2%	25.6%
	0014	Fringe Benefits - Curr Personnel		362,962	106,616	0	0	0	0	256,346	70.6%	29.4%	28.9%
Personnel Services			94.7%	2,116,680	734,452	0	0	0	0	1,382,228	65.3%	34.7%	33.1%
Non-Personnel Services	0020	Supplies And Materials		6,500	954	0	0	0	0	5,546	85.3%	14.7%	0.0%
	0040	Other Services And Charges		55,038	6,967	360	8,846	0	9,206	38,865	70.6%	29.4%	12.1%
	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	0	17,220	0	0	17,220	8,873	34.0%	66.0%	0.0%
Non-Personnel Services			5.3%	117,631	18,769	17,580	8,846	0	26,426	72,436	61.6%	38.4%	23.2%
CH0 - Office of Employee Appeals			100.0%	2,234,311	753,221	17,580	8,846	0	26,426	1,454,664	65.1%	34.9%	32.6%
% Of Budget for CH0 - Office of Employee Appeals					33.7%				1.2%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,217,114	917,207	0	0	0	0	2,299,907	71.5%	28.5%	29.5%
	0014	Fringe Benefits - Curr Personnel		781,802	207,224	0	0	0	0	574,578	73.5%	26.5%	30.2%
Personnel Services			14.6%	3,998,916	1,142,377	0	0	0	0	2,856,539	71.4%	28.6%	29.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	14,083	0	0	14,083	(4,083)	(40.8%)	140.8%	0.0%
	0040	Other Services And Charges		465,813	3,249	105,887	12,852	347,680	466,419	(3,856)	(0.8%)	100.8%	67.2%
	0041	Contractual Services - Other		145,868	0	127,569	0	0	127,569	18,298	12.5%	87.5%	25.5%
	0050	Subsidies And Transfers		22,746,522	3,985,751	0	0	0	0	18,760,771	82.5%	17.5%	9.0%
Non-Personnel Services			85.4%	23,368,202	3,989,000	247,539	12,852	347,680	608,071	18,771,131	80.3%	19.7%	11.1%
CJ0 - Office of Campaign Finance			100.0%	27,367,118	5,131,377	247,539	12,852	347,680	608,071	21,627,669	79.0%	21.0%	19.0%
% Of Budget for CJ0 - Office of Campaign Finance					18.8%				2.2%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,612,126	1,560,574	0	0	0	0	4,051,552	72.2%	27.8%	32.4%
	0012	Regular Pay - Other		990,000	121,150	0	0	0	0	868,850	87.8%	12.2%	73.2%
	0014	Fringe Benefits - Curr Personnel		954,123	311,111	0	0	0	0	643,012	67.4%	32.6%	52.8%
	0015	Overtime Pay		500,000	4,827	0	0	0	0	495,173	99.0%	1.0%	103.4%
Personnel Services			61.1%	8,056,248	2,001,086	0	0	0	0	6,055,163	75.2%	24.8%	45.7%
Non-Personnel Services	0020	Supplies And Materials		196,000	2,387	24,804	0	130,000	154,804	38,809	19.8%	80.2%	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	228,166	520,169	0	1,365,800	1,885,968	408,197	16.2%	83.8%	95.0%
	0041	Contractual Services - Other		1,869,579	35,535	143,483	13,857	0	157,340	1,676,705	89.7%	10.3%	92.0%
	0070	Equipment & Equipment Rental		520,480	20,318	6,065	0	269,400	275,465	224,697	43.2%	56.8%	36.2%
Non-Personnel Services			38.9%	5,128,390	286,406	694,520	79,982	1,765,200	2,539,701	2,302,283	44.9%	55.1%	90.7%
DL0 - Board of Elections			100.0%	13,184,639	2,287,491	694,520	79,982	1,765,200	2,539,701	8,357,446	63.4%	36.6%	59.3%
% Of Budget for DL0 - Board of Elections					17.3%				19.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		446,148	175,407	0	0	0	0	270,741	60.7%	39.3%	27.3%
	0012	Regular Pay - Other		35,703	16,764	0	0	0	0	18,939	53.0%	47.0%	32.9%
	0014	Fringe Benefits - Curr Personnel		92,515	39,211	0	0	0	0	53,305	57.6%	42.4%	34.9%
Personnel Services			26.5%	574,367	306,431	0	0	0	0	267,936	46.6%	53.4%	28.6%
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	5,692	0	5,692	702,112	98.6%	1.4%	2.1%
	0050	Subsidies And Transfers		875,696	28,993	0	0	0	0	846,703	96.7%	3.3%	2.3%
Non-Personnel Services			73.5%	1,590,808	33,311	0	8,082	0	8,082	1,549,415	97.4%	2.6%	2.3%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	2,165,174	339,742	0	8,082	0	8,082	1,817,351	83.9%	16.1%	11.3%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					15.7%				0.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,046,000	275,279	0	0	0	0	770,721	73.7%	26.3%	29.5%
	0014	Fringe Benefits - Curr Personnel		242,057	60,521	0	0	0	0	181,536	75.0%	25.0%	31.6%
Personnel Services			95.5%	1,288,058	374,086	0	0	0	0	913,972	71.0%	29.0%	29.9%
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	4,888	0	7,134	0	7,134	35,032	74.5%	25.5%	32.1%
	0041	Contractual Services - Other		5,575	0	6,000	0	0	6,000	(425)	(7.6%)	107.6%	0.0%
	0070	Equipment & Equipment Rental		4,295	0	9,397	2,139	0	11,536	(7,241)	(168.6%)	268.6%	81.9%
Non-Personnel Services			4.5%	61,185	4,888	15,397	13,533	0	28,930	27,366	44.7%	55.3%	35.9%
JR0 - Office of Disability Rights			100.0%	1,349,242	378,974	15,397	13,533	0	28,930	941,338	69.8%	30.2%	30.2%
% Of Budget for JR0 - Office of Disability Rights					28.1%				2.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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 January 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,406,286	6,470,862	0	0	0	0	13,935,424	68.3%	31.7%	34.0%
	0014	Fringe Benefits - Curr Personnel		4,692,642	1,329,693	0	0	0	0	3,362,949	71.7%	28.3%	26.7%
Personnel Services			17.6%	25,098,928	8,018,670	0	0	0	0	17,080,258	68.1%	31.9%	33.3%
Non-Personnel Services	0020	Supplies And Materials		68,804,050	26,515,115	36,098,105	4,050	0	36,102,155	6,186,780	9.0%	91.0%	89.2%
	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	(1,366.1%)
	0040	Other Services And Charges		48,469,963	23,882,845	21,025,339	502,517	20,000	21,547,856	3,039,262	6.3%	93.7%	74.6%
	0041	Contractual Services - Other		15,500	0	11,693	0	0	11,693	3,807	24.6%	75.4%	74.5%
0070	Equipment & Equipment Rental		169,610	73,031	32,574	6,000	57,393	95,967	612	0.4%	99.6%	(186.2%)	
Non-Personnel Services			82.4%	117,460,123	50,470,992	57,167,710	512,567	77,393	57,757,670	9,231,460	7.9%	92.1%	77.4%
PO0 - Office of Contracting and Procurement			100.0%	142,559,050	58,489,662	57,167,710	512,567	77,393	57,757,670	26,311,718	18.5%	81.5%	65.7%
% Of Budget for PO0 - Office of Contracting and Procurement					41.0%				40.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		264,008	91,556	0	0	0	0	172,453	65.3%	34.7%	27.6%
	0012	Regular Pay - Other		176,625	32,049	0	0	0	0	144,576	81.9%	18.1%	63.6%
	0014	Fringe Benefits - Curr Personnel		105,752	28,364	0	0	0	0	77,388	73.2%	26.8%	28.7%
Personnel Services			6.7%	546,386	151,969	0	0	0	0	394,416	72.2%	27.8%	34.1%
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	68,081	485,544	(2,000)	25,500	509,044	7,085,340	92.5%	7.5%	0.6%
Non-Personnel Services			93.3%	7,666,466	68,081	485,544	0	25,500	511,044	7,087,341	92.4%	7.6%	0.6%
RJ0 - Captive Insurance Agency			100.0%	8,212,851	220,050	485,544	0	25,500	511,044	7,481,757	91.1%	8.9%	3.2%
% Of Budget for RJ0 - Captive Insurance Agency					2.7%				6.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,969,805	886,995	0	0	0	0	2,082,809	70.1%	29.9%	29.9%
	0012	Regular Pay - Other		183,194	219,410	0	0	0	0	(36,215)	(19.8%)	119.8%	89.9%
	0014	Fringe Benefits - Curr Personnel		728,343	175,502	0	0	0	0	552,840	75.9%	24.1%	28.9%
Personnel Services			94.6%	3,881,342	1,281,907	0	0	0	0	2,599,435	67.0%	33.0%	30.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,490	11,111	2,510	0	13,620	(1,111)	(7.4%)	107.4%	26.3%
	0031	Telecommunications		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		200,770	10,942	36,166	10,324	1,708	48,198	141,631	70.5%	29.5%	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%
Non-Personnel Services			5.4%	222,770	13,432	47,276	12,833	1,708	61,818	147,520	66.2%	33.8%	42.4%
RK0 - Office of Risk Management			100.0%	4,104,112	1,295,339	47,276	12,833	1,708	61,818	2,746,955	66.9%	33.1%	32.1%
% Of Budget for RK0 - Office of Risk Management					31.6%				1.5%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		26,226,338	7,957,384	0	0	0	0	18,268,955	69.7%	30.3%	31.2%
	0012	Regular Pay - Other		167,014	2,322	0	0	0	0	164,692	98.6%	1.4%	21.6%
	0013	Additional Gross Pay		255,483	339,046	0	0	0	0	(83,563)	(32.7%)	132.7%	61.5%
	0014	Fringe Benefits - Curr Personnel		5,973,865	1,751,370	0	0	0	0	4,222,495	70.7%	29.3%	30.7%
Personnel Services			43.6%	32,622,700	10,067,390	0	0	0	0	22,555,310	69.1%	30.9%	31.4%
Non-Personnel Services	0020	Supplies And Materials		50,000	90	9,338	0	9,752	19,090	30,820	61.6%	38.4%	58.6%
	0031	Telecommunications		113,734	(3,418)	0	90,652	0	90,652	26,500	23.3%	76.7%	100.0%
	0040	Other Services And Charges		26,225,097	8,817,993	15,644,737	0	1,706,933	17,351,670	55,434	0.2%	99.8%	92.9%
	0041	Contractual Services - Other		14,171,229	3,145,862	5,480,521	642,010	128,040	6,250,571	4,774,796	33.7%	66.3%	95.6%
	0070	Equipment & Equipment Rental		1,572,956	1,419,780	100,082	0	0	100,082	53,094	3.4%	96.6%	16.2%
Non-Personnel Services			56.4%	42,133,017	13,380,307	21,234,679	732,662	1,844,725	23,812,065	4,940,644	11.7%	88.3%	90.6%
TO0 - Office of the Chief Technology Officer			100.0%	74,755,717	23,447,697	21,234,679	732,662	1,844,725	23,812,065	27,495,954	36.8%	63.2%	63.1%
% Of Budget for TO0 - Office of the Chief Technology Officer						31.4%			31.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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 January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		592,446	175,729	0	0	0	0	416,717	70.3%	29.7%	34.8%
	0014	Fringe Benefits - Curr Personnel		141,298	38,224	0	0	0	0	103,073	72.9%	27.1%	37.0%
Personnel Services			65.2%	733,743	221,171	0	0	0	0	512,572	69.9%	30.1%	35.2%
Non-Personnel Services	0020	Supplies And Materials		2,600	195	0	0	0	0	2,405	92.5%	7.5%	0.0%
	0040	Other Services And Charges		383,177	2,269	0	293,901	0	293,901	87,008	22.7%	77.3%	53.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			34.8%	390,777	2,464	0	293,901	0	293,901	94,413	24.2%	75.8%	52.4%
VA0 - Office of Veterans' Affairs			100.0%	1,124,521	223,635	0	293,901	0	293,901	606,985	54.0%	46.0%	41.8%
% Of Budget for VA0 - Office of Veterans' Affairs					19.9%				26.1%				
Grand Total for Governmental Direction and Support				1,048,561,342	280,302,975	192,558,839	20,185,728	55,220,610	267,965,177	500,293,191	47.7%	52.3%	43.9%
% Of Budget for Governmental Direction and Support					26.7%				25.6%				

(K) Economic Development and Regulation

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,560,742	2,694,839	0	0	0	0	5,865,903	68.5%	31.5%	33.3%
	0012	Regular Pay - Other		238,705	12,907	0	0	0	0	225,798	94.6%	5.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,907,016	537,098	0	0	0	0	1,369,918	71.8%	28.2%	32.9%
	0015	Overtime Pay		0	783	0	0	0	0	(783)	N/A	N/A	0.5%
Personnel Services			61.9%	10,706,463	3,289,802	0	0	0	0	7,416,660	69.3%	30.7%	33.4%
Non-Personnel Services	0020	Supplies And Materials		31,850	(9,475)	0	0	0	0	41,325	129.7%	(29.7%)	0.0%
	0031	Telecommunications		0	0	0	4,450	0	4,450	(4,450)	N/A	N/A	N/A
	0040	Other Services And Charges		72,508	13,972	4,820	26,137	0	30,957	27,579	38.0%	62.0%	62.0%
	0041	Contractual Services - Other		3,042,823	(13,471)	324,629	0	4,950	329,579	2,726,715	89.6%	10.4%	35.5%
	0050	Subsidies And Transfers		3,394,128	19,166	300,000	0	0	300,000	3,074,962	90.6%	9.4%	4.3%
	0070	Equipment & Equipment Rental		52,900	0	0	0	0	0	52,900	100.0%	0.0%	0.0%
Non-Personnel Services			38.1%	6,594,209	10,192	629,449	30,587	4,950	664,986	5,919,031	89.8%	10.2%	25.5%
BD0 - Office of Planning			100.0%	17,300,671	3,299,994	629,449	30,587	4,950	664,986	13,335,691	77.1%	22.9%	32.3%
% Of Budget for BD0 - Office of Planning					19.1%				3.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,654,133	904,751	0	0	0	0	1,749,382	65.9%	34.1%	33.2%
	0012	Regular Pay - Other		92,554	2,669	0	0	0	0	89,885	97.1%	2.9%	37.5%
	0014	Fringe Benefits - Curr Personnel		587,435	159,116	0	0	0	0	428,319	72.9%	27.1%	32.8%
Personnel Services			86.4%	3,334,121	1,118,881	0	0	0	0	2,215,241	66.4%	33.6%	33.3%
Non-Personnel Services	0020	Supplies And Materials		19,600	470	14,804	0	0	14,804	4,326	22.1%	77.9%	71.4%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	0.0%
	0040	Other Services And Charges		157,007	61,253	14,785	8,727	0	23,512	72,241	46.0%	54.0%	56.8%
	0041	Contractual Services - Other		322,482	55,979	289,525	0	7,261	296,786	(30,283)	(9.4%)	109.4%	79.7%
	0070	Equipment & Equipment Rental		23,750	5,416	6,300	0	0	6,300	12,034	50.7%	49.3%	44.2%
Non-Personnel Services			13.6%	523,939	123,118	325,414	8,727	7,261	341,402	59,420	11.3%	88.7%	70.8%
BJ0 - Office of Zoning			100.0%	3,858,061	1,241,999	325,414	8,727	7,261	341,402	2,274,660	59.0%	41.0%	39.3%
% Of Budget for BJ0 - Office of Zoning					32.2%				8.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0040	Other Services And Charges		0	606	0	418	0	418	(1,024)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	606	0	418	0	418	(1,024)	N/A	N/A	N/A
BX0 - Commission on the Arts and Humanities			N/A	0	606	0	418	0	418	(1,024)	N/A	N/A	N/A
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		786,634	237,038	0	0	0	0	549,595	69.9%	30.1%	33.9%
	0012	Regular Pay - Other		164,057	106,099	0	0	0	0	57,958	35.3%	64.7%	70.8%
	0014	Fringe Benefits - Curr Personnel		211,053	63,569	0	0	0	0	147,484	69.9%	30.1%	39.8%
Personnel Services			39.6%	1,161,744	406,706	0	0	0	0	755,038	65.0%	35.0%	37.9%
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	921,942	453,258	0	0	453,258	394,320	22.3%	77.7%	13.3%
Non-Personnel Services			60.4%	1,772,098	921,942	453,258	0	0	453,258	396,898	22.4%	77.6%	13.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,933,842	1,328,648	453,258	0	0	453,258	1,151,935	39.3%	60.7%	23.0%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					45.3%				15.4%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,672,333	482,880	0	0	0	0	1,189,452	71.1%	28.9%	26.1%
	0012	Regular Pay - Other		656,227	136,854	0	0	0	0	519,373	79.1%	20.9%	249.3%
	0014	Fringe Benefits - Curr Personnel		639,883	141,207	0	0	0	0	498,676	77.9%	22.1%	30.8%
	0015	Overtime Pay		12,500	3,209	0	0	0	0	9,291	74.3%	25.7%	25.8%
Personnel Services			79.1%	2,980,943	766,228	0	0	0	0	2,214,714	74.3%	25.7%	30.7%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	15,166	2,000	0	17,166	1,258	6.8%	93.2%	10.9%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		758,056	(25,110)	39,353	530,500	0	569,853	213,314	28.1%	71.9%	59.1%
	0041	Contractual Services - Other		2,522	0	29,984	0	0	29,984	(27,462)	(1,088.7%)	1,188.7%	18.8%
	0070	Equipment & Equipment Rental		10,000	0	10,492	0	0	10,492	(492)	(4.9%)	104.9%	0.0%
Non-Personnel Services			20.9%	789,003	(25,110)	94,996	534,500	0	629,496	184,617	23.4%	76.6%	50.7%
CQ0 - Office of the Tenant Advocate			100.0%	3,769,946	741,118	94,996	534,500	0	629,496	2,399,331	63.6%	36.4%	36.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					19.7%				16.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		399,010	127,324	0	0	0	0	271,686	68.1%	31.9%	34.0%
	0012	Regular Pay - Other		931,749	298,514	0	0	0	0	633,236	68.0%	32.0%	27.4%
	0014	Fringe Benefits - Curr Personnel		250,183	70,939	0	0	0	0	179,244	71.6%	28.4%	34.8%
Personnel Services			89.0%	1,580,942	496,776	0	0	0	0	1,084,166	68.6%	31.4%	30.4%
Non-Personnel Services	0020	Supplies And Materials		11,760	4,832	0	0	0	0	6,928	58.9%	41.1%	69.6%
	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	16,721	12,786	0	29,507	13,790	30.2%	69.8%	56.0%
	0041	Contractual Services - Other		125,000	0	60,000	10,000	0	70,000	55,000	44.0%	56.0%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	0	8,197	8,197	1,803	18.0%	82.0%	0.0%
Non-Personnel Services			11.0%	194,933	7,209	76,721	23,903	8,197	108,821	78,904	40.5%	59.5%	64.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,775,875	503,985	76,721	23,903	8,197	108,821	1,163,070	65.5%	34.5%	38.3%
% Of Budget for DA0 - Real Property Tax Appeals Commission					28.4%				6.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,290,638	1,734,618	0	0	0	0	3,556,020	67.2%	32.8%	32.1%
	0012	Regular Pay - Other		387,381	133,449	0	0	0	0	253,932	65.6%	34.4%	87.5%
	0013	Additional Gross Pay		82,000	48,389	0	0	0	0	33,611	41.0%	59.0%	4.4%
	0014	Fringe Benefits - Curr Personnel		1,221,029	394,034	0	0	0	0	826,995	67.7%	32.3%	34.4%
	0015	Overtime Pay		6,000	6,642	0	0	0	0	(642)	(10.7%)	110.7%	43.5%
Personnel Services			18.4%	6,987,048	2,317,132	0	0	0	0	4,669,916	66.8%	33.2%	33.1%
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	214	0	7,309	0	7,309	3,969	34.5%	65.5%	114.9%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	488.4%
	0032	Rentals - Land And Structures		1,419,561	909,451	0	2,218,910	0	2,218,910	(1,708,801)	(120.4%)	220.4%	4.2%
	0034	Security Services		95,641	22,256	0	73,385	0	73,385	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	12,545	118,624	142,554	5,000	266,178	262,178	48.5%	51.5%	45.5%
	0041	Contractual Services - Other		10,821,950	101,832	1,015,172	0	300,000	1,315,172	9,404,946	86.9%	13.1%	64.0%
	0050	Subsidies And Transfers		18,013,753	756,840	4,677,981	0	0	4,677,981	12,578,932	69.8%	30.2%	36.9%
0070	Equipment & Equipment Rental		79,101	0	3,540	5,000	34,477	43,016	36,085	45.6%	54.4%	83.6%	
Non-Personnel Services			81.6%	30,995,404	1,803,139	5,815,316	2,454,803	339,477	8,609,595	20,582,670	66.4%	33.6%	39.3%
DB0 - Department of Housing and Community Development			100.0%	37,982,452	4,120,270	5,815,316	2,454,803	339,477	8,609,595	25,252,586	66.5%	33.5%	37.2%
% Of Budget for DB0 - Department of Housing and Community Development					10.8%				22.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		542,000	348,578	0	0	0	0	193,422	35.7%	64.3%	54.1%
	0012	Regular Pay - Other		532,944	4,770	0	0	0	0	528,174	99.1%	0.9%	3.6%
	0014	Fringe Benefits - Curr Personnel		201,015	64,251	0	0	0	0	136,764	68.0%	32.0%	30.8%
Personnel Services			93.8%	1,275,958	417,599	0	0	0	0	858,360	67.3%	32.7%	31.5%
Non-Personnel Services	0020	Supplies And Materials		3,920	0	0	6,448	0	6,448	(2,528)	(64.5%)	164.5%	326.9%
	0031	Telecommunications		5,450	0	0	4,728	0	4,728	722	13.2%	86.8%	0.0%
	0040	Other Services And Charges		64,433	0	3,627	14,047	0	17,674	46,759	72.6%	27.4%	59.7%
	0070	Equipment & Equipment Rental		10,150	0	6,981	98	0	7,079	3,071	30.3%	69.7%	30.8%
Non-Personnel Services			6.2%	83,953	0	10,608	25,321	0	35,929	48,024	57.2%	42.8%	61.7%
DR0 - Rental Housing Commission			100.0%	1,359,911	417,599	10,608	25,321	0	35,929	906,384	66.7%	33.3%	33.4%
% Of Budget for DR0 - Rental Housing Commission					30.7%				2.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,395,746	2,046,140	0	0	0	0	4,349,606	68.0%	32.0%	26.4%
	0012	Regular Pay - Other		2,179,826	530,077	0	0	0	0	1,649,749	75.7%	24.3%	64.7%
	0013	Additional Gross Pay		38,711	73,058	0	0	0	0	(34,347)	(88.7%)	188.7%	166.7%
	0014	Fringe Benefits - Curr Personnel		1,758,431	489,067	0	0	0	0	1,269,364	72.2%	27.8%	30.3%
Personnel Services			10.9%	10,372,714	3,138,342	0	0	0	0	7,234,371	69.7%	30.3%	31.6%
Non-Personnel Services	0020	Supplies And Materials		14,700	(210)	(270)	0	0	(270)	15,180	103.3%	(3.3%)	(3.3%)
	0031	Telecommunications		2,500	0	0	243	0	243	2,257	90.3%	9.7%	1.9%
	0040	Other Services And Charges		111,287	3,448	12,000	9,848	0	21,848	85,991	77.3%	22.7%	18.7%
	0041	Contractual Services - Other		2,654,211	1,146,777	986,120	126,000	36,522	1,148,642	358,792	13.5%	86.5%	41.7%
	0050	Subsidies And Transfers		81,697,461	2,060,536	10,921,720	0	5,966,698	16,888,418	62,748,507	76.8%	23.2%	91.2%
Non-Personnel Services			89.1%	84,480,160	3,210,551	11,919,570	136,092	6,003,220	18,058,882	63,210,726	74.8%	25.2%	89.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	94,852,873	6,348,894	11,919,570	136,092	6,003,220	18,058,882	70,445,098	74.3%	25.7%	84.2%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					6.7%				19.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,081,420	1,313,612	0	0	0	0	3,767,807	74.1%	25.9%	32.1%
	0012	Regular Pay - Other		246,024	187,389	0	0	0	0	58,635	23.8%	76.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,083,989	289,206	0	0	0	0	794,782	73.3%	26.7%	30.1%
Personnel Services			30.3%	6,411,432	1,834,511	0	0	0	0	4,576,921	71.4%	28.6%	33.9%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	0.0%
	0031	Telecommunications		74,261	7,490	0	65,077	0	65,077	1,694	2.3%	97.7%	40.2%
	0040	Other Services And Charges		128,450	41,957	0	29,354	0	29,354	57,139	44.5%	55.5%	36.7%
	0041	Contractual Services - Other		882,604	17,589	34,342	0	0	34,342	830,673	94.1%	5.9%	20.1%
	0050	Subsidies And Transfers		13,625,453	4,343,003	7,613,267	0	680,000	8,293,267	989,183	7.3%	92.7%	92.3%
	0070	Equipment & Equipment Rental		8,062	0	0	0	0	0	8,062	100.0%	0.0%	18.6%
Non-Personnel Services			69.7%	14,744,321	4,410,039	7,647,609	94,430	680,000	8,422,039	1,912,243	13.0%	87.0%	86.4%
EN0 - Department of Small and Local Business Development			100.0%	21,155,754	6,244,550	7,647,609	94,430	680,000	8,422,039	6,489,165	30.7%	69.3%	67.8%
% Of Budget for EN0 - Department of Small and Local Business Development					29.5%				39.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		189,645,058	54,847,376	0	0	0	0	134,797,681	71.1%	28.9%	24.4%
Non-Personnel Services			100.0%	189,645,058	54,847,376	0	0	0	0	134,797,681	71.1%	28.9%	24.4%
HY0 - Housing Authority Subsidy			100.0%	189,645,058	54,847,376	0	0	0	0	134,797,681	71.1%	28.9%	24.4%
% Of Budget for HY0 - Housing Authority Subsidy						28.9%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
ID0 - Business Improvement Districts Transfer			100.0%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
% Of Budget for ID0 - Business Improvement Districts Transfer					0.0%				0.0%				
Grand Total for Economic Development and Regulation				374,884,442	79,095,039	26,972,940	3,308,780	7,043,105	37,324,826	258,464,577	68.9%	31.1%	44.1%
% Of Budget for Economic Development and Regulation					21.1%				10.0%				

(L) Public Safety and Justice

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,755,771	701,107	0	0	0	0	2,054,664	74.6%	25.4%	32.0%
	0012	Regular Pay - Other		470,408	249,536	0	0	0	0	220,871	47.0%	53.0%	31.3%
	0013	Additional Gross Pay		105,618	37,603	0	0	0	0	68,015	64.4%	35.6%	21.0%
	0014	Fringe Benefits - Curr Personnel		742,021	210,022	0	0	0	0	531,999	71.7%	28.3%	30.6%
	0015	Overtime Pay		50,000	27,551	0	0	0	0	22,449	44.9%	55.1%	105.8%
Personnel Services			72.8%	4,123,817	1,225,819	0	0	0	0	2,897,998	70.3%	29.7%	32.3%
Non-Personnel Services	0020	Supplies And Materials		11,860	0	47	0	0	47	11,813	99.6%	0.4%	0.0%
	0040	Other Services And Charges		768,992	75,187	103,795	168,404	10,000	282,199	411,607	53.5%	46.5%	56.1%
	0041	Contractual Services - Other		647,030	192,765	345,935	1,371	5,000	352,306	101,960	15.8%	84.2%	75.2%
	0070	Equipment & Equipment Rental		115,716	81,662	22,552	0	20,000	42,552	(8,499)	(7.3%)	107.3%	0.0%
Non-Personnel Services			27.2%	1,543,598	349,613	472,329	169,775	35,000	677,104	516,880	33.5%	66.5%	59.7%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,667,415	1,575,432	472,329	169,775	35,000	677,104	3,414,879	60.3%	39.7%	39.8%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					27.8%				11.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0040	Other Services And Charges		35,236	7,472	3,988	8,741	1,000	13,728	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%
Non-Personnel Services			100.0%	65,236	25,572	15,888	8,741	1,000	25,628	14,036	21.5%	78.5%	46.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	65,236	25,572	15,888	8,741	1,000	25,628	14,036	21.5%	78.5%	38.3%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						39.2%			39.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	82.9%
	0040	Other Services And Charges		7,569	1,284	0	6,285	0	6,285	0	0.0%	100.0%	96.0%
Non-Personnel Services			100.0%	7,569	1,284	0	6,285	0	6,285	0	0.0%	100.0%	59.5%
DV0 - Judicial Nomination Commission			100.0%	7,569	1,284	0	6,285	0	6,285	0	0.0%	100.0%	34.4%
% Of Budget for DV0 - Judicial Nomination Commission					17.0%				83.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		318,080,786	113,123,092	0	14,122	0	14,122	204,943,571	64.4%	35.6%	34.0%
	0012	Regular Pay - Other		26,333,611	7,327,996	0	0	0	0	19,005,615	72.2%	27.8%	35.7%
	0013	Additional Gross Pay		25,000,000	8,787,891	0	0	0	0	16,212,110	64.8%	35.2%	39.7%
	0014	Fringe Benefits - Curr Personnel		63,187,666	20,301,771	0	0	0	0	42,885,895	67.9%	32.1%	34.1%
	0015	Overtime Pay		17,538,920	14,449,581	0	0	0	0	3,089,340	17.6%	82.4%	189.1%
Personnel Services			91.1%	450,140,984	163,990,332	0	14,122	0	14,122	286,136,531	63.6%	36.4%	40.1%
Non-Personnel Services	0020	Supplies And Materials		4,906,088	398,097	3,034,272	0	413,005	3,447,277	1,060,714	21.6%	78.4%	90.2%
	0031	Telecommunications		0	79	0	(3,391)	0	(3,391)	3,312	N/A	N/A	N/A
	0040	Other Services And Charges		16,495,066	4,633,628	5,218,341	225,202	2,527,394	7,970,936	3,890,501	23.6%	76.4%	62.7%
	0041	Contractual Services - Other		21,788,503	4,759,752	18,247,925	(313,505)	0	17,934,420	(905,669)	(4.2%)	104.2%	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	0	500,976	298,896	120,000	919,872	(296,454)	(47.6%)	147.6%	130.0%
Non-Personnel Services			8.9%	43,825,574	9,790,967	27,001,514	207,201	3,060,398	30,269,114	3,765,493	8.6%	91.4%	82.6%
FA0 - Metropolitan Police Department			100.0%	493,966,558	173,781,298	27,001,514	221,323	3,060,398	30,283,236	289,902,024	58.7%	41.3%	43.8%
% Of Budget for FA0 - Metropolitan Police Department					35.2%				6.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		169,449,526	55,109,979	0	0	0	0	114,339,547	67.5%	32.5%	21.7%
	0012	Regular Pay - Other		764,362	322,259	0	0	0	0	442,103	57.8%	42.2%	(216.3%)
	0013	Additional Gross Pay		8,348,972	5,064,041	0	0	0	0	3,284,931	39.3%	60.7%	32.7%
	0014	Fringe Benefits - Curr Personnel		34,042,777	11,007,505	0	0	0	0	23,035,272	67.7%	32.3%	23.7%
	0015	Overtime Pay		14,192,109	16,704,811	0	0	0	0	(2,512,702)	(17.7%)	117.7%	78.5%
Personnel Services			84.7%	226,797,746	88,208,595	0	0	0	0	138,589,151	61.1%	38.9%	27.2%
Non-Personnel Services	0020	Supplies And Materials		6,222,965	1,252,551	4,079,162	0	253,182	4,332,344	638,070	10.3%	89.7%	81.8%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	(49.9%)
	0040	Other Services And Charges		9,020,537	1,408,031	2,592,496	345,167	939,900	3,877,563	3,734,943	41.4%	58.6%	65.3%
	0041	Contractual Services - Other		13,137,631	633,125	5,200,874	35,000	240,219	5,476,093	7,028,413	53.5%	46.5%	61.9%
	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	286,930	417,459	24,957	62,000	504,416	187,645	19.2%	80.8%	66.5%
Non-Personnel Services			15.3%	40,945,124	9,348,137	12,289,992	380,167	1,495,301	14,165,460	17,431,527	42.6%	57.4%	61.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	267,742,870	97,556,732	12,289,992	380,167	1,495,301	14,165,460	156,020,678	58.3%	41.7%	33.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					36.4%				5.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FD0 - Police Officers' and Firefighters' Retirement System

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

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,879,836	532,675	0	0	0	0	1,347,161	71.7%	28.3%	29.4%
	0012	Regular Pay - Other		293,835	76,898	0	0	0	0	216,937	73.8%	26.2%	31.7%
	0013	Additional Gross Pay		3,658	0	0	0	0	0	3,658	100.0%	0.0%	(15.0%)
	0014	Fringe Benefits - Curr Personnel		471,607	130,097	0	0	0	0	341,510	72.4%	27.6%	28.1%
Personnel Services			91.6%	2,648,936	739,671	0	0	0	0	1,909,265	72.1%	27.9%	29.3%
Non-Personnel Services	0040	Other Services And Charges		45,321	9,205	10,736	25,879	0	36,615	(500)	(1.1%)	101.1%	62.1%
	0041	Contractual Services - Other		198,000	9,800	11,860	0	0	11,860	176,340	89.1%	10.9%	39.1%
Non-Personnel Services			8.4%	243,321	19,005	22,596	25,879	0	48,475	175,840	72.3%	27.7%	49.6%
FH0 - Office of Police Complaints			100.0%	2,892,257	758,676	22,596	25,879	0	48,475	2,085,105	72.1%	27.9%	30.0%
% Of Budget for FH0 - Office of Police Complaints					26.2%				1.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		613,318	95,171	0	0	0	0	518,147	84.5%	15.5%	24.5%
	0012	Regular Pay - Other		71,406	58,188	0	0	0	0	13,218	18.5%	81.5%	31.8%
	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	48,728	0	0	0	0	97,118	66.6%	33.4%	27.1%
Personnel Services			94.7%	845,102	262,647	0	0	0	0	582,455	68.9%	31.1%	26.1%
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	12,989	0	7,529	0	7,529	15,872	43.6%	56.4%	12.0%
Non-Personnel Services			5.3%	47,473	12,989	0	7,529	0	7,529	26,955	56.8%	43.2%	8.8%
F10 - Corrections Information Council			100.0%	892,575	275,637	0	7,529	0	7,529	609,409	68.3%	31.7%	24.8%
% Of Budget for F10 - Corrections Information Council					30.9%				0.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		514,704	152,825	0	0	0	0	361,879	70.3%	29.7%	30.8%
	0012	Regular Pay - Other		90,402	31,317	0	0	0	0	59,084	65.4%	34.6%	21.7%
	0014	Fringe Benefits - Curr Personnel		129,872	36,914	0	0	0	0	92,958	71.6%	28.4%	43.8%
Personnel Services			47.9%	734,977	221,056	0	0	0	0	513,921	69.9%	30.1%	31.2%
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	52,294	147,863	17,456	0	165,319	21,421	9.0%	91.0%	78.1%
	0041	Contractual Services - Other		545,153	106,163	484,977	0	0	484,977	(45,988)	(8.4%)	108.4%	73.3%
Non-Personnel Services			52.1%	800,787	158,457	632,840	19,040	0	651,880	(9,551)	(1.2%)	101.2%	73.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,535,764	379,514	632,840	19,040	0	651,880	504,370	32.8%	67.2%	55.8%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					24.7%				42.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,236,838	622,250	0	0	0	0	1,614,588	72.2%	27.8%	31.5%
	0012	Regular Pay - Other		907,135	354,823	0	0	0	0	552,312	60.9%	39.1%	31.6%
	0013	Additional Gross Pay		147,246	102,991	0	0	0	0	44,255	30.1%	69.9%	10.1%
	0014	Fringe Benefits - Curr Personnel		767,129	227,406	0	0	0	0	539,724	70.4%	29.6%	31.1%
	0015	Overtime Pay		37,950	20,050	0	0	0	0	17,900	47.2%	52.8%	58.3%
Personnel Services			78.2%	4,096,298	1,327,519	0	0	0	0	2,768,779	67.6%	32.4%	30.9%
Non-Personnel Services	0020	Supplies And Materials		190,999	9,477	66,077	0	0	66,077	115,445	60.4%	39.6%	14.0%
	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	91,594	517,775	65,588	0	583,363	73,764	9.9%	90.1%	40.1%
	0041	Contractual Services - Other		49,783	0	2,500	0	0	2,500	47,283	95.0%	5.0%	55.5%
	0050	Subsidies And Transfers		52,902	9,675	29,772	0	0	29,772	13,455	25.4%	74.6%	0.0%
	0070	Equipment & Equipment Rental		83,449	5,686	56,005	0	0	56,005	21,758	26.1%	73.9%	12.6%
Non-Personnel Services			21.8%	1,140,604	120,433	673,879	65,588	0	739,466	280,705	24.6%	75.4%	32.3%
FK0 - District of Columbia National Guard			100.0%	5,236,902	1,447,951	673,879	65,588	0	739,466	3,049,484	58.2%	41.8%	31.2%
% Of Budget for FK0 - District of Columbia National Guard					27.6%				14.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		68,082,754	19,195,890	0	(16,021)	0	(16,021)	48,902,885	71.8%	28.2%	30.2%
	0012	Regular Pay - Other		808,492	359,575	0	0	0	0	448,918	55.5%	44.5%	37.0%
	0013	Additional Gross Pay		5,453,476	2,157,730	0	0	0	0	3,295,746	60.4%	39.6%	37.3%
	0014	Fringe Benefits - Curr Personnel		21,120,516	6,367,350	0	16,021	0	16,021	14,737,145	69.8%	30.2%	31.1%
	0015	Overtime Pay		12,621,954	4,867,915	0	0	0	0	7,754,040	61.4%	38.6%	57.6%
Personnel Services			66.4%	108,087,193	32,948,459	0	0	0	0	75,138,734	69.5%	30.5%	33.0%
Non-Personnel Services	0020	Supplies And Materials		2,920,019	175,177	1,937,214	3,970	559,741	2,500,926	243,915	8.4%	91.6%	60.0%
	0031	Telecommunications		105,000	0	0	145,000	0	145,000	(40,000)	(38.1%)	138.1%	260.0%
	0040	Other Services And Charges		7,994,812	1,094,203	2,460,490	171	358,424	2,819,085	4,081,524	51.1%	48.9%	47.9%
	0041	Contractual Services - Other		42,309,446	9,150,960	19,016,551	3,075	16,900	19,036,526	14,121,960	33.4%	66.6%	62.7%
	0050	Subsidies And Transfers		655,000	26,294	179,601	0	0	179,601	449,105	68.6%	31.4%	53.4%
	0070	Equipment & Equipment Rental		632,253	26,472	492,191	20,000	18,596	530,787	74,994	11.9%	88.1%	59.7%
Non-Personnel Services			33.6%	54,616,530	10,473,107	24,086,048	172,216	953,662	25,211,925	18,931,498	34.7%	65.3%	60.6%
FL0 - Department of Corrections			100.0%	162,703,723	43,421,566	24,086,048	172,216	953,662	25,211,925	94,070,232	57.8%	42.2%	41.6%
% Of Budget for FL0 - Department of Corrections					26.7%				15.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,089,197	527,576	0	98,947	0	98,947	1,462,674	70.0%	30.0%	33.5%
	0014	Fringe Benefits - Curr Personnel		459,623	106,427	0	21,768	0	21,768	331,428	72.1%	27.9%	28.7%
Personnel Services			4.7%	2,548,820	641,659	0	120,715	0	120,715	1,786,446	70.1%	29.9%	32.8%
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	27,420	9,490	26,249	0	35,739	114,596	64.5%	35.5%	46.6%
	0050	Subsidies And Transfers		51,026,782	18,028,635	30,260,065	1,824,285	107,310	32,191,659	806,488	1.6%	98.4%	92.6%
Non-Personnel Services			95.3%	51,235,819	18,056,055	30,269,555	1,850,533	107,310	32,227,398	952,366	1.9%	98.1%	92.3%
FO0 - Office of Victim Services and Justice Grants			100.0%	53,784,639	18,697,713	30,269,555	1,971,249	107,310	32,348,113	2,738,813	5.1%	94.9%	89.3%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					34.8%				60.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,298,407	422,811	0	0	0	0	875,597	67.4%	32.6%	33.0%
	0014	Fringe Benefits - Curr Personnel		272,666	98,980	0	0	0	0	173,685	63.7%	36.3%	32.0%
Personnel Services			48.7%	1,571,073	549,871	0	0	0	0	1,021,202	65.0%	35.0%	32.8%
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	17,424	1,048,143	122,348	0	1,170,491	348,347	22.7%	77.3%	19.3%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0050	Subsidies And Transfers		108,000	30,000	0	0	0	0	78,000	72.2%	27.8%	N/A
0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%	
Non-Personnel Services			51.3%	1,653,063	47,424	1,048,143	125,000	0	1,173,143	432,496	26.2%	73.8%	19.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	3,224,136	597,295	1,048,143	125,000	0	1,173,143	1,453,698	45.1%	54.9%	30.4%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					18.5%				36.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		17,623,660	4,947,877	0	0	0	0	12,675,783	71.9%	28.1%	32.9%
	0012	Regular Pay - Other		1,076,152	68,895	0	0	0	0	1,007,258	93.6%	6.4%	41.3%
	0013	Additional Gross Pay		438,177	632,606	0	0	0	0	(194,429)	(44.4%)	144.4%	51.9%
	0014	Fringe Benefits - Curr Personnel		4,160,650	1,048,464	0	0	0	0	3,112,186	74.8%	25.2%	33.1%
	0015	Overtime Pay		173,343	236,698	0	0	0	0	(63,355)	(36.5%)	136.5%	51.9%
Personnel Services			70.5%	23,471,982	6,934,540	0	0	0	0	16,537,442	70.5%	29.5%	33.6%
Non-Personnel Services	0020	Supplies And Materials		4,559,461	624,142	1,817,813	1,000	754,020	2,572,833	1,362,486	29.9%	70.1%	70.7%
	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	754,515	154,710	72,928	170,192	397,830	455,851	28.3%	71.7%	53.6%
	0041	Contractual Services - Other		3,336,570	1,487,735	1,755,280	(5,874)	177,250	1,926,656	(77,821)	(2.3%)	102.3%	92.6%
	0070	Equipment & Equipment Rental		287,865	79,175	6,151	52,000	9,085	67,236	141,454	49.1%	50.9%	36.7%
Non-Personnel Services			29.5%	9,813,328	2,945,567	3,740,854	129,925	1,110,547	4,981,326	1,886,435	19.2%	80.8%	72.9%
FR0 - Department of Forensic Sciences			100.0%	33,285,311	9,880,106	3,740,854	129,925	1,110,547	4,981,326	18,423,878	55.4%	44.6%	46.4%
% Of Budget for FR0 - Department of Forensic Sciences					29.7%				15.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,250,766	2,249,727	0	0	0	0	6,001,040	72.7%	27.3%	30.5%
	0012	Regular Pay - Other		200,510	243,569	0	0	0	0	(43,059)	(21.5%)	121.5%	44.8%
	0013	Additional Gross Pay		26,806	41,807	0	0	0	0	(15,002)	(56.0%)	156.0%	555.9%
	0014	Fringe Benefits - Curr Personnel		1,669,829	476,752	0	0	0	0	1,193,077	71.4%	28.6%	30.2%
Personnel Services			92.0%	10,147,912	3,014,508	0	0	0	0	7,133,404	70.3%	29.7%	32.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	6,654	60,135	15,000	0	75,135	(31,790)	(63.6%)	163.6%	57.2%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	40.0%
	0040	Other Services And Charges		49,193	27,626	28,487	14,145	0	42,632	(21,065)	(42.8%)	142.8%	44.6%
	0041	Contractual Services - Other		691,651	93,020	316,250	(17,578)	44,996	343,669	254,963	36.9%	63.1%	84.4%
	0070	Equipment & Equipment Rental		91,008	26,204	41,960	0	0	41,960	22,844	25.1%	74.9%	54.4%
Non-Personnel Services			8.0%	886,853	153,505	446,832	11,567	44,996	503,396	229,952	25.9%	74.1%	65.5%
FS0 - Office of Administrative Hearings			100.0%	11,034,764	3,168,013	446,832	11,567	44,996	503,396	7,363,356	66.7%	33.3%	35.1%
% Of Budget for FS0 - Office of Administrative Hearings					28.7%				4.6%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,997,683	2,643,792	0	0	0	0	6,353,891	70.6%	29.4%	28.3%
	0012	Regular Pay - Other		334,495	134,525	0	0	0	0	199,970	59.8%	40.2%	39.9%
	0013	Additional Gross Pay		310,000	168,872	0	0	0	0	141,128	45.5%	54.5%	40.7%
	0014	Fringe Benefits - Curr Personnel		2,165,154	636,878	0	0	0	0	1,528,276	70.6%	29.4%	28.4%
	0015	Overtime Pay		110,000	87,084	0	0	0	0	22,916	20.8%	79.2%	44.1%
Personnel Services			88.6%	11,917,332	3,671,151	0	0	0	0	8,246,181	69.2%	30.8%	29.1%
Non-Personnel Services	0020	Supplies And Materials		498,003	120,584	234,495	0	0	234,495	142,925	28.7%	71.3%	67.0%
	0031	Telecommunications		9,500	1,059	6,900	(5,652)	0	1,248	7,193	75.7%	24.3%	(3.1%)
	0040	Other Services And Charges		189,688	53,493	104,878	49,629	0	154,507	(18,312)	(9.7%)	109.7%	102.1%
	0041	Contractual Services - Other		830,180	128,580	717,258	7,193	0	724,451	(22,851)	(2.8%)	102.8%	54.1%
Non-Personnel Services			11.4%	1,527,371	303,716	1,063,530	51,170	0	1,114,700	108,955	7.1%	92.9%	63.6%
FX0 - Office of the Chief Medical Examiner			100.0%	13,444,704	3,974,867	1,063,530	51,170	0	1,114,700	8,355,136	62.1%	37.9%	33.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					29.6%				8.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		711,255	172,984	0	0	0	0	538,271	75.7%	24.3%	31.2%
	0014	Fringe Benefits - Curr Personnel		145,639	56,195	0	0	0	0	89,444	61.4%	38.6%	28.7%
Personnel Services			52.6%	856,894	293,422	0	0	0	0	563,472	65.8%	34.2%	30.7%
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	17,793	0	34,487	0	34,487	66,920	56.1%	43.9%	94.0%
	0041	Contractual Services - Other		639,214	114,200	524,727	0	0	524,727	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	131,994	524,727	40,987	0	565,713	73,231	9.5%	90.5%	93.0%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,627,831	425,415	524,727	40,987	0	565,713	636,703	39.1%	60.9%	52.0%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					26.1%				34.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,533,351	1,130,031	0	0	0	0	4,403,320	79.6%	20.4%	21.3%
	0012	Regular Pay - Other		483,379	294,488	0	0	0	0	188,891	39.1%	60.9%	19.4%
	0014	Fringe Benefits - Curr Personnel		1,473,036	365,864	0	0	0	0	1,107,172	75.2%	24.8%	21.3%
Personnel Services			87.5%	7,489,767	1,800,699	0	0	0	0	5,689,067	76.0%	24.0%	21.2%
Non-Personnel Services	0020	Supplies And Materials		26,000	0	680	15,000	0	15,680	10,320	39.7%	60.3%	38.6%
	0031	Telecommunications		0	0	0	9,000	0	9,000	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		254,839	10,790	72,933	8,324	0	81,257	162,791	63.9%	36.1%	6.2%
	0041	Contractual Services - Other		790,294	11,397	241,547	0	100,000	341,547	437,350	55.3%	44.7%	60.1%
	0070	Equipment & Equipment Rental		0	0	91	0	0	91	(91)	N/A	N/A	0.0%
Non-Personnel Services			12.5%	1,071,132	22,188	315,251	32,324	100,000	447,575	601,370	56.1%	43.9%	34.0%
HM0 - Office of Human Rights			100.0%	8,560,899	1,822,887	315,251	32,324	100,000	447,575	6,290,437	73.5%	26.5%	23.4%
% Of Budget for HM0 - Office of Human Rights					21.3%				5.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,913,725	12,010,254	0	0	0	0	26,903,471	69.1%	30.9%	33.5%
	0012	Regular Pay - Other		327,583	16,214	0	0	0	0	311,368	95.1%	4.9%	24.4%
	0013	Additional Gross Pay		2,170,105	917,460	0	0	0	0	1,252,644	57.7%	42.3%	34.5%
	0014	Fringe Benefits - Curr Personnel		11,202,709	3,520,420	0	0	0	0	7,682,289	68.6%	31.4%	31.2%
	0015	Overtime Pay		1,884,617	1,113,674	0	0	0	0	770,942	40.9%	59.1%	50.4%
Personnel Services			64.1%	54,498,739	17,578,023	0	0	0	0	36,920,715	67.7%	32.3%	33.5%
Non-Personnel Services	0020	Supplies And Materials		282,898	10,933	232,233	5,439	0	237,672	34,293	12.1%	87.9%	41.1%
	0031	Telecommunications		0	0	0	25,000	0	25,000	(25,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,000	0	0	55,000	0	55,000	0	0.0%	100.0%	N/A
	0034	Security Services		53,056	0	0	0	0	0	53,056	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,133,086	372,347	700,630	190,640	0	891,270	(130,530)	(11.5%)	111.5%	64.7%
	0041	Contractual Services - Other		1,624,776	381,038	1,012,632	58,257	39,632	1,110,520	133,218	8.2%	91.8%	55.7%
	0050	Subsidies And Transfers		27,315,523	3,590,967	20,265,744	106,924	179,828	20,552,496	3,172,060	11.6%	88.4%	72.2%
	0070	Equipment & Equipment Rental		107,751	18,409	21,848	5,111	0	26,960	62,382	57.9%	42.1%	22.4%
Non-Personnel Services			35.9%	30,572,090	4,373,694	22,233,087	446,370	219,460	22,898,917	3,299,479	10.8%	89.2%	69.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,070,829	21,951,718	22,233,087	446,370	219,460	22,898,917	40,220,194	47.3%	52.7%	46.5%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					25.8%				26.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		565,199	203,434	0	0	0	0	361,765	64.0%	36.0%	31.6%
	0014	Fringe Benefits - Curr Personnel		120,954	34,037	0	0	0	0	86,917	71.9%	28.1%	22.0%
Personnel Services			75.6%	686,153	237,471	0	0	0	0	448,682	65.4%	34.6%	30.0%
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	47,773	171,250	22,045	0	193,295	(20,048)	(9.1%)	109.1%	81.2%
Non-Personnel Services			24.4%	221,020	47,773	171,250	22,045	0	193,295	(20,048)	(9.1%)	109.1%	81.7%
MA0 - Criminal Code Reform Commission			100.0%	907,173	285,244	171,250	22,045	0	193,295	428,634	47.2%	52.8%	39.4%
% Of Budget for MA0 - Criminal Code Reform Commission						31.4%			21.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,980,125	879,509	0	0	0	0	3,100,616	77.9%	22.1%	28.1%
	0012	Regular Pay - Other		552,124	63,673	0	0	0	0	488,451	88.5%	11.5%	16.3%
	0014	Fringe Benefits - Curr Personnel		1,117,574	253,182	0	0	0	0	864,391	77.3%	22.7%	31.7%
Personnel Services			42.2%	5,649,822	1,212,543	0	0	0	0	4,437,280	78.5%	21.5%	28.3%
Non-Personnel Services	0020	Supplies And Materials		144,690	3,178	36,824	0	0	36,824	104,687	72.4%	27.6%	49.4%
	0031	Telecommunications		37,641	0	0	0	0	0	37,641	100.0%	0.0%	0.0%
	0040	Other Services And Charges		567,596	85,184	338,411	63,291	88,403	490,104	(7,692)	(1.4%)	101.4%	16.0%
	0041	Contractual Services - Other		330,712	(20,801)	0	0	0	0	351,513	106.3%	(6.3%)	N/A
	0050	Subsidies And Transfers		6,623,245	462,597	1,193,762	376,646	61,015	1,631,423	4,529,226	68.4%	31.6%	65.4%
	0070	Equipment & Equipment Rental		50,000	2,840	25,707	0	0	25,707	21,453	42.9%	57.1%	40.6%
Non-Personnel Services			57.8%	7,753,884	532,998	1,594,704	439,936	149,418	2,184,058	5,036,828	65.0%	35.0%	59.8%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	13,403,707	1,745,540	1,594,704	439,936	149,418	2,184,058	9,474,108	70.7%	29.3%	49.4%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					13.0%				16.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RC0 - Office on Returning Citizen Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		964,757	306,503	0	0	0	0	658,254	68.2%	31.8%	34.3%
	0012	Regular Pay - Other		0	1,243	0	0	0	0	(1,243)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		187,163	66,946	0	0	0	0	120,217	64.2%	35.8%	35.2%
Personnel Services			60.1%	1,151,920	375,308	0	0	0	0	776,612	67.4%	32.6%	34.2%
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%	0.0%
	0050	Subsidies And Transfers		6,800	0	0	0	0	0	6,800	100.0%	0.0%	0.0%
Non-Personnel Services			39.9%	763,692	74	4,950	39,926	3,679	48,555	715,063	93.6%	6.4%	0.0%
RC0 - Office on Returning Citizen Affairs			100.0%	1,915,612	375,382	4,950	39,926	3,679	48,555	1,491,675	77.9%	22.1%	20.4%
% Of Budget for RC0 - Office on Returning Citizen Affairs					19.6%				2.5%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		19,765,822	5,792,178	0	0	0	0	13,973,644	70.7%	29.3%	30.7%
	0013	Additional Gross Pay		2,356,007	731,953	0	0	0	0	1,624,055	68.9%	31.1%	24.3%
	0014	Fringe Benefits - Curr Personnel		5,717,168	1,510,316	0	0	0	0	4,206,852	73.6%	26.4%	30.6%
	0015	Overtime Pay		1,330,456	1,096,436	0	0	0	0	234,020	17.6%	82.4%	58.6%
Personnel Services			98.6%	29,169,453	9,131,182	0	0	0	0	20,038,271	68.7%	31.3%	31.0%
Non-Personnel Services	0040	Other Services And Charges		399,504	3,402	0	0	6,149	6,149	389,952	97.6%	2.4%	N/A
Non-Personnel Services			1.4%	399,504	3,402	0	0	6,149	6,149	389,952	97.6%	2.4%	N/A
UC0 - Office of Unified Communications			100.0%	29,568,956	9,134,584	0	0	6,149	6,149	20,428,224	69.1%	30.9%	31.0%
% Of Budget for UC0 - Office of Unified Communications					30.9%				0.0%				
Grand Total for Public Safety and Justice				1,305,505,429	500,247,427	126,607,969	4,387,041	7,286,920	138,281,930	666,976,072	51.1%	48.9%	47.3%
% Of Budget for Public Safety and Justice						38.3%			10.6%				

(M) Public Education System

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,876,505	0	0	0	0	3,603,885	65.8%	34.2%	60.0%
Non-Personnel Services			100.0%	5,480,390	1,876,505	0	0	0	0	3,603,885	65.8%	34.2%	60.0%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,876,505	0	0	0	0	3,603,885	65.8%	34.2%	60.0%
% Of Budget for BH0 - Unemployment Compensation Fund						34.2%			0.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		39,393,690	13,866,360	0	0	0	0	25,527,330	64.8%	35.2%	30.4%
	0012	Regular Pay - Other		1,553,734	570,040	0	0	0	0	983,694	63.3%	36.7%	31.6%
	0013	Additional Gross Pay		1,434,925	440,907	0	0	0	0	994,018	69.3%	30.7%	9.3%
	0014	Fringe Benefits - Curr Personnel		10,753,061	3,314,665	0	0	0	0	7,438,395	69.2%	30.8%	28.8%
	0015	Overtime Pay		405,412	115,452	0	0	0	0	289,960	71.5%	28.5%	18.2%
Personnel Services			67.5%	53,540,822	18,307,425	0	0	0	0	35,233,397	65.8%	34.2%	29.5%
Non-Personnel Services	0020	Supplies And Materials		450,190	66,952	259,794	69,510	0	329,305	53,933	12.0%	88.0%	62.4%
	0031	Telecommunications		137,476	0	0	130,000	0	130,000	7,476	5.4%	94.6%	94.6%
	0040	Other Services And Charges		11,613,226	1,527,177	7,901,533	600,971	79,190	8,581,695	1,504,354	13.0%	87.0%	58.6%
	0070	Equipment & Equipment Rental		13,593,684	1,102,020	7,773,087	47,007	200,000	8,020,093	4,471,571	32.9%	67.1%	42.8%
Non-Personnel Services			32.5%	25,794,576	2,696,150	15,934,414	847,488	279,190	17,061,092	6,037,334	23.4%	76.6%	50.7%
CE0 - District of Columbia Public Library			100.0%	79,335,398	21,003,574	15,934,414	847,488	279,190	17,061,092	41,270,731	52.0%	48.0%	36.0%
% Of Budget for CE0 - District of Columbia Public Library					26.5%				21.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,305,122	5,000,101	0	0	0	0	11,305,020	69.3%	30.7%	30.2%
	0012	Regular Pay - Other		3,769,921	920,684	0	0	0	0	2,849,237	75.6%	24.4%	26.7%
	0014	Fringe Benefits - Curr Personnel		4,885,517	1,372,893	0	0	0	0	3,512,623	71.9%	28.1%	29.1%
Personnel Services			44.1%	24,960,560	7,243,795	0	0	0	0	17,716,764	71.0%	29.0%	30.4%
Non-Personnel Services	0020	Supplies And Materials		211,267	23,522	108,731	11,899	0	120,630	67,115	31.8%	68.2%	42.1%
	0030	Energy, Comm. And Bldg Rentals		350,310	195,125	0	144,653	0	144,653	10,532	3.0%	97.0%	123.7%
	0031	Telecommunications		355,156	285,861	0	1,073,752	0	1,073,752	(1,004,457)	(282.8%)	382.8%	158.8%
	0032	Rentals - Land And Structures		461,272	0	0	461,272	0	461,272	0	0.0%	100.0%	98.6%
	0034	Security Services		695,458	359,179	0	444,764	0	444,764	(108,486)	(15.6%)	115.6%	97.8%
	0035	Occupancy Fixed Costs		574,773	110,335	0	464,438	0	464,438	0	0.0%	100.0%	99.7%
	0040	Other Services And Charges		2,983,526	345,870	1,091,748	167,189	404,988	1,663,925	973,732	32.6%	67.4%	64.7%
	0041	Contractual Services - Other		1,977,326	133,284	597,366	57,298	176,786	831,450	1,012,592	51.2%	48.8%	22.8%
	0050	Subsidies And Transfers		23,556,951	2,521,533	2,005,860	222,453	1,097,067	3,325,380	17,710,037	75.2%	24.8%	7.5%
	0070	Equipment & Equipment Rental		462,480	9,659	117,678	15,187	11,782	144,648	308,173	66.6%	33.4%	11.1%
Non-Personnel Services			55.9%	31,628,519	3,984,369	3,921,384	3,062,903	1,690,623	8,674,910	18,969,239	60.0%	40.0%	22.0%
CF0 - Department of Employment Services			100.0%	56,589,078	11,228,165	3,921,384	3,062,903	1,690,623	8,674,910	36,686,003	64.8%	35.2%	25.7%
% Of Budget for CF0 - Department of Employment Services					19.8%				15.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		666,339,693	253,623,890	0	0	0	0	412,715,803	61.9%	38.1%	39.0%
	0012	Regular Pay - Other		41,819,753	19,104,193	0	0	0	0	22,715,560	54.3%	45.7%	55.6%
	0013	Additional Gross Pay		29,136,164	25,346,368	0	0	0	0	3,789,796	13.0%	87.0%	59.0%
	0014	Fringe Benefits - Curr Personnel		117,579,033	38,703,242	0	0	0	0	78,875,791	67.1%	32.9%	35.6%
	0015	Overtime Pay		1,756,620	1,166,483	0	0	0	0	590,138	33.6%	66.4%	13.6%
Personnel Services			83.3%	856,631,264	337,944,175	0	0	0	0	518,687,089	60.5%	39.5%	39.7%
Non-Personnel Services	0020	Supplies And Materials		9,501,477	785,360	1,107,615	1,977,327	242,929	3,327,871	5,388,246	56.7%	43.3%	40.5%
	0030	Energy, Comm. And Bldg Rentals		27,346,072	7,975,954	0	19,337,458	0	19,337,458	32,660	0.1%	99.9%	103.8%
	0031	Telecommunications		4,673,781	524,728	0	4,149,054	0	4,149,054	0	0.0%	100.0%	52.3%
	0032	Rentals - Land And Structures		7,464,395	2,358,171	0	5,106,224	0	5,106,224	0	0.0%	100.0%	100.0%
	0034	Security Services		201,942	45,248	0	156,694	0	156,694	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		12,628,996	(4,384,910)	3,674,343	662,434	189,327	4,526,104	12,487,801	98.9%	1.1%	14.9%
	0041	Contractual Services - Other		102,040,749	5,595,832	56,020,970	7,394,653	4,881,602	68,297,224	28,147,694	27.6%	72.4%	72.2%
	0050	Subsidies And Transfers		3,133,612	120,058	0	0	0	0	3,013,555	96.2%	3.8%	(0.1%)
0070	Equipment & Equipment Rental		4,698,073	32,326	1,523,876	21,600	244,589	1,790,065	2,875,683	61.2%	38.8%	38.1%	
Non-Personnel Services			16.7%	171,689,097	13,052,765	62,326,804	38,805,443	5,558,446	106,690,694	51,945,638	30.3%	69.7%	68.1%
GA0 - District of Columbia Public Schools			100.0%	1,028,320,361	350,996,940	62,326,804	38,805,443	5,558,446	106,690,694	570,632,727	55.5%	44.5%	44.3%
% Of Budget for GA0 - District of Columbia Public Schools					34.1%				10.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	49,934	0	0	0	0	94,507	65.4%	34.6%	33.8%
	0014	Fringe Benefits - Curr Personnel		41,888	13,997	0	0	0	0	27,891	66.6%	33.4%	33.3%
Personnel Services			0.0%	186,329	63,931	0	0	0	0	122,398	65.7%	34.3%	33.7%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		658,650,646	466,539,502	0	0	0	0	192,111,144	29.2%	70.8%	72.2%
Non-Personnel Services			100.0%	658,767,794	466,518,541	0	0	0	0	192,249,253	29.2%	70.8%	72.2%
GC0 - District of Columbia Public Charter Schools			100.0%	658,954,123	466,582,472	0	0	0	0	192,371,651	29.2%	70.8%	72.2%
% Of Budget for GC0 - District of Columbia Public Charter Schools					70.8%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		29,645,997	8,518,451	0	0	0	0	21,127,546	71.3%	28.7%	32.1%
	0012	Regular Pay - Other		549,686	39,204	0	0	0	0	510,482	92.9%	7.1%	1.6%
	0014	Fringe Benefits - Curr Personnel		7,242,456	1,958,804	0	0	0	0	5,283,652	73.0%	27.0%	31.4%
Personnel Services			14.1%	37,438,139	10,656,061	0	0	0	0	26,782,079	71.5%	28.5%	31.9%
Non-Personnel Services	0020	Supplies And Materials		84,653	2,886	0	0	0	0	81,767	96.6%	3.4%	5.7%
	0030	Energy, Comm. And Bldg Rentals		54,146	15,124	0	33,873	0	33,873	5,150	9.5%	90.5%	108.2%
	0031	Telecommunications		597,912	44,334	0	568,459	0	568,459	(14,880)	(2.5%)	102.5%	47.3%
	0032	Rentals - Land And Structures		5,884,789	1,897,948	0	3,986,841	0	3,986,841	0	0.0%	100.0%	98.3%
	0034	Security Services		95,424	5,277	0	90,147	0	90,147	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		64,250	30,878	0	33,372	0	33,372	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,096,383	137,312	971,276	119,564	(36,600)	1,054,240	3,904,831	76.6%	23.4%	37.4%
	0041	Contractual Services - Other		22,242,910	2,842,778	12,615,543	35,745	2,744,960	15,396,248	4,003,884	18.0%	82.0%	85.4%
	0050	Subsidies And Transfers		193,452,092	25,814,698	2,861,240	1,074,647	750,000	4,685,888	162,951,506	84.2%	15.8%	32.7%
0070	Equipment & Equipment Rental		1,224,724	24,137	311,055	151,045	143,045	605,145	595,442	48.6%	51.4%	33.6%	
Non-Personnel Services			85.9%	228,797,283	30,815,372	16,759,115	6,093,693	3,601,405	26,454,213	171,527,698	75.0%	25.0%	40.9%
GD0 - Office of the State Superintendent of Education			100.0%	266,235,422	41,471,432	16,759,115	6,093,693	3,601,405	26,454,213	198,309,777	74.5%	25.5%	39.2%
% Of Budget for GD0 - Office of the State Superintendent of Education					15.6%				9.9%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,322,893	471,072	0	0	0	0	851,822	64.4%	35.6%	37.1%
	0012	Regular Pay - Other		411,588	71,890	0	0	0	0	339,698	82.5%	17.5%	20.8%
	0014	Fringe Benefits - Curr Personnel		319,453	105,208	0	0	0	0	214,245	67.1%	32.9%	26.2%
Personnel Services			87.0%	2,053,934	664,676	0	0	0	0	1,389,258	67.6%	32.4%	32.4%
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	0	0	1,879	0	1,879	121	6.0%	94.0%	194.0%
	0040	Other Services And Charges		240,751	37,404	32,888	38,348	0	71,236	132,112	54.9%	45.1%	24.5%
	0041	Contractual Services - Other		26,684	0	45,385	(1,458)	0	43,927	(17,243)	(64.6%)	164.6%	23.2%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		21,052	8,440	3,376	377	0	3,753	8,859	42.1%	57.9%	32.3%
Non-Personnel Services			13.0%	307,487	48,555	81,649	62,516	0	144,165	114,768	37.3%	62.7%	31.2%
GE0 - State Board of Education			100.0%	2,361,421	713,231	81,649	62,516	0	144,165	1,504,026	63.7%	36.3%	32.2%
% Of Budget for GE0 - State Board of Education					30.2%				6.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%	49.1%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%	49.1%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					49.1%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		750,975	210,784	0	0	0	0	540,192	71.9%	28.1%	35.2%
	0014	Fringe Benefits - Curr Personnel		142,106	43,183	0	0	0	0	98,923	69.6%	30.4%	26.6%
Personnel Services			76.3%	893,081	267,576	0	0	0	0	625,505	70.0%	30.0%	33.6%
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	121,102	35,335	45,951	17,000	98,286	53,636	19.6%	80.4%	86.6%
	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	121,102	35,335	45,951	17,000	98,286	57,636	20.8%	79.2%	84.7%
GL0 - District of Columbia State Athletics Commission			100.0%	1,170,105	388,677	35,335	45,951	17,000	98,286	683,141	58.4%	41.6%	49.3%
% Of Budget for GL0 - District of Columbia State Athletics Commission					33.2%				8.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,707,406	381,546	0	0	0	0	1,325,859	77.7%	22.3%	31.4%
	0014	Fringe Benefits - Curr Personnel		476,366	108,063	0	0	0	0	368,304	77.3%	22.7%	30.6%
Personnel Services			3.7%	2,183,772	489,609	0	0	0	0	1,694,163	77.6%	22.4%	31.2%
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	0	240,885	0	0	240,885	38,115	13.7%	86.3%	100.0%
	0050	Subsidies And Transfers		55,991,723	10,841,531	0	0	0	0	45,150,192	80.6%	19.4%	16.0%
Non-Personnel Services			96.3%	56,270,723	10,874,352	240,885	(32,821)	0	208,064	45,188,307	80.3%	19.7%	16.3%
GN0 - Non-Public Tuition			100.0%	58,454,495	11,363,960	240,885	(32,821)	0	208,064	46,882,470	80.2%	19.8%	16.8%
% Of Budget for GN0 - Non-Public Tuition					19.4%				0.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		31,318,653	8,461,786	0	0	0	0	22,856,867	73.0%	27.0%	33.1%
	0012	Regular Pay - Other		44,302,361	10,938,875	0	0	0	0	33,363,486	75.3%	24.7%	33.0%
	0014	Fringe Benefits - Curr Personnel		23,763,630	5,958,072	0	0	0	0	17,805,557	74.9%	25.1%	30.0%
	0015	Overtime Pay		1,000,001	1,260,866	0	0	0	0	(260,865)	(26.1%)	126.1%	0.6%
Personnel Services			93.1%	100,384,645	28,545,121	0	0	0	0	71,839,524	71.6%	28.4%	30.9%
Non-Personnel Services	0020	Supplies And Materials		7,524	(315,000)	0	1,346	0	1,346	321,178	4,269.0%	(4,169.0%)	86.7%
	0030	Energy, Comm. And Bldg Rentals		2,342,216	(105,988)	0	562,122	0	562,122	1,886,081	80.5%	19.5%	81.6%
	0031	Telecommunications		510,854	148,858	0	378,099	0	378,099	(16,103)	(3.2%)	103.2%	29.8%
	0032	Rentals - Land And Structures		2,117,522	654,900	0	1,429,015	0	1,429,015	33,607	1.6%	98.4%	100.0%
	0034	Security Services		1,974,769	378,737	0	1,596,032	0	1,596,032	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		428,200	18,302	0	564,515	0	564,515	(154,617)	(36.1%)	136.1%	133.3%
	0040	Other Services And Charges		16,256	252,316	0	1,496,785	0	1,496,785	(1,732,845)	(10,659.7%)	10,759.7%	N/A
	0041	Contractual Services - Other		0	0	143,606	401,708	0	545,314	(545,314)	N/A	N/A	N/A
Non-Personnel Services			6.9%	7,397,340	1,032,125	143,606	6,429,621	0	6,573,228	(208,013)	(2.8%)	102.8%	57.7%
GO0 - Special Education Transportation			100.0%	107,781,985	29,577,246	143,606	6,429,621	0	6,573,228	71,631,512	66.5%	33.5%	32.5%
% Of Budget for GO0 - Special Education Transportation					27.4%				6.1%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,642,584	1,049,397	0	0	0	0	2,593,187	71.2%	28.8%	27.1%
	0012	Regular Pay - Other		89,063	45,940	0	0	0	0	43,122	48.4%	51.6%	48.6%
	0014	Fringe Benefits - Curr Personnel		768,683	230,020	0	0	0	0	538,663	70.1%	29.9%	25.9%
Personnel Services			21.1%	4,500,329	1,339,186	0	0	0	0	3,161,143	70.2%	29.8%	27.2%
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	58,457	12,642	905,700	976,799	553,510	36.2%	63.8%	27.0%
	0041	Contractual Services - Other		578,970	34,890	388,388	23,498	275,000	686,886	(142,806)	(24.7%)	124.7%	87.3%
	0050	Subsidies And Transfers		14,680,498	474,119	7,598,797	0	275,000	7,873,797	6,332,582	43.1%	56.9%	56.2%
	0070	Equipment & Equipment Rental		39,833	0	9,371	0	0	9,371	30,462	76.5%	23.5%	65.6%
Non-Personnel Services			78.9%	16,846,110	509,009	8,055,013	37,130	1,455,700	9,547,843	6,789,259	40.3%	59.7%	55.8%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,346,440	1,848,195	8,055,013	37,130	1,455,700	9,547,843	9,950,401	46.6%	53.4%	49.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education						8.7%			44.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		75,060,000	74,956,472	0	0	0	0	103,528	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	75,060,000	74,956,472	0	0	0	0	103,528	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	75,060,000	74,956,472	0	0	0	0	103,528	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021	
Personnel Services	0011	Regular Pay - Cont Full Time		32,730,542	11,151,083	0	0	0	0	21,579,459	65.9%	34.1%	34.6%	
	0012	Regular Pay - Other		6,371,824	963,618	0	0	0	0	5,408,207	84.9%	15.1%	10.2%	
	0013	Additional Gross Pay		135,000	447,207	0	0	0	0	(312,207)	(231.3%)	331.3%	79.9%	
	0014	Fringe Benefits - Curr Personnel		9,782,365	3,115,353	0	0	0	0	6,667,013	68.2%	31.8%	31.4%	
	0015	Overtime Pay		246,000	209,762	0	0	0	0	36,238	14.7%	85.3%	45.7%	
Personnel Services			80.6%	49,265,732	15,887,023	0	0	0	0	33,378,709	67.8%	32.2%	30.3%	
Non-Personnel Services	0020	Supplies And Materials		1,307,950	40,032	9,629	731,892	15,593	757,115	510,804	39.1%	60.9%	38.1%	
	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	262,969	115,205	413,333	0	528,538	711,971	47.4%	52.6%	54.7%	
	0041	Contractual Services - Other		5,795,772	704,337	795,360	1,470,506	390,314	2,656,181	2,435,254	42.0%	58.0%	61.9%	
	0050	Subsidies And Transfers		892,000	0	0	0	0	0	892,000	100.0%	0.0%	0.0%	
	0070	Equipment & Equipment Rental		1,767,787	55,579	291,594	710,240	65,681	1,067,515	644,693	36.5%	63.5%	8.4%	
Non-Personnel Services			19.4%	11,890,397	1,063,017	1,211,789	3,408,604	471,588	5,091,980	5,735,400	48.2%	51.8%	40.1%	
HA0 - Department of Parks and Recreation			100.0%	61,156,129	16,950,040	1,211,789	3,408,604	471,588	5,091,980	39,114,109	64.0%	36.0%	31.4%	
% Of Budget for HA0 - Department of Parks and Recreation						27.7%			8.3%					
Grand Total for Public Education System					2,515,119,281	1,074,567,077	108,709,994	58,760,529	13,073,953	180,544,476	1,260,007,728	50.1%	49.9%	51.0%
% Of Budget for Public Education System						42.7%			7.2%					

(N) Human Support Services

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,676	2,099,927	0	0	0	0	4,862,749	69.8%	30.2%	39.9%
	0012	Regular Pay - Other		835,826	48,403	0	0	0	0	787,423	94.2%	5.8%	41.1%
	0014	Fringe Benefits - Curr Personnel		1,785,857	491,243	0	0	0	0	1,294,614	72.5%	27.5%	44.9%
Personnel Services			20.9%	9,584,359	2,776,682	0	0	0	0	6,807,677	71.0%	29.0%	41.4%
Non-Personnel Services	0020	Supplies And Materials		95,092	11,911	34,136	2,000	0	36,136	47,045	49.5%	50.5%	11.3%
	0031	Telecommunications		88,491	0	0	10,000	0	10,000	78,491	88.7%	11.3%	6.3%
	0040	Other Services And Charges		356,003	80,981	15,939	180,190	0	196,129	78,893	22.2%	77.8%	53.5%
	0041	Contractual Services - Other		6,186,529	3,395,231	1,161,162	367,055	250,000	1,778,217	1,013,081	16.4%	83.6%	88.4%
	0050	Subsidies And Transfers		29,280,373	5,756,112	25,987,659	306,323	0	26,293,981	(2,769,720)	(9.5%)	109.5%	97.0%
	0070	Equipment & Equipment Rental		269,416	96,109	161,340	1,000	0	162,340	10,967	4.1%	95.9%	81.9%
Non-Personnel Services			79.1%	36,275,905	9,340,345	27,360,236	866,567	250,000	28,476,803	(1,541,242)	(4.2%)	104.2%	94.6%
BY0 - Department of Aging and Community Living			100.0%	45,860,264	12,117,027	27,360,236	866,567	250,000	28,476,803	5,266,434	11.5%	88.5%	85.4%
% Of Budget for BY0 - Department of Aging and Community Living					26.4%				62.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		14,844,507	4,525,755	0	0	0	0	10,318,752	69.5%	30.5%	31.0%
	0012	Regular Pay - Other		628,011	343,983	0	0	0	0	284,028	45.2%	54.8%	75.6%
	0014	Fringe Benefits - Curr Personnel		3,641,724	1,053,683	0	0	0	0	2,588,040	71.1%	28.9%	26.9%
Personnel Services			21.2%	19,114,241	5,329,342	0	0	0	0	13,784,899	72.1%	27.9%	34.6%
Non-Personnel Services	0020	Supplies And Materials		208,570	15,030	96,815	44,741	0	141,556	51,985	24.9%	75.1%	55.9%
	0030	Energy, Comm. And Bldg Rentals		182,747	18,035	0	141,248	0	141,248	23,465	12.8%	87.2%	97.1%
	0031	Telecommunications		2,253,781	455,675	0	1,824,726	0	1,824,726	(26,619)	(1.2%)	101.2%	45.0%
	0032	Rentals - Land And Structures		11,668,535	1,358,474	0	10,710,061	0	10,710,061	(400,000)	(3.4%)	103.4%	100.0%
	0034	Security Services		493,666	113,176	0	380,490	0	380,490	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		171,197	26,912	0	144,285	0	144,285	0	0.0%	100.0%	133.3%
	0040	Other Services And Charges		1,254,105	76,941	181,283	134,041	0	315,325	861,840	68.7%	31.3%	44.8%
	0041	Contractual Services - Other		11,600,498	431,384	7,799,303	0	964,145	8,763,448	2,405,666	20.7%	79.3%	41.9%
	0050	Subsidies And Transfers		43,129,397	3,429,265	37,971,864	0	248,485	38,220,349	1,479,783	3.4%	96.6%	82.0%
	0070	Equipment & Equipment Rental		56,570	3,472	(1,128)	6,528	0	5,400	47,698	84.3%	15.7%	1.2%
Non-Personnel Services			78.8%	71,019,068	5,928,364	46,048,136	13,386,120	1,212,630	60,646,887	4,443,816	6.3%	93.7%	73.3%
HC0 - Department of Health			100.0%	90,133,309	11,257,707	46,048,136	13,386,120	1,212,630	60,646,887	18,228,715	20.2%	79.8%	66.0%
% Of Budget for HC0 - Department of Health					12.5%				67.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HE0 - D.C. Health Benefit Exchange Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	N/A
HE0 - D.C. Health Benefit Exchange Subsidy			100.0%	1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	N/A
% Of Budget for HE0 - D.C. Health Benefit Exchange Subsidy					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,189,708	488,494	0	0	0	0	1,701,214	77.7%	22.3%	35.2%
	0014	Fringe Benefits - Curr Personnel		320,714	98,092	0	0	0	0	222,621	69.4%	30.6%	32.5%
Personnel Services			85.9%	2,510,422	651,123	0	0	0	0	1,859,298	74.1%	25.9%	34.8%
Non-Personnel Services	0020	Supplies And Materials		36,000	0	0	0	0	0	36,000	100.0%	0.0%	41.7%
	0031	Telecommunications		24,431	1,733	0	22,698	0	22,698	0	0.0%	100.0%	24.8%
	0040	Other Services And Charges		257,734	0	653	19,275	0	19,928	237,806	92.3%	7.7%	37.9%
	0041	Contractual Services - Other		93,956	0	33,374	0	0	33,374	60,582	64.5%	35.5%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			14.1%	412,120	1,733	34,027	41,973	0	75,999	334,388	81.1%	18.9%	17.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,922,542	652,856	34,027	41,973	0	75,999	2,193,686	75.1%	24.9%	32.2%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services						22.3%			2.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		13,676,130	4,162,662	0	0	0	0	9,513,467	69.6%	30.4%	30.9%
	0012	Regular Pay - Other		533,407	127,519	0	0	0	0	405,888	76.1%	23.9%	34.9%
	0014	Fringe Benefits - Curr Personnel		3,139,320	857,953	0	0	0	0	2,281,366	72.7%	27.3%	30.9%
Personnel Services			2.0%	17,348,856	5,238,961	0	0	0	0	12,109,895	69.8%	30.2%	31.1%
Non-Personnel Services	0020	Supplies And Materials		98,916	8,073	35,032	19,852	0	54,884	35,959	36.4%	63.6%	62.4%
	0030	Energy, Comm. And Bldg Rentals		222,923	110,081	0	111,991	0	111,991	851	0.4%	99.6%	111.4%
	0031	Telecommunications		213,917	100,874	0	113,042	0	113,042	0	0.0%	100.0%	88.5%
	0032	Rentals - Land And Structures		399,676	446,868	0	(47,191)	0	(47,191)	0	0.0%	100.0%	100.0%
	0034	Security Services		121,965	0	0	121,965	0	121,965	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		239,172	91,556	0	147,617	0	147,617	0	0.0%	100.0%	99.8%
	0040	Other Services And Charges		1,175,749	46,826	9,664	180,655	0	190,319	938,603	79.8%	20.2%	26.6%
	0041	Contractual Services - Other		72,404,849	9,243,327	26,401,628	713,270	1,593,726	28,708,624	34,452,898	47.6%	52.4%	63.5%
	0050	Subsidies And Transfers		763,995,938	274,037,259	510,661	0	0	510,661	489,448,019	64.1%	35.9%	31.0%
0070	Equipment & Equipment Rental		6,006,997	291,028	832,942	42,920	3,450	879,311	4,836,659	80.5%	19.5%	23.9%	
Non-Personnel Services			98.0%	844,880,102	284,375,891	27,789,926	1,404,120	1,597,175	30,791,221	529,712,989	62.7%	37.3%	33.1%
HT0 - Department of Health Care Finance			100.0%	862,228,958	289,614,852	27,789,926	1,404,120	1,597,175	30,791,221	541,822,884	62.8%	37.2%	33.0%
% Of Budget for HT0 - Department of Health Care Finance					33.6%				3.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy						100.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		64,746,002	18,881,329	0	0	0	0	45,864,673	70.8%	29.2%	30.8%
	0012	Regular Pay - Other		421,872	315,871	0	0	0	0	106,001	25.1%	74.9%	39.9%
	0013	Additional Gross Pay		8,000	341,022	0	0	0	0	(333,022)	(4,162.8%)	4,262.8%	623.5%
	0014	Fringe Benefits - Curr Personnel		17,183,296	4,673,657	0	0	0	0	12,509,639	72.8%	27.2%	31.7%
	0015	Overtime Pay		46,714	1,601,265	0	0	0	0	(1,554,551)	(3,327.8%)	3,427.8%	N/A
Personnel Services			15.8%	82,405,884	25,813,144	0	0	0	0	56,592,740	68.7%	31.3%	33.2%
Non-Personnel Services	0020	Supplies And Materials		212,768	0	76,044	0	47,459	123,503	89,265	42.0%	58.0%	18.6%
	0030	Energy, Comm. And Bldg Rentals		2,785,360	562,366	0	2,201,804	0	2,201,804	21,190	0.8%	99.2%	85.4%
	0031	Telecommunications		1,977,870	342,803	0	1,763,067	0	1,763,067	(128,000)	(6.5%)	106.5%	47.1%
	0032	Rentals - Land And Structures		23,871,293	8,008,523	0	15,862,770	0	15,862,770	0	0.0%	100.0%	107.4%
	0034	Security Services		5,420,168	739,678	0	4,680,489	0	4,680,489	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,737,827	1,168,364	0	6,509,665	0	6,509,665	59,798	0.8%	99.2%	88.9%
	0040	Other Services And Charges		3,285,578	526,505	122,074	1,614,332	56,822	1,793,228	965,846	29.4%	70.6%	85.1%
	0041	Contractual Services - Other		2,783,807	299,254	1,269,125	277,294	59,937	1,606,356	878,197	31.5%	68.5%	78.2%
	0050	Subsidies And Transfers		389,987,213	105,142,679	132,229,245	1,421,153	7,860,123	141,510,521	143,334,013	36.8%	63.2%	76.0%
0070	Equipment & Equipment Rental		113,663	69,158	38,574	0	0	38,574	5,931	5.2%	94.8%	96.4%	
Non-Personnel Services			84.2%	438,175,547	116,859,330	133,735,062	34,330,574	8,024,341	176,089,977	145,226,241	33.1%	66.9%	78.4%
JA0 - Department of Human Services			100.0%	520,581,431	142,672,474	133,735,062	34,330,574	8,024,341	176,089,977	201,818,980	38.8%	61.2%	70.7%
% Of Budget for JA0 - Department of Human Services					27.4%				33.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		18,767,001	6,649,050	0	0	0	0	12,117,950	64.6%	35.4%	33.7%
	0012	Regular Pay - Other		628,893	125,169	0	0	0	0	503,725	80.1%	19.9%	34.4%
	0013	Additional Gross Pay		47,240	185,343	0	0	0	0	(138,103)	(292.3%)	392.3%	22.4%
	0014	Fringe Benefits - Curr Personnel		4,810,191	1,567,566	0	0	0	0	3,242,625	67.4%	32.6%	34.2%
	0015	Overtime Pay		35,500	1,216	0	0	0	0	34,284	96.6%	3.4%	(0.2%)
Personnel Services			18.1%	24,288,825	8,528,345	0	0	0	0	15,760,480	64.9%	35.1%	33.7%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,489	604	0	1,521	0	1,521	2,364	52.7%	47.3%	125.1%
	0032	Rentals - Land And Structures		2,144,689	0	0	2,144,689	0	2,144,689	0	0.0%	100.0%	100.0%
	0034	Security Services		37,998	0	0	37,998	0	37,998	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		79,822	44,610	16,875	40,912	0	57,787	(22,575)	(28.3%)	128.3%	79.2%
	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	3,059,992	7,336,595	255,389	1,000	7,592,984	96,795,393	90.1%	9.9%	9.5%
Non-Personnel Services			81.9%	109,775,367	3,233,347	7,403,345	2,352,369	1,000	9,756,714	96,785,306	88.2%	11.8%	12.7%
JM0 - Department on Disability Services			100.0%	134,064,191	11,761,692	7,403,345	2,352,369	1,000	9,756,714	112,545,786	83.9%	16.1%	16.4%
% Of Budget for JM0 - Department on Disability Services					8.8%				7.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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
Non-Personnel Services			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
% Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		54,585,807	17,444,926	0	0	0	0	37,140,881	68.0%	32.0%	34.4%
	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	4,608,048	0	0	0	0	9,333,656	66.9%	33.1%	32.1%
	0015	Overtime Pay		1,345,564	481,628	0	0	0	0	863,937	64.2%	35.8%	24.5%
Personnel Services			48.3%	69,960,614	23,511,137	0	0	0	0	46,449,477	66.4%	33.6%	34.4%
Non-Personnel Services	0020	Supplies And Materials		29,816	(1,923)	15,309	14,613	0	29,922	1,816	6.1%	93.9%	75.6%
	0030	Energy, Comm. And Bldg Rentals		76,836	6,657	0	18,241	0	18,241	51,938	67.6%	32.4%	108.6%
	0031	Telecommunications		0	(1,700)	0	(70,959)	0	(70,959)	72,659	N/A	N/A	(1,164.5%)
	0032	Rentals - Land And Structures		6,868,812	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	547,881	0	1,762,702	0	1,762,702	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	21,420	15,272	2,485	30,000	47,757	400,254	85.3%	14.7%	59.1%
	0041	Contractual Services - Other		2,668,776	(831,323)	1,074,280	183,829	509,678	1,767,788	1,732,312	64.9%	35.1%	75.4%
	0050	Subsidies And Transfers		62,144,496	17,767,466	6,231,679	761,715	218,245	7,211,638	37,165,392	59.8%	40.2%	45.5%
0070	Equipment & Equipment Rental		23,207	(981)	0	0	0	0	24,187	104.2%	(4.2%)	0.0%	
Non-Personnel Services			51.7%	75,031,092	19,784,531	7,336,539	7,703,541	757,923	15,798,003	39,448,558	52.6%	47.4%	53.0%
RL0 - Child and Family Services Agency			100.0%	144,991,706	43,295,668	7,336,539	7,703,541	757,923	15,798,003	85,898,035	59.2%	40.8%	44.3%
% Of Budget for RL0 - Child and Family Services Agency					29.9%				10.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		100,743,094	32,565,951	0	0	0	0	68,177,144	67.7%	32.3%	32.5%
	0012	Regular Pay - Other		6,017,665	1,748,763	0	0	0	0	4,268,902	70.9%	29.1%	41.5%
	0013	Additional Gross Pay		3,995,047	2,603,387	0	0	0	0	1,391,660	34.8%	65.2%	49.6%
	0014	Fringe Benefits - Curr Personnel		28,716,441	8,732,856	0	0	0	0	19,983,585	69.6%	30.4%	30.8%
	0015	Overtime Pay		1,476,155	2,610,174	0	0	0	0	(1,134,019)	(76.8%)	176.8%	151.8%
Personnel Services			48.3%	140,948,402	48,261,131	0	0	0	0	92,687,271	65.8%	34.2%	34.3%
Non-Personnel Services	0020	Supplies And Materials		5,768,646	836,495	1,569,173	108,129	802,419	2,479,720	2,452,431	42.5%	57.5%	53.4%
	0030	Energy, Comm. And Bldg Rentals		1,447,743	291,158	0	1,151,898	0	1,151,898	4,687	0.3%	99.7%	106.2%
	0031	Telecommunications		760,916	68,960	0	748,060	0	748,060	(56,104)	(7.4%)	107.4%	46.6%
	0032	Rentals - Land And Structures		7,412,086	2,171,391	0	5,240,695	0	5,240,695	0	0.0%	100.0%	100.0%
	0034	Security Services		5,013,033	1,277,663	0	3,736,799	0	3,736,799	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		418,405	51,771	0	363,775	0	363,775	2,858	0.7%	99.3%	156.2%
	0040	Other Services And Charges		14,916,440	1,586,157	7,276,838	1,054,425	2,064,077	10,395,340	2,934,942	19.7%	80.3%	93.8%
	0041	Contractual Services - Other		27,723,147	5,329,661	16,589,329	446,936	4,936,571	21,972,835	420,651	1.5%	98.5%	92.6%
	0050	Subsidies And Transfers		86,936,972	11,755,338	35,764,662	171,179	4,268,869	40,204,710	34,976,924	40.2%	59.8%	52.3%
0070	Equipment & Equipment Rental		175,050	7,590	46,344	20,050	0	66,394	101,066	57.7%	42.3%	9.2%	
Non-Personnel Services			51.7%	150,572,437	23,376,184	61,246,346	13,041,946	12,071,936	86,360,227	40,836,025	27.1%	72.9%	70.3%
RM0 - Department of Behavioral Health			100.0%	291,520,839	71,637,315	61,246,346	13,041,946	12,071,936	86,360,227	133,523,296	45.8%	54.2%	52.2%
% Of Budget for RM0 - Department of Behavioral Health					24.6%				29.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RO0 - Office of The Ombudsperson for CHildern

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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
Personnel Services			69.8%	653,000	0	0	0	0	0	653,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		57,000	0	0	0	0	0	57,000	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		60,000	0	0	0	0	0	60,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A
Non-Personnel Services			30.2%	282,000	0	0	0	0	0	282,000	100.0%	0.0%	N/A
RO0 - Office of The Ombudsperson for CHildern			100.0%	935,000	0	0	0	0	0	935,000	100.0%	0.0%	N/A
% Of Budget for RO0 - Office of The Ombudsperson for CHildern					0.0%				0.0%				
Grand Total for Human Support Services				2,110,673,697	598,009,590	310,953,617	73,127,210	23,915,006	407,995,833	1,104,668,274	52.3%	47.7%	46.2%
% Of Budget for Human Support Services					28.3%				19.3%				

(O) Operations and Infrastructure

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,723,017	6,693,256	0	0	0	0	14,029,760	67.7%	32.3%	32.3%
	0012	Regular Pay - Other		2,231,151	8,153	0	0	0	0	2,222,999	99.6%	0.4%	30.5%
	0014	Fringe Benefits - Curr Personnel		5,700,820	1,534,062	0	0	0	0	4,166,759	73.1%	26.9%	30.7%
	0015	Overtime Pay		100,000	2,496	0	0	0	0	97,504	97.5%	2.5%	34.1%
Personnel Services			60.1%	28,754,988	8,309,184	0	0	0	0	20,445,805	71.1%	28.9%	32.4%
Non-Personnel Services	0020	Supplies And Materials		133,500	2,595	72,709	0	14,570	87,279	43,627	32.7%	67.3%	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	309,160	712,880	368,565	42,128	1,123,573	1,304,023	47.6%	52.4%	71.9%
	0041	Contractual Services - Other		15,678,061	1,456,632	2,841,527	0	7,001,629	9,843,157	4,378,272	27.9%	72.1%	68.7%
	0070	Equipment & Equipment Rental		530,475	8,529	112,318	0	0	112,318	409,628	77.2%	22.8%	24.4%
Non-Personnel Services			39.9%	19,087,792	1,776,916	3,739,435	368,565	7,058,327	11,166,326	6,144,549	32.2%	67.8%	67.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	47,842,780	10,086,100	3,739,435	368,565	7,058,327	11,166,326	26,590,354	55.6%	44.4%	38.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					21.1%				23.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		426,641	163,215	0	0	0	0	263,426	61.7%	38.3%	24.6%
	0012	Regular Pay - Other		69,429	1,531	0	0	0	0	67,898	97.8%	2.2%	37.2%
	0014	Fringe Benefits - Curr Personnel		103,183	43,328	0	0	0	0	59,855	58.0%	42.0%	37.5%
Personnel Services			88.8%	599,253	208,079	0	0	0	0	391,174	65.3%	34.7%	27.8%
Non-Personnel Services	0040	Other Services And Charges		70,989	0	17,342	0	1,500	18,842	52,147	73.5%	26.5%	5.8%
	0041	Contractual Services - Other		4,319	0	11,837	0	0	11,837	(7,518)	(174.1%)	274.1%	0.0%
Non-Personnel Services			11.2%	75,308	0	29,178	0	1,500	30,678	44,629	59.3%	40.7%	3.9%
DJ0 - Office of the People's Counsel			100.0%	674,560	208,079	29,178	0	1,500	30,678	435,803	64.6%	35.4%	25.2%
% Of Budget for DJ0 - Office of the People's Counsel					30.8%				4.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,874,159	12,705,359	0	0	0	0	26,168,800	67.3%	32.7%	35.3%
	0012	Regular Pay - Other		4,627,900	1,547,863	0	0	0	0	3,080,036	66.6%	33.4%	42.6%
	0013	Additional Gross Pay		365,000	401,532	0	0	0	0	(36,532)	(10.0%)	110.0%	42.4%
	0014	Fringe Benefits - Curr Personnel		12,108,002	3,754,365	0	0	0	0	8,353,638	69.0%	31.0%	33.8%
	0015	Overtime Pay		755,000	1,037,103	0	0	0	0	(282,103)	(37.4%)	137.4%	112.8%
Personnel Services			42.5%	56,730,061	19,446,221	0	0	0	0	37,283,839	65.7%	34.3%	36.8%
Non-Personnel Services	0020	Supplies And Materials		905,932	60,456	149,121	0	320,305	469,426	376,050	41.5%	58.5%	16.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telecommunications		150,000	0	0	200,000	0	200,000	(50,000)	(33.3%)	133.3%	133.3%
	0040	Other Services And Charges		3,551,141	463,168	666,214	548,648	133,376	1,348,238	1,739,735	49.0%	51.0%	58.1%
	0041	Contractual Services - Other		69,079,263	9,579,807	42,539,108	152,142	9,043,764	51,735,014	7,764,442	11.2%	88.8%	95.6%
	0050	Subsidies And Transfers		2,734,894	21,322	713,401	0	0	713,401	2,000,171	73.1%	26.9%	4.9%
	0070	Equipment & Equipment Rental		201,319	57,113	12,364	0	32,500	44,864	99,343	49.3%	50.7%	58.2%
Non-Personnel Services			57.5%	76,622,549	10,181,866	44,080,208	900,790	9,529,945	54,510,943	11,929,740	15.6%	84.4%	89.1%
KA0 - District Department of Transportation			100.0%	133,352,610	29,628,088	44,080,208	900,790	9,529,945	54,510,943	49,213,579	36.9%	63.1%	65.7%
% Of Budget for KA0 - District Department of Transportation					22.2%				40.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		352,887,864	233,800,965	0	0	0	0	119,086,899	33.7%	66.3%	77.7%
Non-Personnel Services			100.0%	352,887,864	233,800,965	0	0	0	0	119,086,899	33.7%	66.3%	77.7%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	352,887,864	233,800,965	0	0	0	0	119,086,899	33.7%	66.3%	77.7%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						66.3%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,392,949	2,276,611	0	0	0	0	5,116,339	69.2%	30.8%	32.0%
	0012	Regular Pay - Other		5,461,486	1,255,778	0	0	0	0	4,205,708	77.0%	23.0%	43.3%
	0013	Additional Gross Pay		0	49,157	0	0	0	0	(49,157)	N/A	N/A	15.0%
	0014	Fringe Benefits - Curr Personnel		3,178,512	761,393	0	0	0	0	2,417,119	76.0%	24.0%	34.1%
Personnel Services			19.0%	16,032,947	4,342,562	0	0	0	0	11,690,385	72.9%	27.1%	34.8%
Non-Personnel Services	0020	Supplies And Materials		73,100	5,171	0	3,000	0	3,000	64,930	88.8%	11.2%	5.8%
	0031	Telecommunications		23,127	0	0	2,102	0	2,102	21,026	90.9%	9.1%	2.9%
	0040	Other Services And Charges		5,343,621	99,353	1,574,199	28,500	13,785	1,616,484	3,627,784	67.9%	32.1%	14.2%
	0041	Contractual Services - Other		41,429,019	376,900	31,643,714	0	0	31,643,714	9,408,405	22.7%	77.3%	64.7%
	0050	Subsidies And Transfers		21,159,318	(1,506,002)	1,906,083	0	0	1,906,083	20,759,237	98.1%	1.9%	50.9%
	0070	Equipment & Equipment Rental		202,346	11,191	38,512	0	0	38,512	152,642	75.4%	24.6%	25.1%
Non-Personnel Services			81.0%	68,230,532	(1,013,387)	35,162,508	33,602	13,785	35,209,895	34,034,024	49.9%	50.1%	48.8%
KG0 - Department of Energy and Environment			100.0%	84,263,479	3,329,175	35,162,508	33,602	13,785	35,209,895	45,724,409	54.3%	45.7%	42.1%
% Of Budget for KG0 - Department of Energy and Environment					4.0%				41.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,893	339,504	0	0	0	0	663,389	66.1%	33.9%	34.4%
	0014	Fringe Benefits - Curr Personnel		206,660	64,646	0	0	0	0	142,014	68.7%	31.3%	23.2%
Personnel Services			97.2%	1,209,553	404,509	0	0	0	0	805,044	66.6%	33.4%	32.5%
Non-Personnel Services	0020	Supplies And Materials		20,412	1,354	0	8,646	0	8,646	10,412	51.0%	49.0%	24.4%
	0070	Equipment & Equipment Rental		14,173	0	498	0	0	498	13,675	96.5%	3.5%	0.0%
Non-Personnel Services			2.8%	34,585	1,354	498	8,646	0	9,144	24,087	69.6%	30.4%	14.5%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,244,138	405,863	498	8,646	0	9,144	829,131	66.6%	33.4%	31.6%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					32.6%				0.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,555,342	21,625,751	0	0	0	0	50,929,590	70.2%	29.8%	32.0%
	0012	Regular Pay - Other		8,789,006	2,756,425	0	0	0	0	6,032,581	68.6%	31.4%	74.1%
	0013	Additional Gross Pay		3,024,377	1,535,680	0	0	0	0	1,488,697	49.2%	50.8%	24.0%
	0014	Fringe Benefits - Curr Personnel		22,977,079	7,153,779	0	0	0	0	15,823,300	68.9%	31.1%	34.0%
	0015	Overtime Pay		4,657,425	5,235,457	0	0	0	0	(578,032)	(12.4%)	112.4%	74.8%
Personnel Services			69.4%	112,003,228	38,307,092	0	0	0	0	73,696,136	65.8%	34.2%	35.7%
Non-Personnel Services	0020	Supplies And Materials		3,923,778	1,389,173	1,865,008	0	108,883	1,973,891	560,714	14.3%	85.7%	90.0%
	0031	Telecommunications		250,966	600	10,838	114,400	53,458	178,696	71,670	28.6%	71.4%	81.9%
	0040	Other Services And Charges		24,344,370	5,582,666	5,172,579	7,178,549	813,803	13,164,931	5,596,774	23.0%	77.0%	87.9%
	0041	Contractual Services - Other		17,458,069	5,111,189	11,797,982	(27)	145,580	11,943,535	403,345	2.3%	97.7%	94.2%
	0070	Equipment & Equipment Rental		3,378,835	576,197	1,933,396	10,000	250,748	2,194,144	608,495	18.0%	82.0%	86.8%
Non-Personnel Services			30.6%	49,356,019	12,659,825	20,779,803	7,302,922	1,372,472	29,455,197	7,240,996	14.7%	85.3%	89.6%
KT0 - Department of Public Works			100.0%	161,359,247	50,966,917	20,779,803	7,302,922	1,372,472	29,455,197	80,937,133	50.2%	49.8%	51.4%
% Of Budget for KT0 - Department of Public Works					31.6%				18.3%				

Government of the District of Columbia
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FY 2022 Financial Status Reports (as of January 31, 2022)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,532,473	5,267,585	0	0	0	0	11,264,888	68.1%	31.9%	31.3%
	0012	Regular Pay - Other		102,011	112,572	0	0	0	0	(10,561)	(10.4%)	110.4%	31.1%
	0014	Fringe Benefits - Curr Personnel		4,375,067	1,308,647	0	0	0	0	3,066,420	70.1%	29.9%	29.2%
	0015	Overtime Pay		25,000	89,513	0	0	0	0	(64,513)	(258.1%)	358.1%	345.4%
Personnel Services			54.0%	21,034,552	6,876,890	0	0	0	0	14,157,661	67.3%	32.7%	31.6%
Non-Personnel Services	0020	Supplies And Materials		159,634	36,267	88,989	0	39,961	128,950	(5,583)	(3.5%)	103.5%	61.8%
	0031	Telecommunications		0	0	0	11,000	0	11,000	(11,000)	N/A	N/A	N/A
	0034	Security Services		1,081,749	301,229	0	780,520	0	780,520	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		894,697	119,812	0	774,885	0	774,885	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		4,102,121	1,045,365	556,379	1,716,614	73,788	2,346,781	709,975	17.3%	82.7%	84.5%
	0041	Contractual Services - Other		11,598,292	1,265,998	9,646,646	250	250,000	9,896,896	435,398	3.8%	96.2%	27.9%
	0070	Equipment & Equipment Rental		93,870	20,481	101,098	0	0	101,098	(27,709)	(29.5%)	129.5%	35.9%
Non-Personnel Services			46.0%	17,930,363	2,789,152	10,393,111	3,283,269	363,749	14,040,130	1,101,082	6.1%	93.9%	39.7%
KV0 - Department of Motor Vehicles			100.0%	38,964,915	9,666,042	10,393,111	3,283,269	363,749	14,040,130	15,258,744	39.2%	60.8%	35.2%
% Of Budget for KV0 - Department of Motor Vehicles					24.8%				36.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,956	27,016	0	0	0	0	45,940	63.0%	37.0%	19.8%
	0014	Fringe Benefits - Curr Personnel		16,780	8,047	0	0	0	0	8,733	52.0%	48.0%	15.3%
Personnel Services			24.5%	89,736	35,063	0	0	0	0	54,673	60.9%	39.1%	18.9%
Non-Personnel Services	0041	Contractual Services - Other		275,983	90,000	0	0	0	0	185,983	67.4%	32.6%	0.0%
Non-Personnel Services			75.5%	275,983	90,000	0	0	0	0	185,983	67.4%	32.6%	0.0%
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	365,719	125,063	0	0	0	0	240,656	65.8%	34.2%	4.4%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					34.2%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Personnel Services	0012	Regular Pay - Other		338,596	269	0	0	0	0	338,327	99.9%	0.1%	N/A
	0014	Fringe Benefits - Curr Personnel		74,491	261	0	0	0	0	74,230	99.6%	0.4%	N/A
Personnel Services			24.4%	413,087	2,326	0	0	0	0	410,761	99.4%	0.6%	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	2,326	0	0	0	0	1,692,447	99.9%	0.1%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					0.1%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021	
Personnel Services	0012	Regular Pay - Other		1,199,832	125,835	0	0	0	0	1,073,996	89.5%	10.5%	N/A	
	0014	Fringe Benefits - Curr Personnel		305,423	23,498	0	0	0	0	281,925	92.3%	7.7%	0.0%	
Personnel Services			10.9%	1,505,255	209,423	0	0	0	0	1,295,832	86.1%	13.9%	0.0%	
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		4,196,961	1,092,348	925,355	21,603	21,610	968,568	2,136,046	50.9%	49.1%	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		7,348,492	947,525	3,861,087	0	0	3,861,087	2,539,880	34.6%	65.4%	41.8%	
	0070	Equipment & Equipment Rental		664,200	39,145	13,562	0	0	13,562	611,493	92.1%	7.9%	N/A	
Non-Personnel Services			89.1%	12,346,653	2,080,661	4,818,341	24,153	21,610	4,864,104	5,401,888	43.8%	56.2%	42.1%	
TC0 - Department of For-Hire Vehicles			100.0%	13,851,908	2,290,084	4,818,341	24,153	21,610	4,864,104	6,697,720	48.4%	51.6%	38.6%	
% Of Budget for TC0 - Department of For-Hire Vehicles						16.5%			35.1%					
Grand Total for Operations and Infrastructure					836,668,260	340,508,702	119,003,082	11,921,947	18,361,388	149,286,417	346,873,141	41.5%	58.5%	64.5%
% Of Budget for Operations and Infrastructure						40.7%			17.8%					

(P) Financing and Others

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2022	% Spent and Obligated as of January 2021
Non-Personnel Services	0080	Debt Service		839,216,470	343,713,007	0	0	0	0	495,503,463	59.0%	41.0%	42.4%
Non-Personnel Services			100.0%	839,216,470	343,713,007	0	0	0	0	495,503,463	59.0%	41.0%	42.4%
DS0 - Repayment of Loans and Interest			100.0%	839,216,470	343,713,007	0	0	0	0	495,503,463	59.0%	41.0%	42.4%
% Of Budget for DS0 - Repayment of Loans and Interest					41.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0050	Subsidies And Transfers		72,069,000	72,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	72,069,000	72,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	72,069,000	72,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	63,264,671	0	0	0	0	0	63,264,671	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	63,264,671	0	0	0	0	0	63,264,671	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

UJ0 - Unemployment Insurance Trust Fund (Local)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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
Non-Personnel Services			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
UJ0 - Unemployment Insurance Trust Fund (Local)			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
% Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local)					100.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 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
Personnel Services			100.0%	92,562,248	0	0	0	0	0	92,562,248	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	92,562,248	0	0	0	0	0	92,562,248	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account						0.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0080	Debt Service		10,000,000	986,353	0	0	0	0	9,013,647	90.1%	9.9%	3.9%
Non-Personnel Services			100.0%	10,000,000	986,353	0	0	0	0	9,013,647	90.1%	9.9%	3.9%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	986,353	0	0	0	0	9,013,647	90.1%	9.9%	3.9%
% Of Budget for ZB0 - Debt Service - Issuance Costs					9.9%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0080	Debt Service		6,750,000	753,603	0	0	0	0	5,996,397	88.8%	11.2%	10.8%
Non-Personnel Services			100.0%	6,750,000	753,603	0	0	0	0	5,996,397	88.8%	11.2%	10.8%
ZC0 - Commercial Paper Program			100.0%	6,750,000	753,603	0	0	0	0	5,996,397	88.8%	11.2%	10.8%
% Of Budget for ZC0 - Commercial Paper Program						11.2%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0040	Other Services And Charges		28,024,759	1,218,984	0	0	0	0	26,805,775	95.7%	4.3%	10.1%
Non-Personnel Services			100.0%	28,024,759	1,218,984	0	0	0	0	26,805,775	95.7%	4.3%	10.1%
ZH0 - Settlements and Judgments			100.0%	28,024,759	1,218,984	0	0	0	0	26,805,775	95.7%	4.3%	10.1%
% Of Budget for ZH0 - Settlements and Judgments					4.3%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 14, 2022)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2022	%Spent and Obligated as of January 2021
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,121,703	225,088	0	897,990	0	897,990	(1,375)	(0.1%)	100.1%	100.0%
	0034	Security Services		1,970,928	310,571	0	1,660,093	0	1,660,093	264	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,794,510	347,536	0	1,445,863	0	1,445,863	1,111	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	4,887,140	883,195	0	4,003,946	0	4,003,946	(1)	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,887,140	883,195	0	4,003,946	0	4,003,946	(1)	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					18.1%				81.9%				
Grand Total for Financing and Other				1,174,321,560	424,622,141	0	4,003,946	0	4,003,946	745,695,472	63.5%	36.5%	37.8%
% Of Budget for Financing and Other						36.2%			0.3%				