

(J) Governmental Direction and Support

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AA0-OFFICE OF THE MAYOR (AA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
					Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	42.6%	11,240,977	5,052,727				6,188,251	55%	436.8%	53.9%
	701200C-CONTINUING FULL TIME - OTHERS	4.0%	1,052,113	268,178				783,935	75%	243.5%	29.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		12,207				-12,207	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.8%	2,580,417	1,003,466				1,576,952	61%	386.5%	48.2%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	56.3%	14,873,507	6,336,577				8,536,931	57%	415.2%	51.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.2%	306,216	31,403		0	0	274,813	90%	117.0%	17.2%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	-
	713100C-OTHER SERVICES & CHARGES	6.4%	1,687,775	331,597	30,975	7,622	38,597	1,317,581	78%	274.3%	28.5%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%		0	0		0	0	-	-	18.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	36.1%	9,547,722	1,712,849	4,978,845	0	4,978,845	2,856,028	30%	752.6%	24.4%
	715100C-OTHER EXPENSES	0.0%		2,950				-2,950	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-17,777				17,777	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%						-	-	-	8.2%
710000A-NON-PERSONNEL SERVICES	43.7%	11,541,713	2,061,022	5,009,820	7,622	5,017,443	4,463,248	39%	665.0%	24.7%	
AA0-OFFICE OF THE MAYOR (AA0)	100.0%	26,415,220	8,397,598	5,009,820	7,622	5,017,443	13,000,179	49%	524.3%	40.6%	
	% of Budget for AA0-OFFICE OF THE MAYOR (AA0)	0.0%	-	31.8%	-	-	19.0%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	71.7%	24,339,600	8,842,590			15,497,010	64%	379.6%	50.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		196,760			-196,760	-	-	-
	701300C-ADDITIONAL GROSS PAY	0.0%		226,418			-226,418	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	19.6%	6,669,479	2,079,586			4,589,893	69%	324.9%	46.2%
	701500C-OVERTIME PAY	0.0%		3,683			-3,683	-	-	-
	700000A-PERSONNEL SERVICES	91.3%	31,009,079	11,349,036			19,660,042	63%	382.7%	52.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	129,882	4,629			125,253	96%	60.5%	38.6%
	712100C-ENERGY COMM & BLDG RENTALS	0.9%	290,500	48,123			242,377	83%	153.2%	39.0%
	713100C-OTHER SERVICES & CHARGES	7.1%	2,413,177	718,996	240,630	240,630	1,453,552	60%	455.6%	57.6%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	2,670	457,336	458,475	458,475	-913,142	-34,200%	567,862.0%	11.8%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	104,000	20,619			83,381	80%	191.1%	20.5%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%		2,575			-2,575	-	-	-
	710000A-NON-PERSONNEL SERVICES	8.7%	2,940,229	1,252,278	699,105	699,105	988,847	34%	915.1%	21.2%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	100.0%	33,949,308	12,601,314	699,105	699,105	20,648,889	61%	428.8%	42.6%	
	% of Budget for AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	0.0%	-	37.1%	-	2.1%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	39.4%	4,406,778	1,538,046			2,868,732	65%	363.0%	36.6%
	701200C-CONTINUING FULL TIME - OTHERS	4.8%	532,112	119,689			412,423	78%	243.7%	34.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		13,571			-13,571	-	-	-
	701400C-FRINGS BENEFITS - CURR PERSONNEL	10.6%	1,182,236	393,505			788,730	67%	346.2%	33.9%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	54.7%	6,121,125	2,064,811			4,056,314	66%	350.7%	36.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	16,219	487			15,732	97%	65.4%	10.9%
	712100C-ENERGY COMM & BLDG RENTALS	7.0%	787,855	311,824	0	0	476,031	60%	443.8%	45.2%
	713100C-OTHER SERVICES & CHARGES	2.1%	230,437	52,072	11,447	11,447	166,917	72%	294.2%	33.8%
	713200C-CONTRACTUAL SERVICES - OTHER	34.9%	3,907,341	482,328	551,577	551,577	2,873,436	74%	259.0%	165.9%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		0			0	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	121,418	13,897	6,570	6,570	100,951	83%	411.3%	67.4%
	710000A-NON-PERSONNEL SERVICES	45.3%	5,063,270	860,609	569,594	569,594	3,633,067	72%	292.4%	79.2%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	100.0%	11,184,395	2,925,420	569,594	569,594	7,689,381	69%	324.3%	46.1%	
	% of Budget for AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	0.0%	-	26.2%	-	5.1%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	50.2%	14,052,417	4,685,350				9,367,067	67%	347.4%	47.0%
	701200C-CONTINUING FULL TIME - OTHERS	2.7%	756,462	354,355				402,106	53%	498.7%	43.4%
	701300C-ADDITIONAL GROSS PAY	0.1%	30,000	48,964				-18,964	-63%	312.4%	199.4%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.1%	3,095,056	988,785				2,106,271	68%	333.0%	43.4%
	701500C-OVERTIME PAY	0.0%		-2,561				2,561	-	-	-
	700000A-PERSONNEL SERVICES	64.1%	17,933,934	6,074,894				11,859,039	66%	351.1%	46.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.5%	414,388	4,586	0		0	409,802	99%	2.9%	7.2%
	712100C-ENERGY COMM & BLDG RENTALS	0.7%	193,215					193,215	100%	0.0%	1.7%
	713100C-OTHER SERVICES & CHARGES	28.8%	8,072,093	1,620,440	1,667,483	19,725	1,687,208	4,764,446	59%	519.6%	33.4%
	713200C-CONTRACTUAL SERVICES - OTHER	3.7%	1,036,680					1,036,680	100%	0.0%	34.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	1.1%	317,775					317,775	100%	0.0%	0.0%
	715100C-OTHER EXPENSES	0.0%		-220				220	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		845				-845	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	13,440					13,440	100%	0.0%	0.0%
710000A-NON-PERSONNEL SERVICES	35.9%	10,047,591	1,625,651	1,667,483	19,725	1,687,208	6,734,733	67%	417.6%	31.9%	
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	100.0%	27,981,525	7,700,545	1,667,483	19,725	1,687,208	18,593,772	66%	375.0%	40.4%	
	% of Budget for AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	0.0%	-	27.5%	-	-	6.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	59.0%	7,215,194	2,507,404				4,707,790	65%	361.8%	39.4%
	701200C-CONTINUING FULL TIME - OTHERS	9.0%	1,103,645	483,069				620,576	56%	456.1%	203.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		32,487				-32,487	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.1%	1,725,257	603,223				1,122,034	65%	363.6%	42.1%
	701500C-OVERTIME PAY	0.0%		-255				255	-	-	-
	700000A-PERSONNEL SERVICES	82.1%	10,044,096	3,625,928				6,418,168	64%	376.2%	45.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.8%	98,419	13,839				84,580	86%	154.7%	5.6%
	712100C-ENERGY COMM & BLDG RENTALS	2.9%	358,669	32				358,637	100%	0.1%	0.0%
	713100C-OTHER SERVICES & CHARGES	10.9%	1,335,733	72,943	84,645	20,009	104,654	1,158,136	87%	287.2%	6.0%
	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	265,287	194,433	0	0	0	70,854	27%	1,382.4%	42.5%
	715100C-OTHER EXPENSES	0.0%		1,584				-1,584	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,280				-1,280	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	129,000	3,547	197,967	0	197,967	-72,514	-56%	1,258.0%	1.0%
710000A-NON-PERSONNEL SERVICES	17.9%	2,187,108	287,657	282,612	20,009	302,621	1,596,830	73%	424.4%	15.1%	
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)		100.0%	12,231,204	3,913,585	282,612	20,009	302,621	8,014,998	66%	384.8%	36.6%
% of Budget for AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)		0.0%	-	32.0%	-	-	2.5%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AF0-CONTRACT APPEALS BOARD (AF0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	50.2%	987,204	420,056			567,148	57%	439.8%	51.9%
	701200C-CONTINUING FULL TIME - OTHERS	30.9%	607,939	253,864			354,076	58%	435.7%	55.9%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.9%	272,769	103,082			169,687	62%	392.3%	47.5%
	700000A-PERSONNEL SERVICES	94.9%	1,867,912	777,002			1,090,910	58%	431.5%	52.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	7,558	2,932			4,626	61%	441.3%	51.9%
	713100C-OTHER SERVICES & CHARGES	2.5%	48,980		3,000	3,000	45,980	94%	49.0%	29.8%
	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	43,910	12,555	30,370	30,370	985	2%	913.5%	63.6%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-114			114	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%					-	-	-	0.0%
	710000A-NON-PERSONNEL SERVICES	5.1%	100,449	15,374	33,370	33,370	51,705	51%	452.5%	51.6%
	AF0-CONTRACT APPEALS BOARD (AF0)	100.0%	1,968,361	792,376	33,370	33,370	1,142,615	58%	432.6%	52.6%
	% of Budget for AF0-CONTRACT APPEALS BOARD (AF0)	0.0%	-	40.3%	-	1.7%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	79.4%	1,435,785	540,384				895,401	62%	385.3%	46.2%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%						-	-	-	0.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		3,276				-3,276	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.9%	269,928	97,487				172,440	64%	370.2%	47.6%
	700000A-PERSONNEL SERVICES	94.4%	1,705,713	641,147				1,064,566	62%	384.7%	44.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.9%	52,160			7,953	7,953	44,207	85%	152.5%	4.2%
	713100C-OTHER SERVICES & CHARGES	2.6%	47,192	12,036	5,610		5,610	29,546	63%	423.2%	2.8%
	715100C-OTHER EXPENSES	0.0%		42				-42	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,745				-2,745	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	2,300					2,300	100%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	5.6%	101,652	14,823	5,610	7,953	13,563	73,266	72%	298.9%	3.5%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)		100.0%	1,807,365	655,970	5,610	7,953	13,563	1,137,832	63%	379.9%	42.1%
% of Budget for AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)		0.0%	-	36.3%	-	-	0.8%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

A10-OFFICE OF THE SENIOR ADVISOR (A10)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	63.3%	2,336,389	716,374			1,620,014	69%	324.5%	44.7%
	701200C-CONTINUING FULL TIME - OTHERS	3.4%	126,483	17,361			109,122	86%	157.3%	30.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		112,076			-112,076	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.2%	450,705	130,042			320,664	71%	303.0%	40.0%
	700000A-PERSONNEL SERVICES	78.9%	2,913,577	975,853			1,937,724	67%	355.0%	45.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.4%	87,900	6,519			81,381	93%	82.9%	3.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	3,000				3,000	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	18.3%	677,044	132,420	115,053	115,053	429,571	63%	350.0%	54.1%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		0			0	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	10,095				10,095	100%	0.0%	24.8%
	710000A-NON-PERSONNEL SERVICES	21.1%	778,039	138,939	115,053	115,053	524,046	67%	313.8%	51.7%
	A10-OFFICE OF THE SENIOR ADVISOR (A10)	100.0%	3,691,616	1,114,792	115,053	115,053	2,461,771	67%	346.3%	47.8%
	% of Budget for A10-OFFICE OF THE SENIOR ADVISOR (A10)	0.0%	-	30.2%	-	3.1%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD										
Personnel Services	701100C-CONTINUING FULL TIME	62.5%	2,127,486	708,899			1,418,587	67%	345.6%	35.6%
	701200C-CONTINUING FULL TIME - OTHERS	2.3%	78,868	4,217			74,651	95%	60.5%	-
	701300C-ADDITIONAL GROSS PAY	0.0%		3,763			-3,763	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.2%	414,769	138,652			276,116	67%	345.8%	34.5%
	700000A-PERSONNEL SERVICES	77.0%	2,621,122	855,530			1,765,592	67%	338.5%	35.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	13,500	84	5,000	5,000	8,417	62%	375.3%	13.4%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%					-	-	-	-
	713100C-OTHER SERVICES & CHARGES	9.0%	307,500	32,617	74,734	74,734	200,149	65%	414.7%	18.8%
	713200C-CONTRACTUAL SERVICES - OTHER	13.2%	450,000				450,000	100%	0.0%	4.2%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		0			0	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	10,000				10,000	100%	0.0%	17.0%
	710000A-NON-PERSONNEL SERVICES	23.0%	781,000	32,701	79,733	79,733	668,565	86%	161.6%	11.8%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	100.0%	3,402,122	888,232	79,733	79,733	2,434,157	72%	297.9%	30.5%	
	% of Budget for AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	0.0%	-	26.1%	-	2.3%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AL0-UNIFORM LAW COMMISSION (AL0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Non-Personnel Services	713100C-OTHER SERVICES & CHARGES	100.0%	65,000	39,845	25,155	39%	551.7%	69.6%
	710000A-NON-PERSONNEL SERVICES	100.0%	65,000	39,845	25,155	39%	551.7%	69.6%
AL0-UNIFORM LAW COMMISSION (AL0)		100.0%	65,000	39,845	25,155	39%	551.7%	69.6%
% of Budget for AL0-UNIFORM LAW COMMISSION (AL0)		0.0%	-	61.3%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AM0-DEPARTMENT OF GENERAL SERVICES (AM0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Feb YTD												
Personnel Services	701100C-CONTINUING FULL TIME	3.8%	51,668,511	20,823,173				30,845,338	60%	394.9%	43.1%	
	701200C-CONTINUING FULL TIME - OTHERS	0.2%	3,405,155	1,336,214				2,068,941	61%	396.3%	127.9%	
	701300C-ADDITIONAL GROSS PAY	0.1%	1,598,193	516,782				1,081,411	68%	334.8%	68.7%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.0%	14,193,674	5,673,047				8,520,627	60%	392.5%	42.5%	
	701500C-OVERTIME PAY	0.2%	2,627,456	2,705,621				-78,165	-3%	1,087.7%	95.4%	
	700000A-PERSONNEL SERVICES	5.4%	73,492,989	31,054,837				42,438,152	58%	417.9%	47.5%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	180,313	-1,778	28,000	11,454	39,454	142,637	79%	192.7%	15.6%	
	712100C-ENERGY COMM & BLDG RENTALS	23.6%	323,447,629	103,153,509	50,169,612	3,361,355	53,530,967	166,763,152	52%	544.6%	59.5%	
	713100C-OTHER SERVICES & CHARGES	0.2%	2,845,481	259,003	263,198	5,890	269,088	2,317,390	81%	173.9%	263.1%	
	713101C-SECURITY SERVICES	1.6%	22,622,259	9,104,911	6,111,519	375,215	6,486,734	7,030,614	31%	755.0%	58.1%	
	713200C-CONTRACTUAL SERVICES - OTHER	68.5%	940,651,061	198,696,955	578,468,608	134,051,650	712,520,258	29,433,849	3%	1,241.6%	11.8%	
	715100C-OTHER EXPENSES	0.0%		-2,949				2,949	-	-	-	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-12,914				12,914	-	-	-	
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	494,083	5,720	98,580		0	98,580	389,783	79%	227.5%	2.3%
	718100C-DEBT SERVICE PAYMENTS	0.7%	9,273,610					9,273,610	100%	0.0%	8.3%	
710000A-NON-PERSONNEL SERVICES	94.6%	1,299,514,434	311,202,455	635,139,518	137,805,563	772,945,081	215,366,898	17%	1,047.9%	18.2%		
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		100.0%	1,373,007,424	342,257,292	635,139,518	137,805,563	772,945,081	257,805,051	19%	1,014.2%	19.3%	
% of Budget for AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		0.0%	-	24.9%	-	-	56.3%	-	-	-	-	



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AR0-STATEHOOD INITIATIVES (AR0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Personnel Services	701200C-CONTINUING FULL TIME - OTHERS	52.1%	139,120	59,332	79,788	57%	447.1%	46.6%
	701300C-ADDITIONAL GROSS PAY	0.0%			-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.4%	22,537	7,288	15,249	68%	338.7%	37.8%
	701500C-OVERTIME PAY	0.0%			-	-	-	-
	700000A-PERSONNEL SERVICES	60.6%	161,657	66,621	95,037	59%	432.0%	45.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	6.8%	18,165	967	17,198	95%	58.6%	0.4%
	713100C-OTHER SERVICES & CHARGES	32.6%	87,061	24,600	62,460	72%	313.0%	32.9%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%		0	0	-	-	42.6%
	715100C-OTHER EXPENSES	0.0%			-	-	-	18,445.3%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		0	0	-	-	-
	717200C-RENTALS EQUIPMENT & OTHER	0.0%			-	-	-	-
	710000A-NON-PERSONNEL SERVICES	39.4%	105,226	25,567	79,658	76%	261.0%	32.1%
AR0-STATEHOOD INITIATIVES (AR0)		100.0%	266,883	92,188	174,695	65%	364.6%	40.5%
% of Budget for AR0-STATEHOOD INITIATIVES (AR0)		0.0%	-	34.5%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	38.5%	12,450,537	4,804,525				7,646,012	61%	401.4%	53.2%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	216,201	192,108				24,093	11%	949.4%	46.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		52,295				-52,295	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.9%	3,201,676	1,122,607				2,079,069	65%	365.3%	51.3%
	701500C-OVERTIME PAY	0.0%	5,000	21,914				-16,914	-338%	4,771.9%	535.9%
	700000A-PERSONNEL SERVICES	49.1%	15,873,413	6,193,450				9,679,964	61%	407.0%	52.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	31,565		3,696		3,696	27,869	88%	117.1%	19.0%
	712100C-ENERGY COMM & BLDG RENTALS	45.5%	14,711,276	2,153,011	251,636		251,636	12,306,629	84%	251.2%	35.4%
	713100C-OTHER SERVICES & CHARGES	1.3%	422,830	44,533	80,091	71,000	151,091	227,206	54%	553.8%	68.7%
	713200C-CONTRACTUAL SERVICES - OTHER	3.3%	1,065,034	887,342	158,153	0	158,153	19,539	2%	1,167.8%	-
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		6,364				-6,364	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	200,000	21,700	163,785	0	163,785	14,515	7%	1,064.5%	41.8%
		710000A-NON-PERSONNEL SERVICES	50.9%	16,430,705	3,112,950	657,360	71,000	728,360	12,589,395	77%	328.4%
	AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	100.0%	32,304,118	9,306,400	657,360	71,000	728,360	22,269,358	69%	367.0%	45.2%
	% of Budget for AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	0.0%	-	28.8%	-	-	2.3%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
							Feb YTD					
Personnel Services	701100C-CONTINUING FULL TIME	45.1%	106,049,745	45,747,556				60,302,190	57%	449.3%	48.1%	
	701200C-CONTINUING FULL TIME - OTHERS	0.6%	1,382,477	1,358,134				24,343	2%	1,018.2%	85.0%	
	701300C-ADDITIONAL GROSS PAY	0.0%		438,553				-438,553	-	-	-204.8%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.3%	24,098,008	10,495,725				13,602,284	56%	453.1%	49.7%	
	701500C-OVERTIME PAY	0.0%	25,000	71,087				-46,087	-184%	2,958.4%	-17.5%	
	701600C-HOLDING FOR PAYROLL EXCEPTIONS	0.0%						-	-	-	-	
	700000A-PERSONNEL SERVICES	56.0%	131,555,230	58,111,054				73,444,176	56%	459.7%	49.7%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	213,115	6,647	45,340		45,340	161,127	76%	291.0%	21.9%	
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	-	
	713100C-OTHER SERVICES & CHARGES	5.2%	12,330,639	4,981,708	2,273,384	178,788	2,452,172	4,896,759	40%	683.8%	60.7%	
	713101C-SECURITY SERVICES	0.0%						-	-	-	32.8%	
	713200C-CONTRACTUAL SERVICES - OTHER	37.8%	88,908,364	16,577,307	57,578,405	3,489,362	61,067,767	11,263,290	13%	978.9%	33.8%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.1%	133,156	-5,464,000	0			0	5,597,156	4,203%	-49,241.5%	52.1%
	715100C-OTHER EXPENSES	0.0%		0	0			0	0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-8,046				8,046		-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.7%	1,657,413	643,485	11,022	0	11,022	1,002,906	61%	462.5%	33.6%	
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	169,050	31,921	20,645		20,645	116,484	69%	356.0%	45.5%	
	719399C-INTERFUND TRANSFERS OUT NON BUDGETARY	0.0%						-	-	-	-	
710000A-NON-PERSONNEL SERVICES	44.0%	103,411,737	16,769,023	59,928,796	3,668,150	63,596,946	23,045,768	22%	868.3%	61.3%		
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	100.0%	234,966,967	74,880,077	59,928,796	3,668,150	63,596,946	96,489,944	41%	639.5%	56.3%		
	% of Budget for AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	0.0%	-	31.9%	-	-	27.1%	-	-	-	-	



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BA0-OFFICE OF THE SECRETARY (BA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	56.8%	3,083,356	1,280,018			1,803,338	58%	434.2%	51.8%
	701200C-CONTINUING FULL TIME - OTHERS	1.4%	73,677				73,677	100%	182.1%	80.1%
	701300C-ADDITIONAL GROSS PAY	0.0%		1,275			-1,275	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.6%	681,919	278,267			403,653	59%	427.0%	51.5%
	700000A-PERSONNEL SERVICES	70.7%	3,838,952	1,559,560			2,279,392	59%	428.4%	52.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	50,000	12,240			37,760	76%	211.6%	18.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	1,184				1,184	100%	0.0%	-
	713100C-OTHER SERVICES & CHARGES	5.7%	310,184	38,688	0	0	271,496	88%	169.5%	25.7%
	713200C-CONTRACTUAL SERVICES - OTHER	18.7%	1,017,057	40,761	46,378	46,378	929,918	91%	329.0%	43.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	3.7%	200,000				200,000	100%	0.0%	55.6%
	715100C-OTHER EXPENSES	0.0%		0	0	0	0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-11,804			11,804	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	15,000				15,000	100%	0.0%	14.7%
	710000A-NON-PERSONNEL SERVICES	29.3%	1,593,425	79,885	46,378	46,378	1,467,162	92%	247.1%	43.1%
	BA0-OFFICE OF THE SECRETARY (BA0)	100.0%	5,432,377	1,639,445	46,378	46,378	3,746,554	69%	375.2%	49.2%
	% of Budget for BA0-OFFICE OF THE SECRETARY (BA0)	0.0%	-	30.2%	-	0.9%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD							
Personnel Services	701100C-CONTINUING FULL TIME	60.2%	13,525,503	4,141,581				9,383,922	69%	321.8%	44.4%
	701200C-CONTINUING FULL TIME - OTHERS	4.1%	916,637	1,647,445				-730,809	-80%	1,854.5%	121.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		161,516				-161,516	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.5%	3,023,353	1,214,755				1,808,598	60%	421.2%	54.2%
	701500C-OVERTIME PAY	0.0%		3,302				-3,302	-	-	-
	700000A-PERSONNEL SERVICES	77.8%	17,465,492	7,168,599				10,296,893	59%	430.3%	55.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	105,000	26,797				78,204	74%	246.2%	19.6%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	15,000					15,000	100%	0.0%	1.4%
	713100C-OTHER SERVICES & CHARGES	3.1%	706,587	17,870				688,717	97%	23.9%	15.2%
	713200C-CONTRACTUAL SERVICES - OTHER	18.3%	4,119,235	1,072,699	1,345,902	100,000	1,445,902	1,600,634	39%	657.0%	61.4%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-9,148				9,148	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	47,500	2,957			0	44,543	94%	269.4%	0.3%
	710000A-NON-PERSONNEL SERVICES	22.2%	4,993,322	1,111,175	1,345,902	100,000	1,445,902	2,436,245	49%	551.9%	51.9%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	100.0%	22,458,814	8,279,774	1,345,902	100,000	1,445,902	12,733,138	57%	457.3%	54.4%	
	% of Budget for BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	0.0%	-	36.9%	-	-	6.4%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
							Feb YTD					
Personnel Services	701100C-CONTINUING FULL TIME	45.2%	70,684,283	27,447,432				43,236,851	61%	405.9%	52.3%	
	701200C-CONTINUING FULL TIME - OTHERS	5.1%	7,941,731	3,753,113				4,188,618	53%	490.6%	64.2%	
	701300C-ADDITIONAL GROSS PAY	2.2%	3,404,838	199,994				3,204,844	94%	56.7%	79.0%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.4%	16,270,366	6,392,428				9,877,938	61%	410.3%	53.3%	
	701500C-OVERTIME PAY	0.1%	143,602	44,161				99,441	69%	335.4%	50.5%	
	700000A-PERSONNEL SERVICES	63.0%	98,444,820	37,837,129				60,607,691	62%	401.2%	53.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	383,832	54,000	31,985		31,985	297,848	78%	258.8%	23.2%	
	712100C-ENERGY COMM & BLDG RENTALS	8.9%	13,857,857	4,433,153	864	1,038	1,902	9,422,802	68%	362.6%	57.1%	
	713100C-OTHER SERVICES & CHARGES	6.4%	10,031,220	2,716,744	2,343,995	415	2,344,411	4,970,065	50%	535.7%	32.6%	
	713101C-SECURITY SERVICES	0.4%	665,387	340,714	47,532	0	47,532	277,141	42%	356.2%	39.3%	
	713200C-CONTRACTUAL SERVICES - OTHER	13.8%	21,623,334	3,921,782	4,798,767	45,215	4,843,982	12,857,571	59%	478.7%	38.6%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	6.8%	10,654,851	3,029,881	6,029,060		6,029,060	1,595,910	15%	1,015.2%	75.2%	
	715100C-OTHER EXPENSES	0.0%		0	0		0	0	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,280				-1,280	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	518,056	123,479	21,332	0	21,332	373,245	72%	314.5%	30.8%	
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	42,844	4,200	0		0	38,644	90%	117.6%	40.6%	
	710000A-NON-PERSONNEL SERVICES	37.0%	57,777,381	14,625,232	13,273,535	46,668	13,320,204	29,831,946	52%	555.2%	47.4%	
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		100.0%	156,222,201	52,462,361	13,273,535	46,668	13,320,204	90,439,637	58%	458.2%	51.2%	
% of Budget for CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		0.0%	-	33.6%	-	-	8.5%	-	-	-	-	



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year		
				Feb YTD								
Personnel Services	701100C-CONTINUING FULL TIME	65.7%	943,627	348,050			595,577	63%	387.8%	47.8%		
	701300C-ADDITIONAL GROSS PAY	0.0%		63,570			-63,570	-	-	-		
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.3%	205,223	85,143			120,080	59%	434.5%	56.4%		
	700000A-PERSONNEL SERVICES	79.9%	1,148,850	496,763			652,087	57%	448.6%	51.0%		
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.7%	9,800	12			9,788	100%	1.2%	0.2%		
	712100C-ENERGY COMM & BLDG RENTALS	1.8%	25,858	0			25,858	100%	-4.0%	33.9%		
	713100C-OTHER SERVICES & CHARGES	10.7%	153,326	54,344	30,000	30,000	68,982	45%	625.9%	46.8%		
	713200C-CONTRACTUAL SERVICES - OTHER	6.2%	89,170	3,200	60,000	60,000	25,970	29%	841.1%	37.9%		
	715100C-OTHER EXPENSES	0.0%					-	-	-	-		
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-86			86	-	-	-		
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.7%	10,000				10,000	100%	0.0%	36.4%		
	710000A-NON-PERSONNEL SERVICES	20.1%	288,154	57,469	90,000	90,000	140,684	49%	592.7%	41.1%		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	100.0%	1,437,004	554,232	90,000	90,000	792,771	55%	477.5%	49.1%			
	% of Budget for CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	0.0%	-	38.6%	-	6.3%	-	-	-	-		



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CH0-OFFICE OF EMPLOYEE APPEALS (CH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	69.6%	1,761,644	726,450			1,035,194	59%	430.5%	51.0%
	701200C-CONTINUING FULL TIME - OTHERS	8.1%	206,073	29,580			176,493	86%	149.8%	36.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		214			-214	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.6%	395,543	137,204			258,340	65%	360.7%	46.0%
	701600C-HOLDING FOR PAYROLL EXCEPTIONS	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	93.4%	2,363,260	893,449			1,469,811	62%	394.4%	49.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	6,635	2,008			4,627	70%	479.3%	36.2%
	712100C-ENERGY COMM & BLDG RENTALS	0.4%	11,000				11,000	100%	0.0%	-
	713100C-OTHER SERVICES & CHARGES	1.5%	38,700	7,770	8,814	8,814	22,116	57%	477.4%	67.4%
	713200C-CONTRACTUAL SERVICES - OTHER	3.2%	80,000	29,742	17,188	17,188	33,071	41%	650.8%	6.0%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		0			0	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.2%	31,297				0	31,297	100%	314.7%
710000A-NON-PERSONNEL SERVICES	6.6%	167,632	39,520	26,002	26,002	102,110	61%	499.3%	54.2%	
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	100.0%	2,530,892	932,969	26,002	26,002	1,571,921	62%	401.4%	49.5%	
	% of Budget for CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	0.0%	-	36.9%	-	1.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
							Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	20.0%	3,547,596	1,068,741				2,478,855	70%	303.0%	48.0%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%						-	-	-	-
	701300C-ADDITIONAL GROSS PAY	0.0%		259,740				-259,740	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.9%	869,315	321,765				547,551	63%	389.8%	46.7%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	24.9%	4,416,912	1,650,246				2,766,666	63%	394.8%	47.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	15,000					15,000	100%	0.0%	10.5%
	713100C-OTHER SERVICES & CHARGES	2.0%	360,869	12,020	2,733		2,733	346,116	96%	39.0%	39.2%
	713200C-CONTRACTUAL SERVICES - OTHER	3.1%	542,054			100,080	236,100	336,180	38%	570.8%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	69.7%	12,345,948	1,304,550				11,041,398	89%	102.6%	3.2%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		4,361				-4,361	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	30,000					30,000	100%	0.0%	41.7%
	710000A-NON-PERSONNEL SERVICES	75.1%	13,293,871	1,320,931	102,813	236,100	338,913	11,634,026	88%	120.0%	4.4%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	100.0%	17,710,782	2,971,177	102,813	236,100	338,913	14,400,692	81%	188.5%	16.2%	
	% of Budget for CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	0.0%	-	16.8%	-	-	1.9%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DL0-BOARD OF ELECTIONS (DL0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
							Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	38.1%	6,265,459	2,355,160				3,910,298	62%	393.1%	50.7%
	701200C-CONTINUING FULL TIME - OTHERS	7.8%	1,285,177	196,772				1,088,405	85%	174.2%	47.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		34,463				-34,463	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.4%	1,213,812	491,785				722,027	59%	423.7%	60.7%
	701500C-OVERTIME PAY	3.0%	500,000	2,709				497,291	99%	11.0%	73.7%
	700000A-PERSONNEL SERVICES	56.4%	9,264,449	3,080,890				6,183,559	67%	350.1%	53.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.5%	411,000	4,431				406,569	99%	21.2%	25.2%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	20,000					20,000	100%	0.0%	8.8%
	713100C-OTHER SERVICES & CHARGES	33.2%	5,461,572	179,040	1,724,501	882,615	2,607,116	2,675,416	49%	558.9%	48.7%
	713200C-CONTRACTUAL SERVICES - OTHER	3.3%	536,819	134,346	355,319	0	355,319	47,154	9%	914.0%	28.6%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-343				343	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	4.5%	745,480	256,747	422,941	249,200	672,141	-183,408	-25%	1,455.3%	26.9%
	710000A-NON-PERSONNEL SERVICES	43.6%	7,174,871	574,221	2,502,760	1,131,815	3,634,575	2,966,075	41%	646.4%	41.3%
DL0-BOARD OF ELECTIONS (DL0)	100.0%	16,439,320	3,655,111	2,502,760	1,131,815	3,634,575	9,149,634	56%	479.4%	48.2%	
	% of Budget for DL0-BOARD OF ELECTIONS (DL0)	0.0%	-	22.2%	-	-	22.1%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD										
Personnel Services	701100C-CONTINUING FULL TIME	35.5%	898,115	311,746			586,369	65%	366.1%	39.9%
	701200C-CONTINUING FULL TIME - OTHERS	1.7%	42,084	17,573			24,510	58%	435.7%	58.4%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.2%	183,339	71,202			112,137	61%	414.0%	43.2%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	44.4%	1,123,538	400,521			723,017	64%	376.5%	42.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	6,000	1,461	0	0	4,539	76%	355.0%	7.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	2,888	878			2,010	70%	349.7%	27.3%
	713100C-OTHER SERVICES & CHARGES	14.5%	367,587	2,548			365,039	99%	6.1%	8.2%
	713200C-CONTRACTUAL SERVICES - OTHER	4.2%	106,370		72,830	72,830	33,540	32%	725.7%	-
	714100C-GOVERNMENT SUBSIDIES & GRANTS	36.2%	915,688	191,994			723,694	79%	215.9%	30.2%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,723			-1,723	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	10,000	0	0	0	10,000	100%	0.0%	79.6%
710000A-NON-PERSONNEL SERVICES	55.6%	1,408,533	198,603	72,830	72,830	1,137,100	81%	198.9%	30.4%	
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	100.0%	2,532,071	599,125	72,830	72,830	1,860,116	73%	277.7%	34.4%	
	% of Budget for DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	0.0%	-	23.7%	-	2.9%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	1,263,551	446,298	817,253	65%	382.3%	86.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	1,263,551	446,298	817,253	65%	382.3%	86.0%
	EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	100.0%	1,263,551	446,298	817,253	65%	382.3%	86.0%
	% of Budget for EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	0.0%	-	35.3%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY (EM0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY (EM0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

GS0-SECTION 103 JUDGMENTS-GOVERNMENTAL DIRECTION AND S

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for GS0-SECTION 103 JUDGMENTS-GOVERNMENTAL DIRECTION AND S (GS0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

PM0-TAX REVISION COMMISSION (PM0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	0.0%		80,591	-80,591	-	-	-
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		76,593	-76,593	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%		19,802	-19,802	-	-	-
	700000A-PERSONNEL SERVICES	0.0%		176,987	-176,987	-	-	-
Non-Personnel Services	713100C-OTHER SERVICES & CHARGES	0.0%			-	-	-	-
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%			-	-	-	-
	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	400,000	2,910	397,090	99%	8.7%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	400,000	2,910	397,090	99%	8.7%	0.2%
PM0-TAX REVISION COMMISSION (PM0)		100.0%	400,000	179,897	220,103	55%	469.9%	20.9%
% of Budget for PM0-TAX REVISION COMMISSION (PM0)		0.0%	-	45.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD							
Personnel Services	701100C-CONTINUING FULL TIME	61.6%	21,243,324	8,896,309				12,347,015	58%	409.0%	51.2%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		174,049				-174,049	-	-	3,385.4%
	701300C-ADDITIONAL GROSS PAY	0.0%		25,650				-25,650	-	-	-11,262.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.0%	4,841,642	1,920,426				2,921,216	60%	386.5%	45.9%
	701500C-OVERTIME PAY	0.0%		8,483				-8,483	-	-	-
	700000A-PERSONNEL SERVICES	75.6%	26,084,966	11,024,917				15,060,049	58%	413.0%	51.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.6%	218,700	61				218,639	100%	-17.8%	23.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	-0.5%
	713100C-OTHER SERVICES & CHARGES	8.6%	2,981,542	984,084	362,920	151,471	514,391	1,483,067	50%	451.7%	40.0%
	713200C-CONTRACTUAL SERVICES - OTHER	13.6%	4,704,801	443,629	3,317,018	522,093	3,839,111	422,061	9%	1,151.0%	13.2%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%		0				0	-	-	-
	715100C-OTHER EXPENSES	0.0%		150				-150	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		12,756,529				-12,756,529	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.5%	501,815	49,316	12,343		12,343	440,156	88%	136.4%	40.7%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%		2,650				-2,650	-	-	-
	710000A-NON-PERSONNEL SERVICES	24.4%	8,406,858	14,236,417	3,692,281	673,564	4,365,845	-10,195,404	-121%	1,828.4%	37.2%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	100.0%	34,491,824	25,261,334	3,692,281	673,564	4,365,845	4,864,645	14%	758.0%	46.7%	
	% of Budget for PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	0.0%	-	73.2%	-	-	12.7%	-	-	-	-



**** UNAUDITED and UNADJUSTED ****
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

PX0-PURCHASE CARD TRANSACTIONS (PX0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for PX0-PURCHASE CARD TRANSACTIONS (PX0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

PZ0-EXPENDITURE COMMISSION (PZ0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for PZ0-EXPENDITURE COMMISSION (PZ0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RJ0-CAPTIVE INSURANCE AGENCY (RJ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	4.4%	592,770	194,179	398,591	67%	341.7%	81.4%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	94,711	66,071	28,640	30%	732.6%	18.1%
	701300C-ADDITIONAL GROSS PAY	0.0%		1,311	-1,311	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.2%	162,933	54,847	108,086	66%	350.6%	49.2%
	700000A-PERSONNEL SERVICES	6.3%	850,414	316,408	534,006	63%	388.7%	54.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	4,000	126	3,874	97%	28.3%	-2.2%
	713100C-OTHER SERVICES & CHARGES	93.7%	12,648,059	42,672	12,605,387	100%	41.9%	33.8%
	715100C-OTHER EXPENSES	0.0%			-	-	-	-
	710000A-NON-PERSONNEL SERVICES	93.7%	12,652,059	42,798	12,609,261	100%	41.9%	33.8%
	RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	100.0%	13,502,473	359,206	13,143,267	97%	63.7%	35.2%
	% of Budget for RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	0.0%	-	2.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD										
Personnel Services	701100C-CONTINUING FULL TIME	71.6%	3,022,121	1,187,561			1,834,559	61%	409.0%	58.4%
	701200C-CONTINUING FULL TIME - OTHERS	6.7%	281,135	237,140			43,995	16%	867.5%	33.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		8,999			-8,999	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	18.2%	766,968	300,843			466,125	61%	407.5%	49.6%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	96.5%	4,070,224	1,734,544			2,335,680	57%	442.8%	53.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	7,500	208			7,292	97%	24.9%	34.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	2,000	0			2,000	100%	-0.2%	1.8%
	713100C-OTHER SERVICES & CHARGES	3.3%	137,184	38,190	64,574	64,574	34,421	25%	811.7%	50.6%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%					-	-	-	-
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	2,000	8,397			-6,397	-320%	5,038.2%	24.1%
	710000A-NON-PERSONNEL SERVICES	3.5%	148,684	46,794	64,574	64,574	37,316	25%	817.9%	46.5%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	100.0%	4,218,908	1,781,338	64,574	64,574	2,372,996	56%	456.0%	52.8%	
	% of Budget for RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	0.0%	-	42.2%	-	1.5%	-	-	-	-



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RS0-SERVE DC (RS0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for RS0-SERVE DC (RS0)	-	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

T00-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (T00)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	20.9%	24,938,781	8,749,881				16,188,899	65%	344.9%	49.4%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		25,414				-25,414	-	-	17.0%
	701300C-ADDITIONAL GROSS PAY	0.3%	300,547	130,270				170,277	57%	294.1%	105.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.7%	5,639,385	1,992,503				3,646,882	65%	346.0%	49.3%
	701500C-OVERTIME PAY	0.0%		7,663				-7,663	-	-	-
	700000A-PERSONNEL SERVICES	25.8%	30,878,712	10,905,730				19,972,982	65%	345.7%	49.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	50,000	0	24,975	0	24,975	25,025	50%	360.9%	49.1%
	712100C-ENERGY COMM & BLDG RENTALS	2.0%	2,433,870	-2,384	585,153		585,153	1,851,101	76%	207.0%	39.6%
	713100C-OTHER SERVICES & CHARGES	29.3%	34,982,338	27,891,484	3,649,512	1,591,027	5,240,538	1,850,315	5%	1,002.3%	83.7%
	713200C-CONTRACTUAL SERVICES - OTHER	39.9%	47,654,096	17,322,647	24,730,366	3,393,999	28,124,365	2,207,084	5%	1,079.5%	29.4%
	715100C-OTHER EXPENSES	0.0%		0	0		0	0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		8,726				-8,726	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.8%	3,387,638	2,490,701	3,032,516	338,064	3,370,581	-2,473,644	-73%	1,775.2%	61.1%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	113,187		113,187		113,187	0	0%	1,200.0%	74.0%
	710000A-NON-PERSONNEL SERVICES	74.2%	88,621,129	47,711,175	32,135,709	5,323,090	37,458,799	3,451,155	4%	1,051.4%	47.5%
T00-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (T00)	100.0%	119,499,841	58,616,906	32,135,709	5,323,090	37,458,799	23,424,136	20%	869.1%	48.0%	
	% of Budget for T00-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (T00)	0.0%	-	49.1%	-	-	31.3%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	65.8%	2,770,502	918,105			1,852,397	67%	338.2%	47.0%
	701200C-CONTINUING FULL TIME - OTHERS	4.7%	197,671	82,123			115,548	58%	433.5%	66.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		135,604			-135,604	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.7%	703,234	274,141			429,093	61%	409.2%	49.5%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	87.3%	3,671,408	1,409,973			2,261,435	62%	403.4%	49.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	10,000	6,307	0	0	3,693	37%	647.9%	12.8%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	3,000				3,000	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	12.2%	514,939	267,899	6,720	6,720	240,321	47%	604.7%	72.8%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	260				194	75%	203.6%	-
	715100C-OTHER EXPENSES	0.0%		1,545			-1,545	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-4,789			4,789	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	8,000				8,000	100%	0.0%	22.1%
	710000A-NON-PERSONNEL SERVICES	12.7%	536,199	270,962	6,786	6,786	258,451	48%	591.1%	68.2%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)		100.0%	4,207,607	1,680,935	6,786	6,786	2,519,886	60%	427.3%	51.2%
% of Budget for AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)		0.0%	-	39.9%	-	0.2%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD										
Personnel Services	701100C-CONTINUING FULL TIME	15.2%	236,996	56,686			180,310	76%	260.9%	44.0%
	701200C-CONTINUING FULL TIME - OTHERS	42.7%	663,845	178,124			485,721	73%	281.1%	41.9%
	701300C-ADDITIONAL GROSS PAY	0.0%		5,099			-5,099	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.1%	219,805	47,687			172,118	78%	231.2%	37.7%
	700000A-PERSONNEL SERVICES	72.1%	1,120,646	287,596			833,050	74%	272.2%	41.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	5,880				5,880	100%	0.0%	18.2%
	713100C-OTHER SERVICES & CHARGES	13.5%	209,401	23			209,378	100%	7.5%	47.1%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	13.7%	213,302	100,151	103,151	103,151	10,000	5%	1,125.0%	74.9%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		0			0	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	5,000				5,000	100%	0.0%	21.3%
	710000A-NON-PERSONNEL SERVICES	27.9%	433,582	100,174	103,151	103,151	230,258	53%	556.5%	62.5%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)		100.0%	1,554,228	387,769	103,151	103,151	1,063,308	68%	351.5%	47.4%
% of Budget for AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)		0.0%	-	24.9%	-	6.6%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BG0-EMPLOYEES' COMPENSATION FUND (BG0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	16.3%	3,322,384	1,042,898				2,279,486	69%	327.7%	76.3%
	701200C-CONTINUING FULL TIME - OTHERS	48.0%	9,787,179	3,206,402				6,580,777	67%	336.2%	31.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		7,750				-7,750	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	6.7%	1,369,941	504,640				865,302	63%	391.5%	34.9%
	700000A-PERSONNEL SERVICES	71.0%	14,479,503	4,761,689				9,717,814	67%	340.0%	37.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	4.9%	1,003,695	209,093				794,602	79%	242.4%	37.1%
	713100C-OTHER SERVICES & CHARGES	24.1%	4,911,654	1,161,888	2,013,386	200,000	2,213,386	1,536,380	31%	800.3%	48.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%						-	-	-	-
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,225				1,225	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	9,000					9,000	100%	0.0%	25.1%
		710000A-NON-PERSONNEL SERVICES	29.0%	5,924,349	1,369,756	2,013,386	200,000	2,213,386	2,341,207	40%	704.4%
	BG0-EMPLOYEES' COMPENSATION FUND (BG0)	100.0%	20,403,852	6,131,445	2,013,386	200,000	2,213,386	12,059,021	59%	445.8%	39.7%
	% of Budget for BG0-EMPLOYEES' COMPENSATION FUND (BG0)	0.0%	-	30.1%	-	-	10.8%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	10.6%	667,951	189,050				478,900	72%	297.7%	54.0%
	701200C-CONTINUING FULL TIME - OTHERS	3.1%	198,699	27,889				170,810	86%	142.3%	31.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		12,016				-12,016	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.2%	205,396	47,780				157,616	77%	241.7%	40.0%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	16.9%	1,072,046	276,735				795,311	74%	270.7%	45.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	20,000	9,954	0		0	10,046	50%	447.9%	16.8%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	1,000					1,000	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	0.8%	51,677	33,558	0		0	18,119	35%	754.0%	45.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	81.8%	5,175,358	2,057,210	2,719,910	44,000	2,763,910	354,239	7%	1,016.0%	85.3%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		41,064				-41,064	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	6,271					6,271	100%	0.0%	5.7%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%						-	-	-	-
710000A-NON-PERSONNEL SERVICES	83.1%	5,254,306	2,141,786	2,719,910	44,000	2,763,910	348,611	7%	1,017.6%	83.9%	
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)		100.0%	6,326,352	2,418,521	2,719,910	44,000	2,763,910	1,143,922	18%	891.0%	78.1%
% of Budget for BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)		0.0%	-	38.2%	-	-	43.7%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

JR0-OFFICE OF DISABILITY RIGHTS (JR0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	64.6%	1,415,533	534,310			881,223	62%	391.9%	49.6%
	701200C-CONTINUING FULL TIME - OTHERS	5.4%	118,041	37,082			80,959	69%	327.1%	-74.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		-1,481			1,481	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.5%	362,270	128,531			233,740	65%	367.5%	51.4%
	700000A-PERSONNEL SERVICES	86.6%	1,895,844	698,441			1,197,403	63%	382.2%	52.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	7,260	420	0	0	6,840	94%	52.1%	-
	713100C-OTHER SERVICES & CHARGES	5.9%	129,536	17,038	8,653	8,653	103,845	80%	254.8%	82.2%
	713200C-CONTRACTUAL SERVICES - OTHER	6.1%	134,213	41,532	230	230	92,451	69%	426.8%	35.0%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,414			1,414	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	13,295				13,295	100%	0.0%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.5%	10,000	656	3,400	3,400	5,944	59%	486.8%	13.4%
710000A-NON-PERSONNEL SERVICES	13.4%	294,304	58,232	12,283	12,283	223,788	76%	319.2%	49.3%	
	JR0-OFFICE OF DISABILITY RIGHTS (JR0)	100.0%	2,190,148	756,674	12,283	12,283	1,421,191	65%	373.7%	52.0%
	% of Budget for JR0-OFFICE OF DISABILITY RIGHTS (JR0)	0.0%	-	34.5%	-	0.6%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

VA0-OFFICE OF VETERANS'AFFAIRS (VA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	52.8%	633,504	164,131			469,373	74%	274.2%	49.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		44,576			-44,576	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.9%	154,575	30,946			123,628	80%	214.8%	42.6%
	700000A-PERSONNEL SERVICES	65.7%	788,079	239,653			548,426	70%	331.2%	49.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	2,600				2,600	100%	0.0%	6.4%
	713100C-OTHER SERVICES & CHARGES	18.4%	220,377		12,377	12,377	208,000	94%	56.2%	5.6%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	15.2%	182,800	77,356	105,444	105,444	0	0%	1,200.0%	93.8%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	5,000				5,000	100%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	34.3%	410,778	77,356	117,821	117,821	215,601	52%	564.1%	40.1%
	VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	100.0%	1,198,856	317,009	117,821	117,821	764,026	64%	411.0%	45.9%
	% of Budget for VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	0.0%	-	26.4%	-	9.8%	-	-	-	-

(K) Economic Development and Regulation

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BD0-OFFICE OF PLANNING (BD0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
							Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	67.3%	9,473,007	3,722,798				5,750,208	61%	409.3%	49.5%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	100,630	52,773				47,857	48%	534.3%	37.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		63,307				-63,307	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.5%	2,041,349	775,085				1,266,264	62%	394.9%	47.1%
	701500C-OVERTIME PAY	0.1%	10,000	1,253				8,747	87%	128.4%	71.5%
	700000A-PERSONNEL SERVICES	82.5%	11,624,986	4,615,216				7,009,770	60%	412.5%	49.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	31,850	5,573				26,277	83%	258.3%	40.0%
	713100C-OTHER SERVICES & CHARGES	0.6%	89,231	19,538	8,987		8,987	60,706	68%	390.0%	36.1%
	713200C-CONTRACTUAL SERVICES - OTHER	12.0%	1,689,150	-283,757	783,537	850,000	1,633,537	339,369	20%	777.9%	33.1%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	3.5%	500,000	11,000				489,000	98%	26.4%	47.2%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		5,968				-5,968	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	150,400	27,702	0		0	122,698	82%	184.3%	51.3%
	710000A-NON-PERSONNEL SERVICES	17.5%	2,460,630	-213,976	792,524	850,000	1,642,524	1,032,083	42%	570.8%	38.6%
BD0-OFFICE OF PLANNING (BD0)	100.0%	14,085,616	4,401,239	792,524	850,000	1,642,524	8,041,853	57%	440.2%	45.4%	
	% of Budget for BD0-OFFICE OF PLANNING (BD0)	0.0%	-	31.2%	-	-	11.7%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BJ0-OFFICE OF ZONING (BJ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD							
Personnel Services	701100C-CONTINUING FULL TIME	67.8%	2,901,559	1,226,960				1,674,599	58%	441.3%	52.3%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%						-	-	-	-
	701300C-ADDITIONAL GROSS PAY	0.0%						-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.4%	616,673	267,442				349,231	57%	451.6%	52.0%
	700000A-PERSONNEL SERVICES	82.1%	3,518,232	1,494,402				2,023,830	58%	443.1%	53.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	19,600	2,737	8,263	8,000	16,263	600	3%	1,163.3%	68.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	1,100					1,100	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	4.0%	169,387	52,830	8,288		8,288	108,269	64%	408.9%	38.5%
	713200C-CONTRACTUAL SERVICES - OTHER	12.9%	550,643	150,232	357,527		357,527	42,884	8%	1,107.1%	60.3%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,464				-2,464	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	23,750	4,739	0		0	19,011	80%	239.4%	28.6%
	710000A-NON-PERSONNEL SERVICES	17.9%	764,479	213,002	374,077	8,000	382,077	169,400	22%	927.6%	51.6%
BJ0-OFFICE OF ZONING (BJ0)	100.0%	4,282,712	1,707,405	374,077	8,000	382,077	2,193,230	51%	529.6%	53.1%	
	% of Budget for BJ0-OFFICE OF ZONING (BJ0)	0.0%	-	39.9%	-	-	8.9%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD											
Personnel Services	701100C-CONTINUING FULL TIME	7.9%	4,012,280	1,424,153				2,588,127	65%	368.7%	63.9%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		126,720				-126,720	-	-	9.3%
	701300C-ADDITIONAL GROSS PAY	0.0%		46,438				-46,438	-	-	57.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.9%	946,899	319,986				626,913	66%	352.6%	44.3%
	701500C-OVERTIME PAY	0.0%		6,336				-6,336	-	-	-
	700000A-PERSONNEL SERVICES	9.7%	4,959,180	1,923,633				3,035,546	61%	405.0%	48.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	60,000	7,666				52,334	87%	108.9%	22.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.3%	141,164					141,164	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	1.6%	819,257	69,267	40,409		40,409	709,581	87%	146.8%	15.7%
	713101C-SECURITY SERVICES	0.0%	10,000					10,000	100%	700.0%	-
	713200C-CONTRACTUAL SERVICES - OTHER	4.9%	2,487,108	158,386	482,877	534,250	1,017,127	1,311,594	53%	529.7%	22.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	82.8%	42,284,484	9,595,658	14,355,968	419,696	14,775,664	17,913,162	42%	636.8%	67.5%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-7,468				7,468	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	248,707	14,437	87,401		87,401	146,869	59%	377.0%	7.1%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	40,000	6,910	26,363		26,363	6,727	17%	915.0%	-
710000A-NON-PERSONNEL SERVICES	90.3%	46,090,720	9,844,857	14,993,019	953,946	15,946,965	20,298,899	44%	618.4%	63.0%	
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	100.0%	51,049,900	11,768,490	14,993,019	953,946	15,946,965	23,334,445	46%	597.7%	61.7%	
	% of Budget for BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	0.0%	-	23.1%	-	-	31.2%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
				Feb YTD								
Personnel Services	701100C-CONTINUING FULL TIME	34.6%	5,284,733	1,980,530				3,304,202	63%	391.1%	51.5%	
	701200C-CONTINUING FULL TIME - OTHERS	6.3%	954,339	529,104				425,235	45%	578.3%	53.9%	
	701300C-ADDITIONAL GROSS PAY	0.0%		13,126				-13,126	-	-	-	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.4%	1,441,013	572,826				868,187	60%	414.8%	52.4%	
	701500C-OVERTIME PAY	1.3%	200,000	51,287				148,713	74%	295.4%	46.2%	
	700000A-PERSONNEL SERVICES	51.7%	7,880,085	3,146,874				4,733,211	60%	417.5%	52.5%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	60,432		55,000		55,000	5,432	9%	1,092.1%	69.8%	
	712100C-ENERGY COMM & BLDG RENTALS	8.9%	1,358,805	312,702	242,854	5,532	248,386	797,717	59%	432.3%	45.1%	
	713100C-OTHER SERVICES & CHARGES	12.4%	1,893,345	368,387	986,435	0	986,435	538,522	28%	872.4%	50.8%	
	713101C-SECURITY SERVICES	1.6%	244,507	100,264	12,532	0	12,532	131,711	54%	243.7%	36.5%	
	713200C-CONTRACTUAL SERVICES - OTHER	4.3%	662,383	211,683	435,994	0	435,994	14,705	2%	1,101.0%	39.0%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	18.6%	2,841,825	694,878	1,068,867	0	1,068,867	1,078,080	38%	590.0%	43.6%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		43,999				-43,999	-	-	-	
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.7%	266,885				45,997	45,997	220,888	83%	548.6%	25.4%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	44,389					44,389	100%	189.2%	46.4%	
	710000A-NON-PERSONNEL SERVICES	48.3%	7,372,571	1,731,913	2,801,683	51,529	2,853,212	2,787,446	38%	669.9%	44.5%	
C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	100.0%	15,252,656	4,878,787	2,801,683	51,529	2,853,212	7,520,657	49%	539.5%	48.1%		
	% of Budget for C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	0.0%	-	32.0%	-	-	18.7%	-	-	-	-	



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD										
Personnel Services	701100C-CONTINUING FULL TIME	46.3%	1,924,572	840,753			1,083,819	56%	455.0%	44.8%
	701200C-CONTINUING FULL TIME - OTHERS	15.7%	654,418	197,020			457,398	70%	314.1%	48.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		622			-622	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.2%	630,808	263,369			367,438	58%	434.4%	46.1%
	701500C-OVERTIME PAY	0.3%	12,500	1,303			11,197	90%	123.3%	34.7%
	700000A-PERSONNEL SERVICES	77.5%	3,222,297	1,303,068			1,919,230	60%	421.3%	46.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	19,000	-89	89	89	19,000	100%	0.0%	39.0%
	713100C-OTHER SERVICES & CHARGES	19.4%	805,671	5,059	25,292	25,292	775,320	96%	32.7%	32.8%
	713200C-CONTRACTUAL SERVICES - OTHER	2.4%	101,329	-31,000	31,000	31,000	101,329	100%	0.0%	55.6%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		198,707			-198,707	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	10,000				10,000	100%	0.0%	0.0%
710000A-NON-PERSONNEL SERVICES	22.5%	936,001	172,678	56,381	56,381	706,941	76%	263.4%	39.1%	
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	100.0%	4,158,298	1,475,745	56,381	56,381	2,626,171	63%	385.7%	44.1%	
	% of Budget for CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	0.0%	-	35.5%	-	1.4%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Feb YTD										
Personnel Services	701100C-CONTINUING FULL TIME	28.2%	579,984	194,785			385,199	66%	350.5%	33.0%
	701200C-CONTINUING FULL TIME - OTHERS	47.0%	966,838	501,168			465,670	48%	533.1%	70.5%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.7%	343,630	123,006			220,624	64%	371.5%	48.6%
	700000A-PERSONNEL SERVICES	91.9%	1,890,452	818,959			1,071,493	57%	447.7%	54.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.6%	11,760				11,760	100%	0.0%	4.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	2,500				2,500	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	3.0%	61,593		11,692	11,692	49,901	81%	278.5%	4.8%
	713200C-CONTRACTUAL SERVICES - OTHER	3.4%	70,308		60,308	60,308	10,000	14%	943.5%	31.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		4,590			-4,590	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.0%	20,241				20,241	100%	0.0%	9.1%
	710000A-NON-PERSONNEL SERVICES	8.1%	166,401	4,590	72,000	72,000	89,811	54%	508.9%	22.4%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)		100.0%	2,056,853	823,550	72,000	72,000	1,161,303	56%	452.6%	50.7%
% of Budget for DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)		0.0%	-	40.0%	-	3.5%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD							
Personnel Services	701100C-CONTINUING FULL TIME	7.8%	10,716,165	4,142,363				6,573,802	61%	403.9%	59.4%
	701200C-CONTINUING FULL TIME - OTHERS	1.7%	2,326,602	381,885				1,944,716	84%	170.6%	20.6%
	701300C-ADDITIONAL GROSS PAY	0.1%	88,000	86,339				1,661	2%	878.2%	24.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	2.1%	2,874,833	997,089				1,877,743	65%	363.1%	52.8%
	701500C-OVERTIME PAY	0.0%		441				-441	-	-	94.6%
	700000A-PERSONNEL SERVICES	11.6%	16,005,599	5,608,118				10,397,482	65%	365.3%	52.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	5,361		0		0	5,361	100%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	1.2%	1,653,965	1,144,944	25,000		25,000	484,021	29%	787.5%	42.1%
	713100C-OTHER SERVICES & CHARGES	0.9%	1,206,374	239,826	223,619	0	223,619	742,930	62%	451.3%	25.4%
	713101C-SECURITY SERVICES	0.2%	317,162	162,579	4,686	0	4,686	149,897	47%	278.6%	72.7%
	713200C-CONTRACTUAL SERVICES - OTHER	4.2%	5,792,484	55,883	994,630	294,727	1,289,357	4,447,244	77%	686.5%	22.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	79.5%	109,847,603	23,592,293	24,442,390	1,630,295	26,072,685	60,182,625	55%	454.6%	36.9%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		571				-571	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	290,601		36,668		36,668	253,933	87%	113.6%	6.3%
	718100C-DEBT SERVICE PAYMENTS	2.2%	3,000,000	141,108	0		0	2,858,892	95%	56.4%	0.0%
	710000A-NON-PERSONNEL SERVICES	88.4%	122,113,549	25,337,204	25,726,993	1,925,022	27,652,015	69,124,330	57%	459.0%	34.9%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		100.0%	138,119,149	30,945,322	25,726,993	1,925,022	27,652,015	79,521,812	58%	448.2%	35.9%
% of Budget for DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		0.0%	-	22.4%	-	-	20.0%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DR0-RENTAL HOUSING COMMISSION (DR0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD						
Personnel Services	701100C-CONTINUING FULL TIME	67.5%	928,928	386,041			542,887	58%	434.3%	51.1%
	701200C-CONTINUING FULL TIME - OTHERS	12.0%	165,006	68,904			96,103	58%	435.7%	76.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		32,782			-32,782	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.9%	204,566	82,585			121,981	60%	422.2%	55.1%
	700000A-PERSONNEL SERVICES	94.3%	1,298,500	570,312			728,188	56%	458.3%	54.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	1,440				1,440	100%	0.0%	3.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.4%	5,006	1,266	1,684	1,684	2,056	41%	719.6%	18.1%
	713100C-OTHER SERVICES & CHARGES	2.5%	34,839	1,231	3,828	3,828	29,781	85%	119.0%	35.0%
	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	30,000				30,000	100%	0.0%	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%					-	-	-	3.6%
	717200C-RENTALS EQUIPMENT & OTHER	0.5%	6,780		5,878	5,878	902	13%	693.6%	33.7%
	710000A-NON-PERSONNEL SERVICES	5.7%	78,065	2,497	11,390	11,390	64,178	82%	159.5%	27.7%
	DR0-RENTAL HOUSING COMMISSION (DR0)	100.0%	1,376,565	572,808	11,390	11,390	792,367	58%	441.3%	52.7%
	% of Budget for DR0-RENTAL HOUSING COMMISSION (DR0)	0.0%	-	41.6%	-	0.8%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
							Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	3.2%	9,422,734	3,451,722				5,971,012	63%	382.7%	51.8%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	1,974,332	570,873				1,403,459	71%	302.9%	28.0%
	701300C-ADDITIONAL GROSS PAY	0.0%	14,008	69,644				-55,636	-397%	5,613.9%	369.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.8%	2,379,096	836,302				1,542,793	65%	367.2%	45.3%
	701500C-OVERTIME PAY	0.4%	1,040,000	4,511				1,035,489	100%	4.7%	11.4%
	700000A-PERSONNEL SERVICES	5.0%	14,830,171	4,933,053				9,897,118	67%	348.0%	42.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	36,700					36,700	100%	0.0%	3.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	2,500					2,500	100%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	0.0%	42,809	-2,827	2,827		2,827	42,809	100%	58.9%	11.5%
	713200C-CONTRACTUAL SERVICES - OTHER	60.1%	177,046,436	-48,315,930	87,625,473	2,243,700	89,869,173	135,493,193	77%	358.2%	9.1%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	34.8%	102,697,442	-5,847,945	9,889,960	10,000,000	19,889,960	88,655,428	86%	129.3%	22.7%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		17,315				-17,315	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	32,500					32,500	100%	0.0%	10.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	25,000	-10,716	10,716		10,716	25,000	100%	0.0%	65.8%
	710000A-NON-PERSONNEL SERVICES	95.0%	279,883,387	-54,160,103	97,528,976	12,243,700	109,772,676	224,270,815	80%	274.2%	12.1%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	100.0%	294,713,558	-49,227,051	97,528,976	12,243,700	109,772,676	234,167,933	79%	277.9%	13.2%	
	% of Budget for EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	0.0%	-	-16.7%	-	-	37.2%	-	-	-	-



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EC0-SECTION 103 JUDGEMENTS-ECON DEV & REGUL (EC0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for EC0-SECTION 103 JUDGEMENTS-ECON DEV & REGUL (EC0)	-	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
							Feb YTD				
Personnel Services	701100C-CONTINUING FULL TIME	21.3%	5,263,201	2,111,050				3,152,151	60%	418.0%	52.1%
	701200C-CONTINUING FULL TIME - OTHERS	2.6%	634,391	70,769				563,621	89%	118.0%	43.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		76,163				-76,163	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	5.1%	1,263,062	460,658				802,403	64%	380.0%	49.8%
	700000A-PERSONNEL SERVICES	29.0%	7,160,653	2,718,641				4,442,013	62%	396.7%	51.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	19,491					19,491	100%	0.0%	19.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.3%	72,856	11,687	18,963		18,963	42,206	58%	563.8%	23.5%
	713100C-OTHER SERVICES & CHARGES	0.6%	150,528	68,927	8,499		8,499	73,102	49%	488.7%	27.6%
	713200C-CONTRACTUAL SERVICES - OTHER	2.3%	566,230	13,715	13,992	365,000	378,992	173,523	31%	606.4%	26.6%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	67.7%	16,684,599	6,681,533	5,510,934	336,500	5,847,434	4,155,633	25%	901.7%	80.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-54				54	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	8,062					8,062	100%	0.0%	16.7%
	710000A-NON-PERSONNEL SERVICES	71.0%	17,501,767	6,775,808	5,552,387	701,500	6,253,887	4,472,071	26%	885.7%	77.4%
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	100.0%	24,662,420	9,494,449	5,552,387	701,500	6,253,887	8,914,084	36%	743.7%	70.0%
	% of Budget for EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	0.0%	-	38.5%	-	-	25.4%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	31,936,776	31,936,776	100%	0.0%	8.3%
	710000A-NON-PERSONNEL SERVICES	100.0%	31,936,776	31,936,776	100%	0.0%	8.3%
	HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	100.0%	31,936,776	31,936,776	100%	0.0%	8.3%
	% of Budget for HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HY0-HOUSING AUTHORITY PAYMENT (HY0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Non-Personnel Services	713200C-CONTRACTUAL SERVICES - OTHER	22.6%	54,330,563	10,718,227	43,612,336	80%	168.6%	2.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	77.4%	186,370,760	76,931,160	109,439,600	59%	432.8%	45.6%
	710000A-NON-PERSONNEL SERVICES	100.0%	240,701,323	87,649,387	153,051,936	64%	373.1%	33.1%
	HY0-HOUSING AUTHORITY PAYMENT (HY0)	100.0%	240,701,323	87,649,387	153,051,936	64%	373.1%	33.1%
	% of Budget for HY0-HOUSING AUTHORITY PAYMENT (HY0)	0.0%	-	36.4%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
				Feb YTD				
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	59,530,000	8,539,453	50,990,547	86%	152.7%	27.3%
	710000A-NON-PERSONNEL SERVICES	100.0%	59,530,000	8,539,453	50,990,547	86%	152.7%	27.3%
	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	100.0%	59,530,000	8,539,453	50,990,547	86%	152.7%	27.3%
	% of Budget for ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	0.0%	-	14.3%	-	-	-	-

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(L) Public Safety and Justice

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	4.2%	8,168,419	2,766,847				5,401,572	66.1%	33.9%	30.9%
	701200C-CONTINUING FULL TIME - OTHERS	4.8%	9,429,780	2,945,369				6,484,411	68.8%	31.2%	39.0%
	701300C-ADDITIONAL GROSS PAY	0.1%	180,618	328,393				-147,775	-81.8%	181.8%	78.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	2.0%	4,003,965	1,237,785				2,766,180	69.1%	30.9%	33.0%
	701500C-OVERTIME PAY	0.4%	718,914	179,592				539,322	75.0%	25.0%	21.3%
	700000A-PERSONNEL SERVICES	11.5%	22,501,695	7,457,985				15,043,710	66.9%	33.1%	34.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	364,872	0	0	10,871	10,871	354,001	97.0%	3.0%	154.4%
	712100C-ENERGY COMM & BLDG RENTALS	1.9%	3,784,878	0				3,784,878	100.0%	0.0%	25.4%
	713100C-OTHER SERVICES & CHARGES	2.1%	4,090,341	-6,150,100	281,653	20,000	301,653	9,938,788	243.0%	-143.0%	100.3%
	713101C-SECURITY SERVICES	0.0%						-	-	-	136.9%
	713200C-CONTRACTUAL SERVICES - OTHER	7.9%	15,395,399	1,245,018	2,421,017	214,305	2,635,322	11,515,060	74.8%	25.2%	7.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	75.0%	146,993,603	19,764,339	83,341		83,341	127,145,923	86.5%	13.5%	-0.1%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		46,985				-46,985	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.5%	2,919,116	-91	222,750	0	222,750	2,696,457	92.4%	7.6%	0.4%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%		-2,650				2,650	-	-	-
	710000A-NON-PERSONNEL SERVICES	88.5%	173,548,209	14,903,501	3,008,760	245,176	3,253,936	155,390,772	89.5%	10.5%	9.3%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)		100.0%	196,049,905	22,361,487	3,008,760	245,176	3,253,936	170,434,482	86.9%	13.1%	11.0%
% of Budget for BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)		0.0%	-	11.4%	-	-	1.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	33.3%	324,784	83,232			241,552	74.4%	25.6%	19.2%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.1%	40,273	8,920			31,353	77.9%	22.1%	11.9%
	700000A-PERSONNEL SERVICES	37.5%	365,057	92,153			272,905	74.8%	25.2%	43.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	1,800				1,800	100.0%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	1,231	52	0	0	1,180	95.8%	4.2%	0.3%
	713100C-OTHER SERVICES & CHARGES	45.4%	442,711	196,211	211,911	211,911	34,589	7.8%	92.2%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	16.8%	163,626	0	0	0	163,626	100.0%	0.0%	81.6%
	710000A-NON-PERSONNEL SERVICES	62.5%	609,369	196,262	211,911	211,911	201,195	33.0%	67.0%	28.4%
	DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	100.0%	974,426	288,415	211,911	211,911	474,100	48.7%	51.3%	32.5%
	% of Budget for DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	0.0%	-	29.6%	-	21.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DV0-JUDICIAL NOMINATION COMMISSION (DV0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	69.4%	234,149	102,227	131,921	56.3%	43.7%	39.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	18.3%	61,581	28,644	32,937	53.5%	46.5%	59.6%
	700000A-PERSONNEL SERVICES	87.7%	295,730	130,872	164,858	55.7%	44.3%	42.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.4%	4,770	137	4,633	97.1%	2.9%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	1.6%	5,555	0	5,555	100.0%	0.0%	2.2%
	713100C-OTHER SERVICES & CHARGES	4.6%	15,659	1,185	14,475	92.4%	7.6%	1.2%
	713200C-CONTRACTUAL SERVICES - OTHER	4.6%	15,641	0	15,641	100.0%	0.0%	38.3%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		312	-312	-	-	-
	710000A-NON-PERSONNEL SERVICES	12.3%	41,625	1,635	39,991	96.1%	3.9%	15.2%
	DV0-JUDICIAL NOMINATION COMMISSION (DV0)	100.0%	337,355	132,506	204,849	60.7%	39.3%	38.6%
	% of Budget for DV0-JUDICIAL NOMINATION COMMISSION (DV0)	0.0%	-	39.3%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FA0-METROPOLITAN POLICE DEPARTMENT (FA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	59.5%	317,948,814	153,774,952				164,173,861	51.6%	48.4%	52.3%
	701200C-CONTINUING FULL TIME - OTHERS	4.7%	25,278,377	9,106,481				16,171,896	64.0%	36.0%	37.3%
	701300C-ADDITIONAL GROSS PAY	5.5%	29,548,687	14,169,585				15,379,102	52.0%	48.0%	41.4%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.7%	62,710,788	27,988,962				34,721,825	55.4%	44.6%	35.0%
	701500C-OVERTIME PAY	4.5%	24,247,036	44,847,258				-20,600,222	-85.0%	185.0%	103.1%
	700000A-PERSONNEL SERVICES	86.1%	459,733,702	249,887,239				209,846,463	45.6%	54.4%	52.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	5,073,630	542,883	2,776,561	163,844	2,940,405	1,590,342	31.3%	68.7%	63.3%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	128,500	16,720	0		0	111,780	87.0%	13.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	3.9%	20,844,378	9,818,117	4,951,737	475,570	5,427,307	5,598,953	26.9%	73.1%	68.0%
	713200C-CONTRACTUAL SERVICES - OTHER	8.6%	46,118,096	12,378,868	14,396,030	9,299,712	23,695,742	10,043,485	21.8%	78.2%	62.6%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%	12,500					12,500	100.0%	0.0%	0.0%
	715100C-OTHER EXPENSES	0.0%		-117				117	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		28,724				-28,724	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	2,137,991	383,380	265,960	87,941	353,901	1,400,709	65.5%	34.5%	34.2%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	78,500					78,500	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	13.9%	74,393,594	23,168,576	22,390,289	10,027,067	32,417,355	18,807,662	25.3%	74.7%	63.4%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	100.0%	534,127,296	273,055,815	22,390,289	10,027,067	32,417,355	228,654,126	42.8%	57.2%	53.3%	
	% of Budget for FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	0.0%	-	51.1%	-	-	6.1%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	45.4%	189,575,321	84,645,826				104,929,495	55.3%	44.7%	35.7%
	701200C-CONTINUING FULL TIME - OTHERS	0.3%	1,262,164	251,250				1,010,914	80.1%	19.9%	26.8%
	701300C-ADDITIONAL GROSS PAY	2.1%	8,920,631	4,936,414				3,984,217	44.7%	55.3%	49.5%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.3%	38,726,671	16,461,039				22,265,632	57.5%	42.5%	38.2%
	701500C-OVERTIME PAY	5.4%	22,562,502	17,485,227				5,077,275	22.5%	77.5%	38.7%
	700000A-PERSONNEL SERVICES	62.5%	261,047,289	123,779,756				137,267,533	52.6%	47.4%	36.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.5%	10,648,183	2,040,259	5,040,689	1,699,748	6,740,437	1,867,487	17.5%	82.5%	75.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	50,000	22,108				27,892	55.8%	44.2%	0.0%
	713100C-OTHER SERVICES & CHARGES	1.9%	7,866,221	1,509,594	3,468,986	25,000	3,493,986	2,862,641	36.4%	63.6%	42.0%
	713200C-CONTRACTUAL SERVICES - OTHER	8.4%	35,196,294	6,917,356	19,491,695	292,500	19,784,195	8,494,742	24.1%	75.9%	82.4%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	2.8%	11,828,319	5,775,427	33,073		33,073	6,019,819	50.9%	49.1%	48.8%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		277,148				-277,148	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	21.7%	90,807,632	5,457,375	33,714,379	51,242,666	84,957,045	393,212	0.4%	99.6%	20.2%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	188,000	50,023	137,977			137,977	0	0.0%	100.0%
710000A-NON-PERSONNEL SERVICES	37.5%	156,584,649	22,049,290	61,886,799	53,259,915	115,146,714	19,388,645	12.4%	87.6%	37.9%	
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		100.0%	417,631,938	145,829,046	61,886,799	53,259,915	115,146,714	156,656,179	37.5%	62.5%	37.1%
% of Budget for FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		0.0%	-	34.9%	-	-	27.6%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	79,883,000	79,883,000	0	0.0%	100.0%	100.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	79,883,000	79,883,000	0	0.0%	100.0%	100.0%
	FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	100.0%	79,883,000	79,883,000	0	0.0%	100.0%	100.0%
	% of Budget for FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	0.0%	-	100.0%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FH0-OFFICE OF POLICE COMPLAINTS (FH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	68.4%	2,265,060	693,181			1,571,879	69.4%	30.6%	38.2%
	701200C-CONTINUING FULL TIME - OTHERS	8.9%	293,389	103,200			190,190	64.8%	35.2%	34.4%
	701300C-ADDITIONAL GROSS PAY	0.1%	3,658	-2,589			6,247	170.8%	-70.8%	68.5%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	17.4%	575,650	176,339			399,311	69.4%	30.6%	40.5%
	701500C-OVERTIME PAY	0.0%		1,860			-1,860	-	-	-
	700000A-PERSONNEL SERVICES	94.7%	3,137,758	971,991			2,165,767	69.0%	31.0%	38.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.8%	25,000	0			25,000	100.0%	0.0%	-
	712100C-ENERGY COMM & BLDG RENTALS	0.0%					-	-	-	62.5%
	713100C-OTHER SERVICES & CHARGES	3.1%	102,267	11,492	24,488	24,488	66,286	64.8%	35.2%	14.7%
	713200C-CONTRACTUAL SERVICES - OTHER	1.4%	48,000	8,600	7,160	7,160	32,240	67.2%	32.8%	23.1%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%					-	-	-	0.0%
		710000A-NON-PERSONNEL SERVICES	5.3%	175,267	20,092	31,649	31,649	123,526	70.5%	29.5%
	FH0-OFFICE OF POLICE COMPLAINTS (FH0)	100.0%	3,313,024	992,083	31,649	31,649	2,289,292	69.1%	30.9%	35.4%
	% of Budget for FH0-OFFICE OF POLICE COMPLAINTS (FH0)	0.0%	-	29.9%	-	1.0%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

F10-CORRECTIONS INFORMATION COUNCIL (F10)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	72.5%	857,654	410,192	447,462	52.2%	47.8%	40.1%
	701200C-CONTINUING FULL TIME - OTHERS	3.7%	43,747		43,747	100.0%	0.0%	12.1%
	701300C-ADDITIONAL GROSS PAY	0.0%			-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	19.1%	226,252	89,481	136,771	60.5%	39.5%	33.8%
	701500C-OVERTIME PAY	0.0%			-	-	-	-
	700000A-PERSONNEL SERVICES	95.3%	1,127,653	499,673	627,980	55.7%	44.3%	35.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	11,082	1,870	9,212	83.1%	16.9%	0.3%
	713100C-OTHER SERVICES & CHARGES	3.1%	36,626	19,974	16,652	45.5%	54.5%	11.2%
	715100C-OTHER EXPENSES	0.0%			-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,918	-2,918	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	7,500		7,500	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	4.7%	55,208	24,762	30,447	55.1%	44.9%	10.1%
	F10-CORRECTIONS INFORMATION COUNCIL (F10)	100.0%	1,182,861	524,434	658,427	55.7%	44.3%	33.5%
	% of Budget for F10-CORRECTIONS INFORMATION COUNCIL (F10)	0.0%	-	44.3%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	40.2%	2,598,501	875,639				1,722,862	66.3%	33.7%	34.5%
	701200C-CONTINUING FULL TIME - OTHERS	1.5%	95,933	40,060				55,873	58.2%	41.8%	42.6%
	701300C-ADDITIONAL GROSS PAY	0.0%						-	-	-	0.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.9%	576,609	188,908				387,701	67.2%	32.8%	36.5%
	700000A-PERSONNEL SERVICES	50.7%	3,271,043	1,104,607				2,166,436	66.2%	33.8%	34.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	4,871	1,251				3,619	74.3%	25.7%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	647					647	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	15.5%	1,002,648	39,281	33,633	0	33,633	929,733	92.7%	7.3%	5.5%
	713200C-CONTRACTUAL SERVICES - OTHER	33.1%	2,137,237	388,565	271,037	100,000	371,037	1,377,635	64.5%	35.5%	11.1%
	715100C-OTHER EXPENSES	0.6%	40,000	-190				40,190	100.5%	-0.5%	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	0					0	-	-	12.4%
		710000A-NON-PERSONNEL SERVICES	49.3%	3,185,402	428,908	304,671	100,000	404,671	2,351,824	73.8%	26.2%
	FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	100.0%	6,456,445	1,533,515	304,671	100,000	404,671	4,518,260	70.0%	30.0%	23.0%
	% of Budget for FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	0.0%	-	23.8%	-	-	6.3%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	32.4%	6,148,754	1,790,117			4,358,638	70.9%	29.1%	23.1%
	701200C-CONTINUING FULL TIME - OTHERS	24.0%	4,541,741	3,000,033			1,541,709	33.9%	66.1%	51.1%
	701300C-ADDITIONAL GROSS PAY	0.5%	85,839	99,134			-13,295	-15.5%	115.5%	20.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.3%	2,711,111	1,098,325			1,612,786	59.5%	40.5%	35.7%
	701500C-OVERTIME PAY	5.8%	1,097,099	206,569			890,530	81.2%	18.8%	82.9%
	700000A-PERSONNEL SERVICES	76.9%	14,584,545	6,194,177			8,390,368	57.5%	42.5%	34.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.0%	190,999	124,916	41,018	41,018	25,066	13.1%	86.9%	68.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.2%	46,670	2,072	12,378	12,378	32,220	69.0%	31.0%	28.7%
	713100C-OTHER SERVICES & CHARGES	15.8%	2,995,859	562,177	906,610	906,610	1,527,073	51.0%	49.0%	14.5%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	1				1	100.0%	0.0%	-
	714100C-GOVERNMENT SUBSIDIES & GRANTS	5.4%	1,017,648	156,017	211,266	211,266	650,365	63.9%	36.1%	-30.4%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-3,760			3,760	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	102,485	9,882	17,962	17,962	74,641	72.8%	27.2%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	23,451	9,781	4,926	4,926	8,744	37.3%	62.7%	0.0%
	710000A-NON-PERSONNEL SERVICES	23.1%	4,377,113	861,085	1,194,159	1,194,159	2,321,869	53.0%	47.0%	9.6%
	FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	100.0%	18,961,658	7,055,262	1,194,159	1,194,159	10,712,237	56.5%	43.5%	25.3%
	% of Budget for FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	0.0%	-	37.2%	-	6.3%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FL0-DEPARTMENT OF CORRECTIONS (FL0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	39.8%	78,671,420	30,520,565				48,150,855	61.2%	38.8%	36.7%	
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	1,417,063	194,299				1,222,764	86.3%	13.7%	42.8%	
	701300C-ADDITIONAL GROSS PAY	4.1%	8,019,045	3,057,400				4,961,645	61.9%	38.1%	39.5%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.5%	26,657,284	9,745,288				16,911,995	63.4%	36.6%	36.9%	
	701500C-OVERTIME PAY	6.6%	13,063,723	11,942,968				1,120,755	8.6%	91.4%	84.1%	
	701600C-HOLDING FOR PAYROLL EXCEPTIONS	0.0%		3,315				-3,315	-	-	-	-
	700000A-PERSONNEL SERVICES	64.6%	127,828,535	55,463,836				72,364,699	56.6%	43.4%	41.7%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.6%	5,115,099	1,343,934	3,016,472	75,000	3,091,472	679,693	13.3%	86.7%	65.5%	
	712100C-ENERGY COMM & BLDG RENTALS	0.7%	1,362,170	24,943	-2,357		-2,357	1,339,583	98.3%	1.7%	0.0%	
	713100C-OTHER SERVICES & CHARGES	7.4%	14,682,881	1,011,551	3,331,524	1,209,000	4,540,524	9,130,806	62.2%	37.8%	34.4%	
	713200C-CONTRACTUAL SERVICES - OTHER	24.0%	47,482,198	14,307,780	15,877,636	125,332	16,002,968	17,171,450	36.2%	63.8%	55.0%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.3%	655,000	215,505	52,050		52,050	387,446	59.2%	40.8%	4.8%	
	715100C-OTHER EXPENSES	0.0%						-	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		29,985				-29,985	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	379,000	40,905	22,165		0	22,165	315,930	83.4%	16.6%	48.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	293,253		263,333			263,333	29,920	10.2%	89.8%	80.2%
		710000A-NON-PERSONNEL SERVICES	35.4%	69,969,601	16,974,603	22,560,822	1,409,332	23,970,154	29,024,844	41.5%	58.5%	51.0%
	FL0-DEPARTMENT OF CORRECTIONS (FL0)	100.0%	197,798,136	72,438,439	22,560,822	1,409,332	23,970,154	101,389,543	51.3%	48.7%	44.9%	
	% of Budget for FL0-DEPARTMENT OF CORRECTIONS (FL0)	0.0%	-	36.6%	-	-	12.1%	-	-	-	-	

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	2.8%	2,915,170	939,464			1,975,706	67.8%	32.2%	27.3%
	701200C-CONTINUING FULL TIME - OTHERS	2.7%	2,831,764	411,087			2,420,677	85.5%	14.5%	68.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		5,791			-5,791	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.2%	1,254,121	298,210			955,910	76.2%	23.8%	33.2%
	701500C-OVERTIME PAY	0.0%		353			-353	-	-	0.0%
	700000A-PERSONNEL SERVICES	6.6%	7,001,054	1,654,905			5,346,149	76.4%	23.6%	33.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	175,445	470	73,662	73,662	101,313	57.7%	42.3%	1.1%
	713100C-OTHER SERVICES & CHARGES	0.2%	171,313	11,669	12,217	12,217	147,427	86.1%	13.9%	0.8%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	5,250	1,250	4,000	4,000	0	0.0%	100.0%	3.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	92.5%	98,087,796	43,555,960	47,522,689	47,522,689	7,009,147	7.1%	92.9%	71.7%
	715100C-OTHER EXPENSES	0.0%		-12			12	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,442			1,442	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	561,000			536,622	536,622	24,378	4.3%	95.7%
710000A-NON-PERSONNEL SERVICES	93.4%	99,000,804	43,567,895	48,149,190	48,149,190	7,283,720	7.4%	92.6%	71.1%	
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)		100.0%	106,001,859	45,222,800	48,149,190	48,149,190	12,629,869	11.9%	88.1%	69.5%
% of Budget for FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)		0.0%	-	42.7%	-	45.4%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	14.4%	1,784,492	674,445				1,110,047	62.2%	37.8%	35.4%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%						-	-	-	-7.6%
	701300C-ADDITIONAL GROSS PAY	0.0%						-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.1%	382,461	151,689				230,772	60.3%	39.7%	31.8%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	17.5%	2,166,953	826,135			1,340,818	61.9%	38.1%	38.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	5,800	1,213				4,587	79.1%	20.9%	0.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%						-	-	-	0.0%
	713100C-OTHER SERVICES & CHARGES	0.3%	40,355	30,900				9,455	23.4%	76.6%	1.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	82.1%	10,164,929	1,271,008	7,287,220	9,500	7,296,720	1,597,201	15.7%	84.3%	3.8%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%			-2,463			2,463	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	3,000	0	0	0	0	3,000	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	82.5%	10,214,084	1,300,658	7,287,220	9,500	7,296,720	1,616,707	15.8%	84.2%	2.7%
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	100.0%	12,381,037	2,126,792	7,287,220	9,500	7,296,720	2,957,525	23.9%	76.1%	20.9%
	% of Budget for FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	0.0%	-	17.2%	-	-	58.9%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	41.6%	18,001,375	6,690,043				11,311,332	62.8%	37.2%	37.6%
	701200C-CONTINUING FULL TIME - OTHERS	3.1%	1,341,664	617,814				723,850	54.0%	46.0%	49.6%
	701300C-ADDITIONAL GROSS PAY	1.8%	800,000	346,594				453,406	56.7%	43.3%	52.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.0%	4,350,709	1,520,715				2,829,994	65.0%	35.0%	35.1%
	701500C-OVERTIME PAY	0.9%	400,000	408,395				-8,395	-2.1%	102.1%	126.2%
	700000A-PERSONNEL SERVICES	57.5%	24,893,748	9,583,560				15,310,188	61.5%	38.5%	39.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	3.9%	1,698,460	458,737	623,184	25,375	648,559	591,164	34.8%	65.2%	57.6%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	28,137					28,137	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	5.2%	2,232,012	779,704	182,543	117,290	299,833	1,152,476	51.6%	48.4%	45.0%
	713200C-CONTRACTUAL SERVICES - OTHER	32.7%	14,182,664	2,538,237	7,734,621	413,127	8,147,749	3,496,678	24.7%	75.3%	55.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.1%	45,000					45,000	100.0%	0.0%	0.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		6,645				-6,645	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	236,864	58,733		113,676	0	113,676	27.2%	72.8%	9.2%
710000A-NON-PERSONNEL SERVICES	42.5%	18,423,136	3,842,056	8,654,024	555,793	9,209,816	5,371,263	29.2%	70.8%	51.8%	
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)		100.0%	43,316,884	13,425,616	8,654,024	555,793	9,209,816	20,681,451	47.7%	52.3%	43.3%
% of Budget for FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)		0.0%	-	31.0%	-	-	21.3%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

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

FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	70.3%	8,670,405	3,326,710			5,343,695	61.6%	38.4%	45.8%
	701200C-CONTINUING FULL TIME - OTHERS	5.3%	655,944	88,273			567,671	86.5%	13.5%	84.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		3,065			-3,065	-	-	175.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.6%	1,925,079	644,914			1,280,164	66.5%	33.5%	44.8%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	91.3%	11,251,427	4,062,962			7,188,465	63.9%	36.1%	47.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	25,000	7,926	17,074	17,074	0	0.0%	100.0%	80.3%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	13,622				13,622	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	0.7%	80,178	32,084	0	0	48,094	60.0%	40.0%	23.0%
	713200C-CONTRACTUAL SERVICES - OTHER	7.1%	877,637	303,295	384,623	384,623	189,718	21.6%	78.4%	49.7%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,485			1,485	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	10,000	10,000	0	0	0	0.0%	100.0%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.5%	66,941	6,865	56,766	56,766	3,311	4.9%	95.1%	65.2%
710000A-NON-PERSONNEL SERVICES	8.7%	1,073,378	358,684	458,463	458,463	256,230	23.9%	76.1%	45.4%	
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)		100.0%	12,324,805	4,421,646	458,463	458,463	7,444,696	60.4%	39.6%	47.2%
% of Budget for FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)		0.0%	-	35.9%	-	3.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FT0-HOMELAND SECURITY GRANTS (FT0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for FT0-HOMELAND SECURITY GRANTS (FT0)	-	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	56.9%	9,806,626	4,119,012				5,687,614	58.0%	42.0%	37.8%
	701200C-CONTINUING FULL TIME - OTHERS	2.2%	377,009	126,215				250,795	66.5%	33.5%	107.1%
	701300C-ADDITIONAL GROSS PAY	2.4%	413,429	215,851				197,578	47.8%	52.2%	58.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.6%	2,340,258	942,127				1,398,132	59.7%	40.3%	36.6%
	701500C-OVERTIME PAY	1.1%	185,494	105,298				80,196	43.2%	56.8%	96.1%
	700000A-PERSONNEL SERVICES	76.1%	13,122,817	5,508,502				7,614,315	58.0%	42.0%	39.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	4.4%	753,907	176,998	264,232	0	264,232	312,677	41.5%	58.5%	51.1%
	712100C-ENERGY COMM & BLDG RENTALS	0.2%	28,700	-6,900	6,900		6,900	28,700	100.0%	0.0%	47.6%
	713100C-OTHER SERVICES & CHARGES	2.7%	459,532	125,009	109,566	0	109,566	224,957	49.0%	51.0%	32.5%
	713200C-CONTRACTUAL SERVICES - OTHER	16.4%	2,819,789	449,639	817,038	10,068	827,106	1,543,044	54.7%	45.3%	36.5%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		8,878				-8,878	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	50,955		0		0	50,955	100.0%	0.0%	23.5%
710000A-NON-PERSONNEL SERVICES	23.9%	4,112,883	753,624	1,197,736	10,068	1,207,804	2,151,455	52.3%	47.7%	37.8%	
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	100.0%	17,235,700	6,262,126	1,197,736	10,068	1,207,804	9,765,769	56.7%	43.3%	38.9%
	% of Budget for FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	0.0%	-	36.3%	-	-	7.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

FZ0-DC SENTENCING COMMISSION (FZ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	46.3%	908,593	375,776			532,816	58.6%	41.4%	35.3%
	701300C-ADDITIONAL GROSS PAY	0.0%		21,294			-21,294	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.0%	196,256	76,116			120,140	61.2%	38.8%	35.3%
	700000A-PERSONNEL SERVICES	56.3%	1,104,849	473,186			631,663	57.2%	42.8%	35.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	3,000				3,000	100.0%	0.0%	14.4%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	700				700	100.0%	0.0%	-
	713100C-OTHER SERVICES & CHARGES	5.9%	114,902	8,174	-129	-129	106,856	93.0%	7.0%	21.1%
	713200C-CONTRACTUAL SERVICES - OTHER	37.5%	736,336	110,298	475,624	475,624	150,414	20.4%	79.6%	95.3%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		254			-254	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	2,000				2,000	100.0%	0.0%	50.3%
	710000A-NON-PERSONNEL SERVICES	43.7%	856,938	118,727	475,495	475,495	262,716	30.7%	69.3%	65.8%
	FZ0-DC SENTENCING COMMISSION (FZ0)	100.0%	1,961,787	591,913	475,495	475,495	894,379	45.6%	54.4%	47.4%
	% of Budget for FZ0-DC SENTENCING COMMISSION (FZ0)	0.0%	-	30.2%	-	24.2%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HM0-OFFICE OF HUMAN RIGHTS (HM0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	53.2%	5,504,283	2,198,567				3,305,716	60.1%	39.9%	36.8%
	701200C-CONTINUING FULL TIME - OTHERS	10.6%	1,098,420	62,195				1,036,225	94.3%	5.7%	77.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		9,982				-9,982	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	17.4%	1,796,971	548,903				1,248,068	69.5%	30.5%	37.4%
	700000A-PERSONNEL SERVICES	81.1%	8,399,674	2,819,647				5,580,027	66.4%	33.6%	38.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	18,270	2,050				16,220	88.8%	11.2%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	4,000					4,000	100.0%	0.0%	-
	713100C-OTHER SERVICES & CHARGES	3.1%	325,059	11,610	179,635		179,635	133,814	41.2%	58.8%	26.9%
	713200C-CONTRACTUAL SERVICES - OTHER	15.5%	1,600,912	188,431	299,217	610,000	909,217	503,264	31.4%	68.6%	19.2%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		7,347				-7,347	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	6,200					6,200	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	18.9%	1,954,441	209,437	478,852	610,000	1,088,852	656,151	33.6%	66.4%	20.7%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	100.0%	10,354,115	3,029,084	478,852	610,000	1,088,852	6,236,178	60.2%	39.8%	35.4%	
	% of Budget for HM0-OFFICE OF HUMAN RIGHTS (HM0)	0.0%	-	29.3%	-	-	10.5%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	40.3%	37,183,702	16,515,826				20,667,876	55.6%	44.4%	39.9%	
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	377,837	405,864				-28,027	-7.4%	107.4%	39.2%	
	701300C-ADDITIONAL GROSS PAY	2.4%	2,200,000	1,160,375				1,039,625	47.3%	52.7%	49.2%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.8%	10,851,262	4,617,495				6,233,767	57.4%	42.6%	35.8%	
	701500C-OVERTIME PAY	3.1%	2,866,084	3,596,095				-730,011	-25.5%	125.5%	92.0%	
	700000A-PERSONNEL SERVICES	58.0%	53,478,886	26,295,655				27,183,231	50.8%	49.2%	41.4%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	336,073	103,444	101,239		101,239	131,390	39.1%	60.9%	56.2%	
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	87,830					87,830	100.0%	0.0%	0.0%	
	713100C-OTHER SERVICES & CHARGES	1.9%	1,716,728	551,255	431,475	0	431,475	733,998	42.8%	57.2%	41.5%	
	713200C-CONTRACTUAL SERVICES - OTHER	3.3%	3,019,434	695,947	1,275,705	352,209	1,627,914	695,573	23.0%	77.0%	60.2%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	36.3%	33,473,001	6,943,602	16,490,937	791,360	17,282,297	9,247,102	27.6%	72.4%	47.0%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		190,616				-190,616	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	84,530	-107,934	0		0	192,464	227.7%	-127.7%	10.7%	
	710000A-NON-PERSONNEL SERVICES	42.0%	38,717,596	8,376,928	18,299,357	1,143,569	19,442,926	10,897,742	28.1%	71.9%	47.3%	
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	100.0%	92,196,481	34,672,583	18,299,357	1,143,569	19,442,926	38,080,973	41.3%	58.7%	43.7%		
	% of Budget for JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	0.0%	-	37.6%	-	-	21.1%	-	-	-	-	



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

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

MA0-CRIMINAL CODE REFORM COMMISSION (MA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	81.0%	717,500	299,811			417,689	58.2%	41.8%	40.4%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.7%	129,868	49,725			80,143	61.7%	38.3%	37.3%
	700000A-PERSONNEL SERVICES	95.7%	847,368	349,536			497,832	58.8%	41.2%	40.0%
Non-Personnel Services	712100C-ENERGY COMM & BLDG RENTALS	0.0%					-	-	-	-
	713100C-OTHER SERVICES & CHARGES	3.4%	29,781	4,678			25,103	84.3%	15.7%	96.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.9%	8,407	29	93	93	8,285	98.6%	1.4%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-109			109	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%					-	-	-	-
	710000A-NON-PERSONNEL SERVICES	4.3%	38,188	4,598	93	93	33,497	87.7%	12.3%	93.2%
	MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	100.0%	885,555	354,134	93	93	531,328	60.0%	40.0%	46.4%
	% of Budget for MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	0.0%	-	40.0%	-	0.0%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	17.4%	5,391,023	1,880,662				3,510,361	65.1%	34.9%	29.3%
	701200C-CONTINUING FULL TIME - OTHERS	6.9%	2,149,337	776,619				1,372,719	63.9%	36.1%	50.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		77,032				-77,032	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	6.2%	1,922,781	618,233				1,304,548	67.8%	32.2%	35.9%
	701500C-OVERTIME PAY	0.0%		39,742				-39,742	-	-	-
	700000A-PERSONNEL SERVICES	30.5%	9,463,141	3,392,288				6,070,853	64.2%	35.8%	36.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.1%	337,546	-70,699	151,737		151,737	256,507	76.0%	24.0%	7.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	0.0%
	713100C-OTHER SERVICES & CHARGES	3.0%	946,381	18,776	197,664	231,517	429,181	498,425	52.7%	47.3%	14.8%
	713200C-CONTRACTUAL SERVICES - OTHER	4.3%	1,331,920	47,839	476,920	170,000	646,920	637,161	47.8%	52.2%	37.4%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	60.4%	18,744,936	5,267,807	4,037,312	270,596	4,307,908	9,169,221	48.9%	51.1%	37.0%
	715100C-OTHER EXPENSES	0.0%		-6,882	0		0	6,882	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		14,184				-14,184	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.7%	227,533	3,951	26,143		26,143	197,439	86.8%	13.2%	49.3%
	710000A-NON-PERSONNEL SERVICES	69.5%	21,588,317	5,274,975	4,889,777	672,113	5,561,890	10,751,452	49.8%	50.2%	35.6%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	100.0%	31,051,457	8,667,263	4,889,777	672,113	5,561,890	16,822,305	54.2%	45.8%	35.7%	
	% of Budget for NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	0.0%	-	27.9%	-	-	17.9%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	41.4%	1,193,501	390,351			803,150	67.3%	32.7%	45.4%
	701200C-CONTINUING FULL TIME - OTHERS	9.5%	274,378	136,901			137,477	50.1%	49.9%	34.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		3,835			-3,835	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.7%	336,731	114,719			222,012	65.9%	34.1%	38.5%
	701500C-OVERTIME PAY	0.0%		2,266			-2,266	-	-	-
	700000A-PERSONNEL SERVICES	62.7%	1,804,610	648,072			1,156,538	64.1%	35.9%	41.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.8%	50,870	-5,196	9,999	9,999	46,066	90.6%	9.4%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		78			-78	-	-	0.0%
	713100C-OTHER SERVICES & CHARGES	5.0%	144,535	4,205			140,330	97.1%	2.9%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%					-	-	-	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	29.5%	848,361	8,719	137,500	137,500	702,141	82.8%	17.2%	0.7%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-233			233	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	31,034				31,034	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	37.3%	1,074,799	7,573	147,499	147,499	919,727	85.6%	14.4%	0.6%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	100.0%	2,879,409	655,645	147,499	147,499	2,076,265	72.1%	27.9%	25.3%	
	% of Budget for RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	0.0%	-	22.8%	-	5.1%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	29.2%	29,390,726	10,223,360				19,167,367	65.2%	34.8%	37.1%
	701200C-CONTINUING FULL TIME - OTHERS	1.2%	1,222,448	612,297				610,151	49.9%	50.1%	76.2%
	701300C-ADDITIONAL GROSS PAY	2.7%	2,709,652	1,177,783				1,531,869	56.5%	43.5%	35.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.0%	9,069,215	3,015,078				6,054,137	66.8%	33.2%	34.6%
	701500C-OVERTIME PAY	2.7%	2,719,828	1,958,524				761,304	28.0%	72.0%	51.7%
	700000A-PERSONNEL SERVICES	44.8%	45,111,869	16,987,042				28,124,828	62.3%	37.7%	37.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	516,547	47,510	174,571	0	174,571	294,467	57.0%	43.0%	6.6%
	713100C-OTHER SERVICES & CHARGES	8.5%	8,539,867	3,408,936	2,620,222	767,966	3,388,188	1,742,744	20.4%	79.6%	69.1%
	713200C-CONTRACTUAL SERVICES - OTHER	45.7%	45,993,295	4,849,705	25,322,261	108,167	25,430,428	15,713,162	34.2%	65.8%	92.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%						-	-	-	0.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-13,749				13,749	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	572,249	71,120	22,811	328,880	351,691	149,438	26.1%	73.9%	35.5%
710000A-NON-PERSONNEL SERVICES	55.2%	55,621,959	8,363,522	28,139,864	1,205,013	29,344,878	17,913,560	32.2%	67.8%	82.6%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	100.0%	100,733,828	25,350,563	28,139,864	1,205,013	29,344,878	46,038,387	45.7%	54.3%	56.5%	
	% of Budget for UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	0.0%	-	25.2%	-	-	29.1%	-	-	-	-

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(M) Public Education System



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	5,480,390	1,651,494	3,828,896	69.9%	30.1%	25.1%
	710000A-NON-PERSONNEL SERVICES	100.0%	5,480,390	1,651,494	3,828,896	69.9%	30.1%	25.1%
	BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	100.0%	5,480,390	1,651,494	3,828,896	69.9%	30.1%	25.1%
	% of Budget for BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	0.0%	-	30.1%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	22.6%	43,767,123	17,752,149				26,014,974	59.4%	40.6%	39.8%
	701200C-CONTINUING FULL TIME - OTHERS	0.8%	1,484,596	938,453				546,143	36.8%	63.2%	43.6%
	701300C-ADDITIONAL GROSS PAY	0.7%	1,383,696	457,852				925,844	66.9%	33.1%	35.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	6.1%	11,834,357	4,609,553				7,224,804	61.0%	39.0%	39.3%
	701500C-OVERTIME PAY	0.2%	405,412	256,456				148,956	36.7%	63.3%	70.5%
	700000A-PERSONNEL SERVICES	30.4%	58,875,183	24,014,462				34,860,721	59.2%	40.8%	40.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	578,002	62,638	168,357	1,200	169,557	345,807	59.8%	40.2%	38.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	131,269		1,187		1,187	130,083	99.1%	0.9%	0.0%
	713100C-OTHER SERVICES & CHARGES	5.6%	10,864,452	2,667,320	4,634,243	77,585	4,711,828	3,485,304	32.1%	67.9%	47.0%
	713200C-CONTRACTUAL SERVICES - OTHER	60.0%	116,313,383	2,678,250	20,501,573	105,949	20,607,522	93,027,611	80.0%	20.0%	5.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%						-	-	-	0.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-3,659				3,659	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	3.2%	6,269,074	1,635,824	2,971,970	108,399	3,080,369	1,552,881	24.8%	75.2%	72.6%
	717200C-RENTALS EQUIPMENT & OTHER	0.4%	776,278	156,982	527,455		527,455	91,841	11.8%	88.2%	50.0%
	710000A-NON-PERSONNEL SERVICES	69.6%	134,932,458	7,197,354	28,804,785	293,133	29,097,917	98,637,186	73.1%	26.9%	28.1%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	100.0%	193,807,641	31,211,817	28,804,785	293,133	29,097,917	133,497,907	68.9%	31.1%	34.2%	
	% of Budget for CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	0.0%	-	16.1%	-	-	15.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	27.1%	61,513,978	19,975,311				41,538,667	67.5%	32.5%	31.6%
	701200C-CONTINUING FULL TIME - OTHERS	7.6%	17,166,926	9,106,371				8,060,555	47.0%	53.0%	39.0%
	701300C-ADDITIONAL GROSS PAY	0.0%	-7,956	397,469				-405,425	5,096.0%	-4,996.0%	853.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.2%	18,598,169	6,385,969				12,212,200	65.7%	34.3%	31.9%
	701500C-OVERTIME PAY	0.0%	-80,780	405,493				-486,272	602.0%	-502.0%	3,002.2%
	700000A-PERSONNEL SERVICES	42.9%	97,190,338	36,270,613				60,919,724	62.7%	37.3%	34.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	1,130,997	90,498	102,362	0	102,362	938,138	82.9%	17.1%	5.4%
	712100C-ENERGY COMM & BLDG RENTALS	4.2%	9,421,747	2,176,400	1,900,163	11,088	1,911,251	5,334,096	56.6%	43.4%	26.4%
	713100C-OTHER SERVICES & CHARGES	4.4%	9,921,534	1,133,122	2,432,181	0	2,432,181	6,356,232	64.1%	35.9%	9.8%
	713101C-SECURITY SERVICES	1.2%	2,762,342	1,407,290	126,064	0	126,064	1,228,987	44.5%	55.5%	29.9%
	713200C-CONTRACTUAL SERVICES - OTHER	18.2%	41,224,903	7,875,343	17,766,627	596,488	18,363,115	14,986,446	36.4%	63.6%	45.6%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	10.1%	22,978,154	1,286,152	2,048,412	28,080	2,076,492	19,615,510	85.4%	14.6%	5.0%
	714110C-PARTICIPANT PAYROLL	17.9%	40,674,658	6,038,780	47,955		47,955	34,587,923	85.0%	15.0%	24.7%
	715100C-OTHER EXPENSES	0.0%		-560	0			560	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-132,340				132,340	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	1,157,506	13,770	73,460	0	73,460	1,070,275	92.5%	7.5%	0.5%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	150,621	0	0	0	0	150,621	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	57.1%	129,422,462	19,888,454	24,497,224	635,656	25,132,880	84,401,128	65.2%	34.8%	21.0%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	100.0%	226,612,800	56,159,067	24,497,224	635,656	25,132,880	145,320,852	64.1%	35.9%	26.5%	
	% of Budget for CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	0.0%	-	24.8%	-	-	11.1%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

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

GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	63.6%	793,082,850	409,059,217				384,023,632	48.4%	51.6%	32.9%
	701200C-CONTINUING FULL TIME - OTHERS	3.9%	48,089,673	27,729,547				20,360,126	42.3%	57.7%	51.2%
	701300C-ADDITIONAL GROSS PAY	3.1%	38,589,232	36,959,158				1,630,075	4.2%	95.8%	91.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.0%	136,830,497	58,447,685				78,382,812	57.3%	42.7%	37.8%
	701500C-OVERTIME PAY	0.4%	4,762,986	2,104,013				2,658,973	55.8%	44.2%	53.7%
	700000A-PERSONNEL SERVICES	81.9%	1,021,355,238	534,299,620				487,055,618	47.7%	52.3%	36.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.8%	10,282,386	1,356,191	1,176,630	1,307,259	2,483,889	6,442,307	62.7%	37.3%	9.4%
	712100C-ENERGY COMM & BLDG RENTALS	3.7%	46,510,550	15,520,916	1,022,891	657,105	1,679,995	29,309,639	63.0%	37.0%	46.7%
	713100C-OTHER SERVICES & CHARGES	3.5%	43,677,888	3,201,540	5,419,446	205,109	5,624,555	34,851,793	79.8%	20.2%	19.7%
	713101C-SECURITY SERVICES	0.0%	128,408	65,183	5,077	0	5,077	58,147	45.3%	54.7%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	8.6%	106,909,089	24,912,099	53,559,172	4,570,198	58,129,369	23,867,620	22.3%	77.7%	31.1%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.6%	7,425,092	2,760,988				4,664,103	62.8%	37.2%	23.2%
	715100C-OTHER EXPENSES	0.0%	0	156,712	0		0	-156,712	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,057,214				-2,057,214	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.8%	10,404,251	328,347	3,089,399	270,383	3,359,782	6,716,122	64.6%	35.4%	16.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	2,503	0				2,503	100.0%	0.0%	0.3%
710000A-NON-PERSONNEL SERVICES	18.1%	225,340,166	50,359,189	64,272,613	7,010,053	71,282,667	103,698,310	46.0%	54.0%	29.4%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	100.0%	1,246,695,404	584,658,809	64,272,613	7,010,053	71,282,667	590,753,929	47.4%	52.6%	35.1%	
% of Budget for GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		0.0%	-	46.9%	-	-	5.7%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

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

GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	0.0%		2,252,814	-2,252,814	-	-	0.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%		482,181	-482,181	-	-	0.0%
	700000A-PERSONNEL SERVICES	0.0%		2,734,996	-2,734,996	-	-	0.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.4%	332,299	45,343	286,956	86.4%	13.6%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	4.8%	673,907	293,232	380,675	56.5%	43.5%	0.0%
	713100C-OTHER SERVICES & CHARGES	16.6%	2,345,474	600,021	1,745,453	74.4%	25.6%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	19.8%	2,794,120	1,220,141	1,573,979	56.3%	43.7%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	55.7%	7,856,680	1,000,000	6,856,680	87.3%	12.7%	0.0%
	715100C-OTHER EXPENSES	0.0%		8,856	-8,856	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	53,000	228,234	-175,234	-330.6%	430.6%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	45,000	1,875	43,125	95.8%	4.2%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	14,100,480	3,397,702	10,702,778	75.9%	24.1%	0.0%
	GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	100.0%	14,100,480	6,132,698	7,967,782	56.5%	43.5%	0.0%
	% of Budget for GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	0.0%	-	43.5%	-	-	-	-



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

GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	0.0%	153,233	65,642	87,591	57.2%	42.8%	42.5%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%	45,051	18,959	26,092	57.9%	42.1%	41.1%
	700000A-PERSONNEL SERVICES	0.0%	198,284	84,600	113,683	57.3%	42.7%	42.2%
Non-Personnel Services	713100C-OTHER SERVICES & CHARGES	0.1%	511,330		511,330	100.0%	0.0%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	99.9%	774,670,752	608,898,214	165,772,538	21.4%	78.6%	44.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	775,182,082	608,898,214	166,283,868	21.5%	78.5%	44.0%
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	100.0%	775,380,366	608,982,815	166,397,551	21.5%	78.5%	44.0%
	% of Budget for GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	0.0%	-	78.5%	-	-	-	-



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(amounts in Dollars)

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

GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	9.5%	92,992,643	29,707,026				63,285,617	68.1%	31.9%	26.8%
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	3,875,324	2,335,782				1,539,542	39.7%	60.3%	16.8%
	701300C-ADDITIONAL GROSS PAY	0.9%	8,879,011	1,266,802				7,612,208	85.7%	14.3%	6.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.9%	18,725,298	7,222,315				11,502,984	61.4%	38.6%	44.6%
	701500C-OVERTIME PAY	0.0%		32,713				-32,713	-	-	47.3%
	700000A-PERSONNEL SERVICES	12.7%	124,472,275	40,564,638				83,907,637	67.4%	32.6%	26.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.2%	12,103,603	991,424	1,023,675	91,980	1,115,655	9,996,524	82.6%	17.4%	1.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.8%	7,462,898	2,594,750	46,829	873	47,702	4,820,447	64.6%	35.4%	20.5%
	713100C-OTHER SERVICES & CHARGES	3.4%	33,419,131	2,349,149	5,511,564	664,226	6,175,790	24,894,192	74.5%	25.5%	6.2%
	713101C-SECURITY SERVICES	0.0%	316,732	42,985	30,202	8,550	38,752	234,995	74.2%	25.8%	2.4%
	713200C-CONTRACTUAL SERVICES - OTHER	11.4%	112,406,707	21,432,020	38,783,471	12,781,899	51,565,370	39,409,316	35.1%	64.9%	18.2%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	67.6%	664,665,068	109,638,196	4,150,839	0	4,150,839	550,876,033	82.9%	17.1%	12.9%
	714110C-PARTICIPANT PAYROLL	0.2%	2,375,000	406,016				1,968,985	82.9%	17.1%	15.1%
	715100C-OTHER EXPENSES	0.0%		-24,408	0			24,408	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		190,265				-190,265	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.7%	26,606,199	-66,563	734,538	658,504	1,393,043	25,279,720	95.0%	5.0%	5.4%
	710000A-NON-PERSONNEL SERVICES	87.3%	859,355,338	137,553,833	50,281,119	14,206,032	64,487,150	657,314,354	76.5%	23.5%	13.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		100.0%	983,827,613	178,118,471	50,281,119	14,206,032	64,487,150	741,221,991	75.3%	24.7%	15.1%
% of Budget for GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		0.0%	-	18.1%	-	-	6.6%	-	-	-	-



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

GE0-D.C. STATE BOARD OF EDUCATION (GE0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	59.0%	1,751,027	655,841			1,095,186	62.5%	37.5%	43.9%
	701200C-CONTINUING FULL TIME - OTHERS	12.7%	376,430	126,957			249,474	66.3%	33.7%	17.3%
	701300C-ADDITIONAL GROSS PAY	0.0%		5,054			-5,054	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.8%	410,007	155,257			254,750	62.1%	37.9%	40.5%
	701500C-OVERTIME PAY	0.0%		30			-30	-	-	-
	700000A-PERSONNEL SERVICES	85.6%	2,537,464	943,139			1,594,325	62.8%	37.2%	37.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	14,500	6,273			8,227	56.7%	43.3%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	4,000				4,000	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	11.9%	352,752	44,820	15,000	15,000	292,932	83.0%	17.0%	9.5%
	713200C-CONTRACTUAL SERVICES - OTHER	1.3%	37,250	10,000	17,452	17,452	9,798	26.3%	73.7%	6.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.1%	4,000				4,000	100.0%	0.0%	-
	714110C-PARTICIPANT PAYROLL	0.0%					-	-	-	0.0%
	715100C-OTHER EXPENSES	0.0%		119			-119	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		15,832			-15,832	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	16,000	5,576	0	0	10,424	65.2%	34.8%	28.0%
	710000A-NON-PERSONNEL SERVICES	14.4%	428,503	82,621	32,452	32,452	313,430	73.1%	26.9%	9.0%
	GE0-D.C. STATE BOARD OF EDUCATION (GE0)	100.0%	2,965,967	1,025,760	32,452	32,452	1,907,756	64.3%	35.7%	33.7%
	% of Budget for GE0-D.C. STATE BOARD OF EDUCATION (GE0)	0.0%	-	34.6%	-	1.1%	-	-	-	-



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

GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	713200C-CONTRACTUAL SERVICES - OTHER	0.9%	950,000		950,000	100.0%	0.0%	-
	714100C-GOVERNMENT SUBSIDIES & GRANTS	99.0%	103,979,603	51,094,000	52,885,603	50.9%	49.1%	47.9%
	714110C-PARTICIPANT PAYROLL	0.0%	50,000		50,000	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	100.0%	104,979,603	51,094,000	53,885,603	51.3%	48.7%	47.9%
	GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	100.0%	104,979,603	51,094,000	53,885,603	51.3%	48.7%	47.9%
	% of Budget for GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	0.0%	-	48.7%	-	-	-	-

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

GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	40.1%	610,163	292,967			317,197	52.0%	48.0%	33.2%
	701200C-CONTINUING FULL TIME - OTHERS	10.9%	165,883	41,852			124,031	74.8%	25.2%	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.0%	152,105	60,445			91,660	60.3%	39.7%	38.0%
	700000A-PERSONNEL SERVICES	61.0%	928,151	395,263			532,888	57.4%	42.6%	41.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	750	-2,297	0	0	3,047	406.2%	-306.2%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	1.7%	26,431	0	0	0	26,431	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	37.1%	565,229	149,885	136,941	136,941	278,403	49.3%	50.7%	16.7%
	713101C-SECURITY SERVICES	0.0%	58				58	100.0%	0.0%	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		60,489			-60,489	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	1,000				1,000	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	39.0%	593,468	208,078	136,941	136,941	248,449	41.9%	58.1%	16.5%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	100.0%	1,521,619	603,341	136,941	136,941	781,337	51.3%	48.7%	31.9%	
	% of Budget for GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	0.0%	-	39.7%	-	9.0%	-	-	-	-



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

GN0-NON-PUBLIC TUITION (GN0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	3.1%	1,550,484	621,994			928,490	59.9%	40.1%	36.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	188,173	77,929			110,243	58.6%	41.4%	-
	701300C-ADDITIONAL GROSS PAY	0.0%		5,000			-5,000	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.0%	486,824	175,649			311,175	63.9%	36.1%	32.3%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	4.4%	2,225,481	880,573			1,344,908	60.4%	39.6%	39.4%
Non-Personnel Services	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	1,100,000	763,535	336,465	336,465	0	0.0%	100.0%	100.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	93.5%	47,446,111	19,745,624	24,342	24,342	27,676,145	58.3%	41.7%	39.1%
	710000A-NON-PERSONNEL SERVICES	95.6%	48,546,111	20,509,159	360,807	360,807	27,676,145	57.0%	43.0%	40.1%
	GN0-NON-PUBLIC TUITION (GN0)	100.0%	50,771,591	21,389,731	360,807	360,807	29,021,053	57.2%	42.8%	40.1%
	% of Budget for GN0-NON-PUBLIC TUITION (GN0)	0.0%	-	42.1%	-	0.7%	-	-	-	-

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

GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	22.7%	32,033,185	13,540,320				18,492,865	57.7%	42.3%	39.5%
	701200C-CONTINUING FULL TIME - OTHERS	28.2%	39,778,469	21,391,914				18,386,555	46.2%	53.8%	37.3%
	701300C-ADDITIONAL GROSS PAY	0.0%		1,609,428				-1,609,428	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.5%	21,864,673	9,412,801				12,451,872	56.9%	43.1%	37.3%
	701500C-OVERTIME PAY	2.5%	3,500,000	3,558,987				-58,986	-1.7%	101.7%	83.2%
	700000A-PERSONNEL SERVICES	68.9%	97,176,327	49,513,450				47,662,877	49.0%	51.0%	42.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	665,000	55,424	547,469		547,469	62,106	9.3%	90.7%	6.3%
	712100C-ENERGY COMM & BLDG RENTALS	5.4%	7,575,390	2,400,983	48,255		48,255	5,126,152	67.7%	32.3%	20.2%
	713100C-OTHER SERVICES & CHARGES	1.4%	1,970,618	1,137,445	703,230	0	703,230	129,943	6.6%	93.4%	11.7%
	713101C-SECURITY SERVICES	1.4%	2,016,249	132,567	1,043,291	0	1,043,291	840,391	41.7%	58.3%	35.5%
	713200C-CONTRACTUAL SERVICES - OTHER	21.2%	29,930,923	4,096,950	18,384,123	227,859	18,611,982	7,221,991	24.1%	75.9%	15.4%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.1%	93,000	7,304	0		0	85,696	92.1%	7.9%	0.3%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		4,608				-4,608	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	1,576,512	921,565	231,153	17,034	248,187	406,761	25.8%	74.2%	13.1%
	710000A-NON-PERSONNEL SERVICES	31.1%	43,827,691	8,756,846	20,957,520	244,893	21,202,413	13,868,432	31.6%	68.4%	16.7%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	100.0%	141,004,018	58,270,296	20,957,520	244,893	21,202,413	61,531,309	43.6%	56.4%	36.4%	
	% of Budget for GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	0.0%	-	41.3%	-	-	15.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	16.2%	5,188,162	1,679,025				3,509,137	67.6%	32.4%	46.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.3%	101,895	38,229				63,666	62.5%	37.5%	43.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		23,278				-23,278	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.4%	1,098,199	339,739				758,461	69.1%	30.9%	99.7%
	700000A-PERSONNEL SERVICES	19.9%	6,388,256	2,080,272				4,307,985	67.4%	32.6%	50.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	6,500	145	0		0	6,356	97.8%	2.2%	0.0%
	713100C-OTHER SERVICES & CHARGES	8.8%	2,826,394	203,066	259,436	0	259,436	2,363,872	83.6%	16.4%	6.0%
	713200C-CONTRACTUAL SERVICES - OTHER	2.1%	659,135	11,797	438,005		438,005	209,333	31.8%	68.2%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	69.1%	22,190,050	8,702,804	10,993,796	60,000	11,053,796	2,433,450	11.0%	89.0%	46.6%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		12,453				-12,453	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	34,921	0				34,921	100.0%	0.0%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	2,531			0		2,531	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	80.1%	25,719,532	8,930,284	11,691,238	60,000	11,751,238	5,038,010	19.6%	80.4%	41.6%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		100.0%	32,107,788	11,010,555	11,691,238	60,000	11,751,238	9,345,995	29.1%	70.9%	42.4%
% of Budget for GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		0.0%	-	34.3%	-	-	36.6%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

GX0-TEACHERS' RETIREMENT SYSTEM (GX0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	50,224,000	50,177,754	46,246	0.1%	99.9%	99.9%
	710000A-NON-PERSONNEL SERVICES	100.0%	50,224,000	50,177,754	46,246	0.1%	99.9%	99.9%
	GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	100.0%	50,224,000	50,177,754	46,246	0.1%	99.9%	99.9%
	% of Budget for GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	0.0%	-	99.9%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	40.9%	38,803,627	13,627,286				25,176,340	64.9%	35.1%	39.0%
	701200C-CONTINUING FULL TIME - OTHERS	8.6%	8,169,610	2,900,021				5,269,589	64.5%	35.5%	22.1%
	701300C-ADDITIONAL GROSS PAY	0.1%	128,763	688,248				-559,485	-434.5%	534.5%	510.4%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.7%	12,083,102	4,170,782				7,912,320	65.5%	34.5%	32.8%
	701500C-OVERTIME PAY	0.3%	296,863	379,347				-82,484	-27.8%	127.8%	97.6%
	700000A-PERSONNEL SERVICES	62.8%	59,481,965	21,765,684				37,716,281	63.4%	36.6%	36.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.7%	1,643,892	121,903	387,881	25,000	412,881	1,109,108	67.5%	32.5%	16.8%
	712100C-ENERGY COMM & BLDG RENTALS	0.2%	192,339	949	14,205		14,205	177,185	92.1%	7.9%	0.0%
	713100C-OTHER SERVICES & CHARGES	1.5%	1,454,667	374,985	147,126	38,239	185,366	894,316	61.5%	38.5%	20.8%
	713101C-SECURITY SERVICES	1.7%	1,609,268	531,840	147,797	0	147,797	929,630	57.8%	42.2%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	24.5%	23,176,879	1,370,275	3,388,593	114,179	3,502,772	18,303,832	79.0%	21.0%	30.9%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	4.9%	4,604,975	1,169,475	680,000	300,000	980,000	2,455,500	53.3%	46.7%	0.0%
	715100C-OTHER EXPENSES	0.0%		2,500				-2,500	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		7,229				-7,229	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.7%	2,605,832	75,951	7,636	554,251	561,886	1,967,994	75.5%	24.5%	5.1%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%		-11,673				11,673	-	-	0.0%
710000A-NON-PERSONNEL SERVICES	37.2%	35,287,852	3,643,435	4,773,239	1,031,669	5,804,908	25,839,509	73.2%	26.8%	19.6%	
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	100.0%	94,769,817	25,409,119	4,773,239	1,031,669	5,804,908	63,555,790	67.1%	32.9%	31.2%	
% of Budget for HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		0.0%	-	26.8%	-	-	6.1%	-	-	-	-



**** UNAUDITED and UNADJUSTED ****
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

PE0-SECTION 103 JUDGMENTS-PUBLIC EDUCATION SYSTEM (PE0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for PE0-SECTION 103 JUDGMENTS-PUBLIC EDUCATION SYSTEM (PE0)	-	-	-	-	-

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(N) Human Support Services

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	18.5%	11,981,747	4,229,084				7,752,663	64.7%	35.3%	38.7%
	701200C-CONTINUING FULL TIME - OTHERS	0.6%	362,955	99,680				263,275	72.5%	27.5%	34.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		99,416				-99,416	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.6%	2,975,704	1,049,453				1,926,251	64.7%	35.3%	38.6%
	701500C-OVERTIME PAY	0.0%		33,106				-33,106	-	-	-
	700000A-PERSONNEL SERVICES	23.6%	15,320,406	5,510,738				9,809,668	64.0%	36.0%	39.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	90,092	15,178	16,313		16,313	58,601	65.0%	35.0%	11.6%
	712100C-ENERGY COMM & BLDG RENTALS	0.4%	288,991					288,991	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	1.6%	1,036,691	24,395	14,386		14,386	997,911	96.3%	3.7%	4.0%
	713200C-CONTRACTUAL SERVICES - OTHER	18.8%	12,209,962	2,103,656	1,815,225	972,000	2,787,225	7,319,081	59.9%	40.1%	35.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	55.1%	35,753,872	9,709,759	20,153,728	1,245,884	21,399,612	4,644,500	13.0%	87.0%	75.0%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	239,416	108,754	59,348		59,348	71,314	29.8%	70.2%	83.0%
	710000A-NON-PERSONNEL SERVICES	76.4%	49,619,025	11,961,742	22,059,000	2,217,884	24,276,884	13,380,399	27.0%	73.0%	62.9%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)		100.0%	64,939,430	17,472,480	22,059,000	2,217,884	24,276,884	23,190,066	35.7%	64.3%	57.8%
% of Budget for BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)		0.0%	-	26.9%	-	-	37.4%	-	-	-	-



**** UNAUDITED and UNADJUSTED ****
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DU0-MEDICAID RESERVE (DU0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for DU0-MEDICAID RESERVE (DU0)	-	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HC0-DEPARTMENT OF HEALTH (HC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	17.4%	64,245,425	21,190,534				43,054,891	67.0%	33.0%	28.0%	
	701200C-CONTINUING FULL TIME - OTHERS	5.0%	18,342,776	7,840,785				10,501,991	57.3%	42.7%	41.9%	
	701300C-ADDITIONAL GROSS PAY	0.0%	-718	344,305				-345,023	48,062.7%	-47,962.7%	-	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	5.1%	19,026,418	6,391,835				12,634,583	66.4%	33.6%	32.2%	
	701500C-OVERTIME PAY	0.0%		111,805				-111,805	-	-	153.2%	
	700000A-PERSONNEL SERVICES	27.5%	101,613,901	35,879,264				65,734,637	64.7%	35.3%	31.4%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	3,309,326	-536,337	346,407	0	346,407	3,499,256	105.7%	-5.7%	15.0%	
	712100C-ENERGY COMM & BLDG RENTALS	4.7%	17,234,240	5,247,720	44,678	1,967	46,645	11,939,876	69.3%	30.7%	32.7%	
	713100C-OTHER SERVICES & CHARGES	4.2%	15,555,939	536,961	897,496	100,071	997,567	14,021,411	90.1%	9.9%	2.6%	
	713101C-SECURITY SERVICES	0.1%	417,266	45,532	905	193,675	194,580	177,154	42.5%	57.5%	24.8%	
	713200C-CONTRACTUAL SERVICES - OTHER	26.2%	96,838,631	8,239,511	22,757,311	1,635,554	24,392,866	64,206,254	66.3%	33.7%	16.1%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	35.7%	132,105,433	20,203,341	58,854,181	46,252	58,900,433	53,001,659	40.1%	59.9%	29.7%	
	715100C-OTHER EXPENSES	0.1%	400,910	0				400,910	100.0%	0.0%	-	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		20,238				-20,238	-	-	-	
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	2,399,118	-179,494	-113,859		0	-113,859	2,692,471	112.2%	-12.2%	1.6%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%						-	-	-	-	
710000A-NON-PERSONNEL SERVICES	72.5%	268,260,864	33,577,471	82,787,120	1,977,519	84,764,639	149,918,753	55.9%	44.1%	21.4%		
HC0-DEPARTMENT OF HEALTH (HC0)	100.0%	369,874,765	69,456,736	82,787,120	1,977,519	84,764,639	215,653,390	58.3%	41.7%	23.9%		
	% of Budget for HC0-DEPARTMENT OF HEALTH (HC0)	0.0%	-	18.8%	-	-	22.9%	-	-	-	-	

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	69.8%	1,693,706	655,945			1,037,761	61.3%	38.7%	39.4%
	701200C-CONTINUING FULL TIME - OTHERS	4.4%	106,627	44,525			62,102	58.2%	41.8%	55.1%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.2%	271,557	126,840			144,717	53.3%	46.7%	36.4%
	700000A-PERSONNEL SERVICES	85.3%	2,071,890	827,311			1,244,580	60.1%	39.9%	39.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.0%	23,100				23,100	100.0%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	1.3%	31,715	4,177	2,492	2,492	25,046	79.0%	21.0%	18.7%
	713100C-OTHER SERVICES & CHARGES	10.1%	245,363				245,363	100.0%	0.0%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.7%	16,818				16,818	100.0%	0.0%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		23,743			-23,743	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.6%	39,200				39,200	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	14.7%	356,196	27,920	2,492	2,492	325,784	91.5%	8.5%	2.4%
	HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	100.0%	2,428,087	855,231	2,492	2,492	1,570,364	64.7%	35.3%	36.0%
	% of Budget for HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	0.0%	-	35.2%	-	0.1%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HS0-SECTION 103 JUDGMENTS-HUMAN SERVICES (HS0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for HS0-SECTION 103 JUDGMENTS-HUMAN SERVICES (HS0)	-	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	0.9%	40,364,689	13,867,976				26,496,713	65.6%	34.4%	34.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.1%	3,303,093	691,590				2,611,503	79.1%	20.9%	15.3%
	701300C-ADDITIONAL GROSS PAY	0.0%		117,413				-117,413	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.2%	9,637,531	3,222,398				6,415,133	66.6%	33.4%	32.3%
	701500C-OVERTIME PAY	0.0%		19,148				-19,148	-	-	-
	700000A-PERSONNEL SERVICES	1.2%	53,305,313	17,918,525				35,386,788	66.4%	33.6%	32.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	346,478	18,709	43,826	0	43,826	283,943	82.0%	18.0%	5.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	2,430,003	706,292	469,994	7,175	477,169	1,246,542	51.3%	48.7%	31.0%
	713100C-OTHER SERVICES & CHARGES	0.1%	5,063,983	1,237,363	602,264	0	602,264	3,224,355	63.7%	36.3%	7.9%
	713101C-SECURITY SERVICES	0.0%	132,995	132,763	91		91	141	0.1%	99.9%	30.6%
	713200C-CONTRACTUAL SERVICES - OTHER	8.5%	387,350,782	42,802,599	147,296,854	1,153,870	148,450,724	196,097,460	50.6%	49.4%	34.7%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	89.7%	4,077,280,200	1,676,805,567	4,927,522		4,927,522	2,395,547,111	58.8%	41.2%	-1.0%
	714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY	0.0%		1,779,948,246				-1,779,948,246	-	-	-
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-4,710				4,710	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	18,266,996	1,426,762	5,731,429	272,411	6,003,840	10,836,393	59.3%	40.7%	25.5%
710000A-NON-PERSONNEL SERVICES	98.8%	4,490,871,437	3,503,073,591	159,071,980	1,433,457	160,505,437	827,292,409	18.4%	81.6%	40.9%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		100.0%	4,544,176,750	3,520,992,116	159,071,980	1,433,457	160,505,437	862,679,197	19.0%	81.0%	40.8%
% of Budget for HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		0.0%	-	77.5%	-	-	3.5%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	15,000,000	15,000,000	0	0.0%	100.0%	-68.2%
	710000A-NON-PERSONNEL SERVICES	100.0%	15,000,000	15,000,000	0	0.0%	100.0%	-68.2%
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	100.0%	15,000,000	15,000,000	0	0.0%	100.0%	-68.2%
	% of Budget for HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	0.0%	-	100.0%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

JA0-DEPARTMENT OF HUMAN SERVICES (JA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	11.4%	119,854,409	43,487,523				76,366,886	63.7%	36.3%	34.0%
	701200C-CONTINUING FULL TIME - OTHERS	1.3%	13,730,225	5,673,358				8,056,866	58.7%	41.3%	50.5%
	701300C-ADDITIONAL GROSS PAY	0.0%	-39,574	250,565				-290,139	733.2%	-633.2%	2,867.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.3%	34,401,706	12,033,176				22,368,530	65.0%	35.0%	34.9%
	701500C-OVERTIME PAY	0.0%	-14,956	3,348,875				-3,363,831	22,491.8%	-22,391.8%	3,226.0%
	700000A-PERSONNEL SERVICES	15.9%	167,931,810	64,793,497				103,138,313	61.4%	38.6%	36.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	346,299	17,845	84,000		84,000	244,455	70.6%	29.4%	26.4%
	712100C-ENERGY COMM & BLDG RENTALS	4.2%	44,691,060	17,578,942	4,554,595	58,686	4,613,281	22,498,838	50.3%	49.7%	34.4%
	713100C-OTHER SERVICES & CHARGES	0.7%	7,187,887	1,584,742	820,486	187,991	1,008,477	4,594,668	63.9%	36.1%	14.2%
	713101C-SECURITY SERVICES	1.6%	17,000,146	9,633,676	3,502,782	2,394,669	5,897,451	1,469,019	8.6%	91.4%	24.5%
	713200C-CONTRACTUAL SERVICES - OTHER	11.6%	121,893,986	13,238,818	14,698,295	100,000	14,798,295	93,856,873	77.0%	23.0%	13.7%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	64.7%	682,693,730	248,412,986	204,340,942	1,276,752	205,617,694	228,663,049	33.5%	66.5%	48.0%
	714110C-PARTICIPANT PAYROLL	0.0%	27,500	0				27,500	100.0%	0.0%	0.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-12,866				12,866	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.2%	12,816,363	190,756	630,167	42,515	672,682	11,952,924	93.3%	6.7%	10.1%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	291,026	66,133	212,680		212,680	12,214	4.2%	95.8%	27.6%
	710000A-NON-PERSONNEL SERVICES	84.1%	886,947,997	290,711,033	228,843,947	4,060,613	232,904,560	363,332,405	41.0%	59.0%	45.4%
	JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	100.0%	1,054,879,807	355,504,529	228,843,947	4,060,613	232,904,560	466,470,718	44.2%	55.8%	44.0%
	% of Budget for JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	0.0%	-	33.7%	-	-	22.1%	-	-	-	-



**** UNAUDITED and UNADJUSTED ****
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

JF0-DC ENERGY OFFICE (JF0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for JF0-DC ENERGY OFFICE (JF0)	-	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	19.1%	38,860,557	16,004,257				22,856,300	58.8%	41.2%	40.5%	
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	905,056	415,950				489,106	54.0%	46.0%	73.6%	
	701300C-ADDITIONAL GROSS PAY	0.0%	47,240	257,765				-210,525	-445.7%	545.7%	194.0%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.9%	10,030,693	3,903,471				6,127,222	61.1%	38.9%	39.2%	
	701500C-OVERTIME PAY	0.0%	79,600	1,876				77,724	97.6%	2.4%	143.4%	
	700000A-PERSONNEL SERVICES	24.5%	49,923,146	20,583,319				29,339,827	58.8%	41.2%	41.0%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	158,000	8,560	25,000	0	25,000	124,440	78.8%	21.2%	0.9%	
	712100C-ENERGY COMM & BLDG RENTALS	2.9%	5,876,492	2,270,450	4,627		4,627	3,601,415	61.3%	38.7%	41.2%	
	713100C-OTHER SERVICES & CHARGES	2.7%	5,578,550	1,252,105	2,135,050	0	2,135,050	2,191,395	39.3%	60.7%	28.9%	
	713101C-SECURITY SERVICES	0.2%	370,473	85,418	84,201	0	84,201	200,854	54.2%	45.8%	22.7%	
	713200C-CONTRACTUAL SERVICES - OTHER	0.6%	1,240,263	124,126	473,623	0	473,623	642,514	51.8%	48.2%	16.3%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	68.8%	140,194,937	54,369,310	18,387,494	63,752	18,451,246	67,374,380	48.1%	51.9%	18.1%	
	715100C-OTHER EXPENSES	0.0%		0	0	0	0	0	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-8,456				8,456	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	146,806				0	146,806	100.0%	0.0%	-	6.3%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	142,297	75,564	24,462		24,462	42,271	29.7%	70.3%	8.8%	
	710000A-NON-PERSONNEL SERVICES	75.5%	153,707,819	58,177,078	21,134,458	63,752	21,198,210	74,332,531	48.4%	51.6%	19.3%	
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	100.0%	203,630,965	78,760,398	21,134,458	63,752	21,198,210	103,672,357	50.9%	49.1%	24.7%		
	% of Budget for JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	0.0%	-	38.7%	-	-	10.4%	-	-	-	-	

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	54.0%	642,850	172,471			470,379	73.2%	26.8%	33.7%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		61,745			-61,745	-	-	-
	701300C-ADDITIONAL GROSS PAY	0.0%		320			-320	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.7%	139,271	48,109			91,163	65.5%	34.5%	24.6%
	700000A-PERSONNEL SERVICES	65.7%	782,121	282,645			499,476	63.9%	36.1%	40.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.9%	34,463				34,463	100.0%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	5.0%	60,000				60,000	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	0.7%	8,000	-33,347	12,645	12,645	28,702	358.8%	-258.8%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	25.7%	306,000	139,226	101,774	101,774	65,000	21.2%	78.8%	-
	710000A-NON-PERSONNEL SERVICES	34.3%	408,463	105,879	114,419	114,419	188,165	46.1%	53.9%	0.0%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)		100.0%	1,190,584	388,523	114,419	114,419	687,642	57.8%	42.2%	27.1%
% of Budget for JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)		0.0%	-	32.6%	-	9.6%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	29.7%	73,200,632	30,458,955				42,741,676	58.4%	41.6%	38.2%	
	701200C-CONTINUING FULL TIME - OTHERS	0.1%	124,322	88,522				35,800	28.8%	71.2%	26.3%	
	701300C-ADDITIONAL GROSS PAY	0.4%	968,159	990,206				-22,047	-2.3%	102.3%	79.8%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.1%	19,871,061	7,543,768				12,327,293	62.0%	38.0%	36.1%	
	701500C-OVERTIME PAY	0.6%	1,600,000	905,881				694,119	43.4%	56.6%	59.7%	
	700000A-PERSONNEL SERVICES	38.9%	95,764,173	39,987,331				55,776,841	58.2%	41.8%	38.5%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	73,154	6,267	7,686		7,686	59,202	80.9%	19.1%	10.4%	
	712100C-ENERGY COMM & BLDG RENTALS	4.2%	10,323,788	3,739,677	869,204	9,683	878,887	5,705,224	55.3%	44.7%	38.0%	
	713100C-OTHER SERVICES & CHARGES	1.1%	2,817,360	728,034	404,683	28,781	433,465	1,655,861	58.8%	41.2%	32.0%	
	713101C-SECURITY SERVICES	1.0%	2,422,530	282,981	1,005,960	0	1,005,960	1,133,589	46.8%	53.2%	29.5%	
	713200C-CONTRACTUAL SERVICES - OTHER	15.3%	37,599,511	3,213,504	15,836,433	1,045,816	16,882,248	17,503,760	46.6%	53.4%	12.3%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	39.3%	96,654,143	36,498,344	9,762,010	330,330	10,092,340	50,063,460	51.8%	48.2%	42.9%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		29,757				-29,757	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	146,557	-23,543	44,669		44,669	125,432	85.6%	14.4%	14.4%	
	717200C-RENTALS EQUIPMENT & OTHER	0.2%	405,000	99,845	234,200	0	234,200	70,955	17.5%	82.5%	41.7%	
710000A-NON-PERSONNEL SERVICES	61.1%	150,442,044	44,574,864	28,164,845	1,414,610	29,579,454	76,287,725	50.7%	49.3%	34.5%		
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	100.0%	246,206,216	84,562,195	28,164,845	1,414,610	29,579,454	132,064,567	53.6%	46.4%	36.1%		
	% of Budget for RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	0.0%	-	34.3%	-	-	12.0%	-	-	-	-	

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	26.5%	113,184,593	48,340,100				64,844,493	57.3%	42.7%	37.7%	
	701200C-CONTINUING FULL TIME - OTHERS	2.2%	9,178,534	3,304,486				5,874,047	64.0%	36.0%	35.0%	
	701300C-ADDITIONAL GROSS PAY	0.9%	3,995,047	2,978,754				1,016,293	25.4%	74.6%	69.6%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.0%	33,940,585	12,716,115				21,224,470	62.5%	37.5%	34.2%	
	701500C-OVERTIME PAY	0.4%	1,496,155	5,848,606				-4,352,452	-290.9%	390.9%	61.4%	
	700000A-PERSONNEL SERVICES	37.9%	161,794,913	73,188,061				88,606,852	54.8%	45.2%	38.6%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.1%	8,900,237	1,268,986	2,543,979	176,623	2,720,603	4,910,649	55.2%	44.8%	16.1%	
	712100C-ENERGY COMM & BLDG RENTALS	2.6%	11,204,833	3,407,736	291,754	23,412	315,166	7,481,932	66.8%	33.2%	32.3%	
	713100C-OTHER SERVICES & CHARGES	6.4%	27,123,383	4,315,881	11,062,625	662,797	11,725,422	11,082,080	40.9%	59.1%	22.6%	
	713101C-SECURITY SERVICES	1.3%	5,623,852	151,751	2,732,978	0	2,732,978	2,739,124	48.7%	51.3%	31.6%	
	713200C-CONTRACTUAL SERVICES - OTHER	13.2%	56,227,170	9,092,104	19,315,655	3,361,006	22,676,661	24,458,405	43.5%	56.5%	31.8%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	36.2%	154,595,403	42,537,865	41,775,118	4,357,468	46,132,586	65,924,953	42.6%	57.4%	23.3%	
	715100C-OTHER EXPENSES	0.0%		-4,401				4,401	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		33,605				-33,605	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	1,370,719	181,597	8,779	0	8,779	1,180,342	86.1%	13.9%	0.5%	
	710000A-NON-PERSONNEL SERVICES	62.1%	265,045,599	60,985,125	77,730,888	8,581,306	86,312,194	117,748,280	44.4%	55.6%	25.2%	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	100.0%	426,840,512	134,173,186	77,730,888	8,581,306	86,312,194	206,355,132	48.3%	51.7%	30.6%	
	% of Budget for RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	0.0%	-	31.4%	-	-	20.2%	-	-	-	-	



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	65.9%	765,971	167,197	598,774	78.2%	21.8%	32.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		1,385	-1,385	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.8%	183,940	32,473	151,466	82.3%	17.7%	51.3%
	700000A-PERSONNEL SERVICES	81.7%	949,911	201,055	748,856	78.8%	21.2%	34.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.4%	15,809		15,809	100.0%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	5.2%	60,000		60,000	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	11.7%	136,375		136,375	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	18.3%	212,184		212,184	100.0%	0.0%	0.0%
	RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	100.0%	1,162,095	201,055	961,040	82.7%	17.3%	25.9%
	% of Budget for RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	0.0%	-	17.3%	-	-	-	-

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(0) Operations and Infrastructure

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	9.0%	236,243,786	43,056,904				193,186,882	81.8%	18.2%	40.9%
	701200C-CONTINUING FULL TIME - OTHERS	-0.1%	-1,490,321	2,925,313				-4,415,633	296.3%	-196.3%	51.8%
	701300C-ADDITIONAL GROSS PAY	0.0%	-1,040,518	744,796				-1,785,314	171.6%	-71.6%	182.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.8%	21,243,509	10,959,984				10,283,526	48.4%	51.6%	45.6%
	701500C-OVERTIME PAY	-0.6%	-15,738,180	2,403,924				-18,142,103	115.3%	-15.3%	51.3%
	700000A-PERSONNEL SERVICES	9.2%	239,218,277	60,090,919				179,127,358	74.9%	25.1%	42.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	1,290,186	298,633	385,906	41,000	426,906	564,647	43.8%	56.2%	47.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.2%	6,496,034	4,015,073	2,055,961		2,055,961	425,000	6.5%	93.5%	46.9%
	713100C-OTHER SERVICES & CHARGES	0.1%	1,643,323	866,386	1,887,285	89,585	1,976,870	-1,199,933	-73.0%	173.0%	28.2%
	713200C-CONTRACTUAL SERVICES - OTHER	88.2%	2,303,484,443	136,319,774	527,059,401	32,822,484	559,881,886	1,607,282,783	69.8%	30.2%	25.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.2%	5,161,862		705,000		705,000	4,456,862	86.3%	13.7%	85.9%
	715100C-OTHER EXPENSES	0.0%	-78,469					-78,469	100.0%	0.0%	53.5%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-43,504				43,504	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.0%	27,387,616	143,535	25,139	435,730	460,869	26,783,212	97.8%	2.2%	0.0%
	718100C-DEBT SERVICE PAYMENTS	1.1%	27,890,594	21,972,625				5,917,969	21.2%	78.8%	77.3%
	710000A-NON-PERSONNEL SERVICES	90.8%	2,373,275,589	163,572,523	532,118,692	33,388,799	565,507,492	1,644,195,574	69.3%	30.7%	27.4%
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	100.0%	2,612,493,866	223,663,442	532,118,692	33,388,799	565,507,492	1,823,322,931	69.8%	30.2%	29.5%
	% of Budget for KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	0.0%	-	8.6%	-	-	21.6%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	44.1%	20,680,493	7,401,688				13,278,804	64.2%	35.8%	35.5%
	701200C-CONTINUING FULL TIME - OTHERS	1.2%	582,957	132,214				450,743	77.3%	22.7%	20.0%
	701300C-ADDITIONAL GROSS PAY	0.1%	24,095	81,592				-57,497	-238.6%	338.6%	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.1%	5,185,827	1,706,027				3,479,800	67.1%	32.9%	30.6%
	701500C-OVERTIME PAY	0.3%	125,000	3,903				121,097	96.9%	3.1%	40.8%
	700000A-PERSONNEL SERVICES	56.7%	26,598,372	9,325,425				17,272,947	64.9%	35.1%	34.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.7%	318,750	8,845	168,080		168,080	141,825	44.5%	55.5%	30.8%
	712100C-ENERGY COMM & BLDG RENTALS	0.3%	118,295	0	0		0	118,295	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	7.1%	3,340,272	153,610	432,473	143,394	575,867	2,610,795	78.2%	21.8%	27.3%
	713200C-CONTRACTUAL SERVICES - OTHER	33.3%	15,602,490	656,711	4,797,507	79,811	4,877,317	10,068,463	64.5%	35.5%	58.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.3%	125,000					125,000	100.0%	0.0%	0.0%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-7,587				7,587	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.3%	610,137	1,772	28,606	254,641	283,247	325,118	53.3%	46.7%	7.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.4%	166,000	16,353	38,667	0	38,667	110,979	66.9%	33.1%	61.9%
	710000A-NON-PERSONNEL SERVICES	43.3%	20,280,944	829,703	5,465,333	477,846	5,943,179	13,508,062	66.6%	33.4%	46.9%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	100.0%	46,879,316	10,155,128	5,465,333	477,846	5,943,179	30,781,010	65.7%	34.3%	38.9%	
	% of Budget for CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	0.0%	-	21.7%	-	-	12.7%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

CU0-DEPARTMENT OF BUILDINGS (CU0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	48.6%	34,320,108	12,969,136				21,350,972	62.2%	37.8%	36.1%
	701200C-CONTINUING FULL TIME - OTHERS	2.5%	1,791,620	437,744				1,353,876	75.6%	24.4%	0.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		186,515				-186,515	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.4%	8,775,333	2,920,798				5,854,534	66.7%	33.3%	28.9%
	701500C-OVERTIME PAY	0.1%	100,000	34,753				65,247	65.2%	34.8%	22.9%
	700000A-PERSONNEL SERVICES	63.7%	44,987,061	16,548,946				28,438,115	63.2%	36.8%	33.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	300,000	-83,622	116,858		116,858	266,764	88.9%	11.1%	40.8%
	712100C-ENERGY COMM & BLDG RENTALS	0.3%	210,000					210,000	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	2.7%	1,919,971	294,223	399,855	215,520	615,376	1,010,373	52.6%	47.4%	23.0%
	713200C-CONTRACTUAL SERVICES - OTHER	30.0%	21,168,104	4,807,330	7,412,596	2,162,516	9,575,112	6,785,662	32.1%	67.9%	61.5%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,374				-1,374	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.6%	1,805,362	-297,679	1,372,364	236,744	1,609,108	493,932	27.4%	72.6%	2.4%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	213,000	-833	80,493		80,493	133,340	62.6%	37.4%	70.6%
	710000A-NON-PERSONNEL SERVICES	36.3%	25,616,437	4,720,794	9,382,167	2,614,780	11,996,947	8,898,696	34.7%	65.3%	51.4%
CU0-DEPARTMENT OF BUILDINGS (CU0)	100.0%	70,603,498	21,269,740	9,382,167	2,614,780	11,996,947	37,336,811	52.9%	47.1%	40.2%	
	% of Budget for CU0-DEPARTMENT OF BUILDINGS (CU0)	0.0%	-	30.1%	-	-	17.0%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

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

DH0-PUBLIC SERVICE COMMISSION (DH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	54.9%	10,898,059	4,170,911			6,727,148	61.7%	38.3%	38.8%
	701200C-CONTINUING FULL TIME - OTHERS	5.5%	1,097,386	437,657			659,729	60.1%	39.9%	32.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		142,505			-142,505	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.9%	2,567,025	939,651			1,627,375	63.4%	36.6%	37.1%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	73.3%	14,562,470	5,690,723			8,871,747	60.9%	39.1%	39.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	41,200	5,399	4,601	4,601	31,200	75.7%	24.3%	2.9%
	712100C-ENERGY COMM & BLDG RENTALS	11.8%	2,334,953	883,610	0	0	1,451,343	62.2%	37.8%	37.1%
	713100C-OTHER SERVICES & CHARGES	12.1%	2,398,515	626,641	1,013,395	1,013,395	758,480	31.6%	68.4%	37.7%
	713200C-CONTRACTUAL SERVICES - OTHER	0.9%	176,595	-4,465	48,405	48,405	132,655	75.1%	24.9%	72.6%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-2,483			2,483	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.0%	202,200	46,547	23,460	23,460	132,193	65.4%	34.6%	8.1%
	717200C-RENTALS EQUIPMENT & OTHER	0.7%	147,952	26,493	41,971	41,971	79,487	53.7%	46.3%	47.5%
710000A-NON-PERSONNEL SERVICES	26.7%	5,301,414	1,581,742	1,131,831	1,131,831	2,587,841	48.8%	51.2%	36.4%	
DH0-PUBLIC SERVICE COMMISSION (DH0)		100.0%	19,863,885	7,272,466	1,131,831	1,131,831	11,459,588	57.7%	42.3%	38.3%
% of Budget for DH0-PUBLIC SERVICE COMMISSION (DH0)		0.0%	-	36.6%	-	5.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	55.5%	6,989,044	2,284,857			4,704,187	67.3%	32.7%	37.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		196,024			-196,024	-	-	194.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		25,014			-25,014	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.0%	1,635,436	502,817			1,132,619	69.3%	30.7%	36.2%
	701500C-OVERTIME PAY	0.0%		614			-614	-	-	-
	700000A-PERSONNEL SERVICES	68.5%	8,624,480	3,009,326			5,615,154	65.1%	34.9%	38.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	40,000	44,196	0	0	-4,196	-10.5%	110.5%	4.1%
	712100C-ENERGY COMM & BLDG RENTALS	10.4%	1,314,741	517,822	0	0	796,919	60.6%	39.4%	15.7%
	713100C-OTHER SERVICES & CHARGES	12.9%	1,628,311	221,215	500,717	500,717	906,379	55.7%	44.3%	47.7%
	713200C-CONTRACTUAL SERVICES - OTHER	5.1%	643,195	64,519	308,038	308,038	270,639	42.1%	57.9%	53.1%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		27,974			-27,974	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.2%	272,500	41,826	127,055	127,055	103,619	38.0%	62.0%	28.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.6%	70,000	5,780	11,296	11,296	52,924	75.6%	24.4%	8.0%
710000A-NON-PERSONNEL SERVICES	31.5%	3,968,747	923,333	947,105	947,105	2,098,309	52.9%	47.1%	33.9%	
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)		100.0%	12,593,228	3,932,659	947,105	947,105	7,713,463	61.3%	38.7%	36.9%
% of Budget for DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)		0.0%	-	31.2%	-	7.5%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	169,787	169,787	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	169,787	169,787	100.0%	0.0%	0.0%
	KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	100.0%	169,787	169,787	100.0%	0.0%	0.0%
	% of Budget for KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	713200C-CONTRACTUAL SERVICES - OTHER	41.6%	360,979,138	174,187,227	186,791,911	51.7%	48.3%	33.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	58.4%	507,183,190	249,893,825	257,289,365	50.7%	49.3%	49.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	868,162,328	424,081,052	444,081,276	51.2%	48.8%	41.3%
	KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	100.0%	868,162,328	424,081,052	444,081,276	51.2%	48.8%	41.3%
	% of Budget for KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	0.0%	-	48.8%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	8.8%	28,088,057	8,803,726				19,284,331	68.7%	31.3%	29.4%	
	701200C-CONTINUING FULL TIME - OTHERS	6.9%	21,823,948	9,077,102				12,746,846	58.4%	41.6%	45.7%	
	701300C-ADDITIONAL GROSS PAY	0.0%	23,133	73,772				-50,639	-218.9%	318.9%	889.4%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.8%	11,978,585	4,022,632				7,955,953	66.4%	33.6%	32.6%	
	701500C-OVERTIME PAY	0.0%	18,500	114,484				-95,984	-518.8%	618.8%	94.5%	
	700000A-PERSONNEL SERVICES	19.5%	61,932,223	22,091,716				39,840,507	64.3%	35.7%	35.1%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	509,929	44,340	8,685		8,685	456,904	89.6%	10.4%	3.8%	
	712100C-ENERGY COMM & BLDG RENTALS	0.2%	559,350	0				559,350	100.0%	0.0%	0.0%	
	713100C-OTHER SERVICES & CHARGES	2.8%	9,006,212	540,380	508,770	353,905	862,675	7,603,157	84.4%	15.6%	10.3%	
	713200C-CONTRACTUAL SERVICES - OTHER	37.6%	119,458,105	8,070,969	47,380,364	1,622,696	49,003,060	62,384,076	52.2%	47.8%	13.9%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	37.5%	118,894,709	15,201,829	32,026,391	0	32,026,391	71,666,489	60.3%	39.7%	11.6%	
	715100C-OTHER EXPENSES	0.0%		-865	0		0	865	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		57,169				-57,169	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.2%	7,021,489	62,969	98,163	0	98,163	6,860,357	97.7%	2.3%	3.2%	
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	51,005	8,540	27,460		27,460	15,005	29.4%	70.6%	14.4%	
	718100C-DEBT SERVICE PAYMENTS	0.0%						-	-	-	-	
	710000A-NON-PERSONNEL SERVICES	80.5%	255,500,798	23,985,330	80,049,832	1,976,601	82,026,434	149,489,034	58.5%	41.5%	13.0%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		100.0%	317,433,021	46,077,046	80,049,832	1,976,601	82,026,434	189,329,541	59.6%	40.4%	17.2%	
% of Budget for KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		0.0%	-	14.5%	-	-	25.8%	-	-	-	-	

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	77.4%	1,082,980	417,600			665,380	61.4%	38.6%	39.1%
	701300C-ADDITIONAL GROSS PAY	0.0%		77,453			-77,453	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.2%	227,294	89,130			138,165	60.8%	39.2%	37.2%
	700000A-PERSONNEL SERVICES	93.6%	1,310,275	584,183			726,091	55.4%	44.6%	38.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.2%	17,105				17,105	100.0%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.4%	5,834	379	2,109	2,109	3,345	57.3%	42.7%	22.9%
	713100C-OTHER SERVICES & CHARGES	2.9%	40,000	119			39,882	99.7%	0.3%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.7%	9,098				9,098	100.0%	0.0%	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,452			-2,452	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.2%	17,105				17,105	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	6.4%	89,142	2,950	2,109	2,109	84,083	94.3%	5.7%	3.0%
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	100.0%	1,399,416	587,133	2,109	2,109	810,174	57.9%	42.1%	37.8%	
	% of Budget for KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	0.0%	-	42.0%	-	0.2%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KT0-DEPARTMENT OF PUBLIC WORKS (KT0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	22.1%	80,686,349	34,488,200				46,198,149	57.3%	42.7%	40.2%	
	701200C-CONTINUING FULL TIME - OTHERS	1.9%	7,009,754	4,448,550				2,561,204	36.5%	63.5%	48.0%	
	701300C-ADDITIONAL GROSS PAY	0.8%	3,102,025	1,319,894				1,782,132	57.5%	42.5%	38.0%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.3%	26,528,346	10,590,909				15,937,437	60.1%	39.9%	37.0%	
	701500C-OVERTIME PAY	0.6%	2,072,313	7,186,794				-5,114,481	-246.8%	346.8%	110.2%	
	700000A-PERSONNEL SERVICES	32.7%	119,398,787	58,034,346				61,364,441	51.4%	48.6%	44.2%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.2%	4,473,561	822,432	1,767,641	706,720	2,474,361	1,176,767	26.3%	73.7%	61.3%	
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	184,000	4,353				179,647	97.6%	2.4%	0.0%	
	713100C-OTHER SERVICES & CHARGES	5.9%	21,611,917	2,292,115	7,894,908	2,375,229	10,270,137	9,049,666	41.9%	58.1%	20.7%	
	713200C-CONTRACTUAL SERVICES - OTHER	44.2%	161,630,777	14,082,979	17,917,957	8,007,415	25,925,371	121,622,426	75.2%	24.8%	36.6%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.2%	826,000			165,000	165,000	661,000	80.0%	20.0%	0.0%	
	715100C-OTHER EXPENSES	0.0%		-171				171	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		26,837				-26,837	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	15.4%	56,120,518	1,855,194	26,988,889	21,041,994	48,030,883	6,234,441	11.1%	88.9%	20.7%	
	717200C-RENTALS EQUIPMENT & OTHER	0.4%	1,336,000	313,306	1,022,694		1,022,694	0	0.0%	100.0%	80.1%	
	710000A-NON-PERSONNEL SERVICES	67.3%	246,182,773	19,397,044	55,592,088	32,296,358	87,888,446	138,897,282	56.4%	43.6%	32.6%	
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	100.0%	365,581,560	77,431,391	55,592,088	32,296,358	87,888,446	200,261,723	54.8%	45.2%	38.4%		
	% of Budget for KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	0.0%	-	21.2%	-	-	24.0%	-	-	-	-	

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

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

KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	27.4%	27,220,782	9,933,868				17,286,914	63.5%	36.5%	37.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	425,692	143,760				281,932	66.2%	33.8%	35.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		98,401				-98,401	-	-	45.1%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.1%	7,091,740	2,241,627				4,850,113	68.4%	31.6%	33.8%
	701500C-OVERTIME PAY	0.1%	100,000	76,948				23,052	23.1%	76.9%	140.6%
	700000A-PERSONNEL SERVICES	35.1%	34,838,215	12,494,604				22,343,611	64.1%	35.9%	36.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	404,992	28,455	109,252	31,791	141,043	235,494	58.1%	41.9%	79.7%
	712100C-ENERGY COMM & BLDG RENTALS	2.1%	2,077,565	346,767	1,129,351	7,136	1,136,487	594,311	28.6%	71.4%	25.1%
	713100C-OTHER SERVICES & CHARGES	6.5%	6,468,338	715,512	3,010,463	118,668	3,129,131	2,623,695	40.6%	59.4%	46.1%
	713101C-SECURITY SERVICES	2.0%	1,948,953	763,204	116,405	301,310	417,716	768,033	39.4%	60.6%	18.5%
	713200C-CONTRACTUAL SERVICES - OTHER	53.1%	52,816,724	3,415,063	18,500,590	0	18,500,590	30,901,071	58.5%	41.5%	43.3%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		44,009				-44,009	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.8%	800,000	107,382	55,137	135,381	190,517	502,101	62.8%	37.2%	26.6%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	27,870	-3,478	29,659		29,659	1,689	6.1%	93.9%	77.9%
	710000A-NON-PERSONNEL SERVICES	64.9%	64,544,440	5,416,914	22,950,856	594,286	23,545,142	35,582,384	55.1%	44.9%	41.3%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	100.0%	99,382,655	17,911,518	22,950,856	594,286	23,545,142	57,925,995	58.3%	41.7%	39.4%	
	% of Budget for KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	0.0%	-	18.0%	-	-	23.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	55.0%	7,275,952	2,412,146				4,863,806	66.8%	33.2%	40.9%
	701200C-CONTINUING FULL TIME - OTHERS	3.0%	391,209	93,057				298,152	76.2%	23.8%	21.3%
	701300C-ADDITIONAL GROSS PAY	0.8%	100,000	37,263				62,737	62.7%	37.3%	64.8%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.3%	1,763,097	561,018				1,202,079	68.2%	31.8%	38.0%
	701500C-OVERTIME PAY	10.8%	1,426,390	76,644				1,349,745	94.6%	5.4%	5.1%
	700000A-PERSONNEL SERVICES	82.9%	10,956,647	3,180,128				7,776,519	71.0%	29.0%	33.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	60,295	13,502				46,793	77.6%	22.4%	17.3%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	19,456	284	0		0	19,172	98.5%	1.5%	6.1%
	713100C-OTHER SERVICES & CHARGES	5.0%	665,741	34,121	136,767	0	136,767	494,852	74.3%	25.7%	20.8%
	713200C-CONTRACTUAL SERVICES - OTHER	6.6%	871,104	242,318	399,924	50,360	450,284	178,501	20.5%	79.5%	73.1%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		17,227				-17,227	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	4.9%	645,000	303,904	286,686	0	286,686	54,409	8.4%	91.6%	30.1%
		710000A-NON-PERSONNEL SERVICES	17.1%	2,261,595	611,357	823,378	50,360	873,737	776,501	34.3%	65.7%
	LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	100.0%	13,218,243	3,791,485	823,378	50,360	873,737	8,553,020	64.7%	35.3%	34.8%
	% of Budget for LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	0.0%	-	28.7%	-	-	6.6%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	44.9%	17,717,788	6,670,942				11,046,846	62.3%	37.7%	36.8%
	701200C-CONTINUING FULL TIME - OTHERS	1.6%	632,415	46,196				586,220	92.7%	7.3%	32.5%
	701300C-ADDITIONAL GROSS PAY	0.3%	113,247	144,936				-31,689	-28.0%	128.0%	20.3%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.2%	4,037,045	1,461,846				2,575,199	63.8%	36.2%	34.6%
	701500C-OVERTIME PAY	0.1%	20,950	942				20,008	95.5%	4.5%	48.3%
	700000A-PERSONNEL SERVICES	57.1%	22,521,445	8,324,861				14,196,584	63.0%	37.0%	36.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	67,500	13,807				53,693	79.5%	20.5%	1.2%
	712100C-ENERGY COMM & BLDG RENTALS	6.2%	2,448,454	931,080	0		0	1,517,374	62.0%	38.0%	37.2%
	713100C-OTHER SERVICES & CHARGES	7.4%	2,910,912	330,786	234,681	0	234,681	2,345,445	80.6%	19.4%	20.8%
	713101C-SECURITY SERVICES	0.0%	8,813	2,130	4,324	0	4,324	2,359	26.8%	73.2%	23.8%
	713200C-CONTRACTUAL SERVICES - OTHER	21.9%	8,622,113	-102,650	2,569,273	2,698,476	5,267,749	3,457,015	40.1%	59.9%	40.7%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	5.1%	2,000,000	100,000				1,900,000	95.0%	5.0%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-450				450	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.8%	728,019	37,441	11,832	400,000	411,832	278,746	38.3%	61.7%	3.2%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	124,000	23,917	92,418		92,418	7,665	6.2%	93.8%	95.1%
	710000A-NON-PERSONNEL SERVICES	42.9%	16,909,811	1,336,059	2,912,528	3,098,476	6,011,004	9,562,747	56.6%	43.4%	31.1%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)		100.0%	39,431,256	9,660,921	2,912,528	3,098,476	6,011,004	23,759,331	60.3%	39.7%	34.0%
% of Budget for SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)		0.0%	-	24.5%	-	-	15.2%	-	-	-	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year	
Personnel Services	701100C-CONTINUING FULL TIME	31.1%	8,017,014	2,732,533				5,284,481	65.9%	34.1%	37.1%	
	701200C-CONTINUING FULL TIME - OTHERS	2.6%	678,287	449,647				228,640	33.7%	66.3%	26.2%	
	701300C-ADDITIONAL GROSS PAY	0.1%	35,000	70,786				-35,786	-102.2%	202.2%	124.2%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.8%	2,260,778	751,725				1,509,053	66.7%	33.3%	31.8%	
	701500C-OVERTIME PAY	0.3%	75,000	50,041				24,959	33.3%	66.7%	31.2%	
	700000A-PERSONNEL SERVICES	42.9%	11,066,079	4,054,732				7,011,347	63.4%	36.6%	34.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	85,000	15,207	9,520		9,520	60,273	70.9%	29.1%	16.9%	
	712100C-ENERGY COMM & BLDG RENTALS	0.2%	57,000					57,000	100.0%	0.0%	0.0%	
	713100C-OTHER SERVICES & CHARGES	16.4%	4,239,708	2,013,499	1,345,083	0	1,345,083	881,125	20.8%	79.2%	37.0%	
	713101C-SECURITY SERVICES	1.0%	255,137					255,137	100.0%	0.0%	0.0%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	26.0%	6,706,673	1,489,586	2,271,701		2,271,701	2,945,386	43.9%	56.1%	59.3%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,631				-1,631	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	13.1%	3,367,500	107,895	19,758	1,600,000	1,619,758	1,639,847	48.7%	51.3%	0.0%	
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	15,000					15,000	100.0%	0.0%	0.0%	
	710000A-NON-PERSONNEL SERVICES	57.1%	14,726,018	3,627,818	3,646,063	1,600,000	5,246,063	5,852,138	39.7%	60.3%	41.2%	
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	100.0%	25,792,097	7,682,550	3,646,063	1,600,000	5,246,063	12,863,484	49.9%	50.1%	38.5%	
	% of Budget for TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	0.0%	-	29.8%	-	-	20.3%	-	-	-	-	

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(P) Financing and Others



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DO0-NON-DEPARTMENTAL (DO0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	6,145,552	6,145,552	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	6,145,552	6,145,552	100.0%	0.0%	0.0%
	DO0-NON-DEPARTMENTAL (DO0)	100.0%	6,145,552	6,145,552	100.0%	0.0%	0.0%
	% of Budget for DO0-NON-DEPARTMENTAL (DO0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

BV0-CHILD WEALTH FUND (BV0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	8,815,000	8,815,000	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	100.0%	8,815,000	8,815,000	100.0%	0.0%	-
	BV0-CHILD WEALTH FUND (BV0)	100.0%	8,815,000	8,815,000	100.0%	0.0%	-
	% of Budget for BV0-CHILD WEALTH FUND (BV0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DS0-REPAYMENT OF LOANS AND INTEREST (DS0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	718100C-DEBT SERVICE PAYMENTS	100.0%	1,134,690,903	406,066,144	728,624,759	64.2%	35.8%	46.1%
	710000A-NON-PERSONNEL SERVICES	100.0%	1,134,690,903	406,066,144	728,624,759	64.2%	35.8%	46.1%
	DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	100.0%	1,134,690,903	406,066,144	728,624,759	64.2%	35.8%	46.1%
	% of Budget for DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	0.0%	-	35.8%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

DT0-REPAYMENT OF REVENUE BONDS (DT0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	718100C-DEBT SERVICE PAYMENTS	100.0%	2,263,477	551,738	1,711,739	75.6%	24.4%	16.3%
	710000A-NON-PERSONNEL SERVICES	100.0%	2,263,477	551,738	1,711,739	75.6%	24.4%	16.3%
	DT0-REPAYMENT OF REVENUE BONDS (DT0)	100.0%	2,263,477	551,738	1,711,739	75.6%	24.4%	16.3%
	% of Budget for DT0-REPAYMENT OF REVENUE BONDS (DT0)	0.0%	-	24.4%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EL0-MASTER EQUIPMENT LEASE/OPERATING (EL0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for EL0-MASTER EQUIPMENT LEASE/OPERATING (EL0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	0.0%		-	-	-	0.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		-	-	-	0.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%		-	-	-	0.0%
	701500C-OVERTIME PAY	0.0%		-	-	-	0.0%
	700000A-PERSONNEL SERVICES	0.0%		-	-	-	0.0%
Non-Personnel Services	713100C-OTHER SERVICES & CHARGES	0.0%		-	-	-	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%		-	-	-	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	48,000,000	48,000,000	100.0%	0.0%	785.1%
	710000A-NON-PERSONNEL SERVICES	100.0%	48,000,000	48,000,000	100.0%	0.0%	1,298.5%
	EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	100.0%	48,000,000	48,000,000	100.0%	0.0%	-80.9%
	% of Budget for EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

EZ0-CONVENTION CENTER TRANSFER (EZ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	197,020,000	80,259,307	116,760,693	59.3%	40.7%	45.7%
	710000A-NON-PERSONNEL SERVICES	100.0%	197,020,000	80,259,307	116,760,693	59.3%	40.7%	45.7%
	EZ0-CONVENTION CENTER TRANSFER (EZ0)	100.0%	197,020,000	80,259,307	116,760,693	59.3%	40.7%	45.7%
	% of Budget for EZ0-CONVENTION CENTER TRANSFER (EZ0)	0.0%	-	40.7%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	43,536,691	43,536,691	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	43,536,691	43,536,691	100.0%	0.0%	0.0%
	KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	100.0%	43,536,691	43,536,691	100.0%	0.0%	0.0%
	% of Budget for KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	367,946,377	367,946,377	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	367,946,377	367,946,377	100.0%	0.0%	0.0%
	PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	100.0%	367,946,377	367,946,377	100.0%	0.0%	0.0%
	% of Budget for PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	72,700,000	72,700,000	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	72,700,000	72,700,000	100.0%	0.0%	0.0%
	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	100.0%	72,700,000	72,700,000	100.0%	0.0%	0.0%
	% of Budget for RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

SB0-INAUGURAL EXPENSES (SB0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for SB0-INAUGURAL EXPENSES (SB0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

SV0-REPAYMENT OF EMERGENCY AND CONTINGENCY CASH RESERV

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	-	-	-	-	0.0%
	710000A-NON-PERSONNEL SERVICES	-	-	-	-	0.0%
	SV0-REPAYMENT OF EMERGENCY AND CONTINGENCY CASH RESERV (SV0)	-	-	-	-	0.0%
	% of Budget for SV0-REPAYMENT OF EMERGENCY AND CONTINGENCY CASH RESERV (SV0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

UJ0-UNEMPLOYMENT INS TRUST FUND TRANSFER (UJ0)

GAAP Category	Comp Source Group	% of Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
	% of Budget for UJ0-UNEMPLOYMENT INS TRUST FUND TRANSFER (UJ0)	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

UP0-WORKFORCE INVESTMENTS (UP0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	85.5%	260,120,395	260,120,395	100.0%	0.0%	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.1%	30,723,328	30,723,328	100.0%	0.0%	-
	700000A-PERSONNEL SERVICES	95.6%	290,843,723	290,843,723	100.0%	0.0%	-
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	4.4%	13,522,254	13,522,254	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	4.4%	13,522,254	13,522,254	100.0%	0.0%	-
	UP0-WORKFORCE INVESTMENTS (UP0)	100.0%	304,365,977	304,365,977	100.0%	0.0%	-
	% of Budget for UP0-WORKFORCE INVESTMENTS (UP0)	0.0%	-	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	718100C-DEBT SERVICE PAYMENTS	100.0%	11,000,000	1,493,004	9,506,996	86.4%	13.6%	5.2%
	710000A-NON-PERSONNEL SERVICES	100.0%	11,000,000	1,493,004	9,506,996	86.4%	13.6%	5.2%
	ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	100.0%	11,000,000	1,493,004	9,506,996	86.4%	13.6%	5.2%
	% of Budget for ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	0.0%	-	13.6%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

ZC0-COMMERCIAL PAPER PROGRAM (ZC0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	718100C-DEBT SERVICE PAYMENTS	100.0%	7,500,000	2,294,923	5,205,077	69.4%	30.6%	27.9%
	710000A-NON-PERSONNEL SERVICES	100.0%	7,500,000	2,294,923	5,205,077	69.4%	30.6%	27.9%
	ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	100.0%	7,500,000	2,294,923	5,205,077	69.4%	30.6%	27.9%
	% of Budget for ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	0.0%	-	30.6%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	713100C-OTHER SERVICES & CHARGES	100.0%	21,024,759	9,683,317	11,341,442	53.9%	46.1%	39.1%
	710000A-NON-PERSONNEL SERVICES	100.0%	21,024,759	9,683,317	11,341,442	53.9%	46.1%	39.1%
	ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	100.0%	21,024,759	9,683,317	11,341,442	53.9%	46.1%	39.1%
	% of Budget for ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	0.0%	-	46.1%	-	-	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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

ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)

GAAP Category	Comp Source Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Non-Personnel Services	712100C-ENERGY COMM & BLDG RENTALS	60.9%	3,066,272	944,442	1,230,085	18,202	1,248,287	873,543	28.5%	71.5%	28.5%
	713101C-SECURITY SERVICES	39.1%	1,968,026	1,012,799	122,685	0	122,685	832,541	42.3%	57.7%	31.1%
	710000A-NON-PERSONNEL SERVICES	100.0%	5,034,298	1,957,242	1,352,770	18,202	1,370,972	1,706,084	33.9%	66.1%	29.5%
	ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	100.0%	5,034,298	1,957,242	1,352,770	18,202	1,370,972	1,706,084	33.9%	66.1%	29.5%
	% of Budget for ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	0.0%	-	38.9%	-	-	27.2%	-	-	-	-