

(J) Governmental Direction and Support

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

FY24 Financial Status Reports - Jan 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
							Jan YTD				
Personnel Services	701100C-CONTINUING FULL TIME	42.6%	11,240,977	4,092,561				7,148,416	64%	436.8%	53.9%
	701200C-CONTINUING FULL TIME - OTHERS	4.0%	1,052,113	219,375				832,737	79%	243.5%	29.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		12,899				-12,899	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.8%	2,580,417	805,303				1,775,114	69%	386.5%	48.2%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	56.3%	14,873,507	5,130,139				9,743,368	66%	415.2%	51.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.2%	306,216	27,971		0	0	278,245	91%	117.0%	17.2%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	-
	713100C-OTHER SERVICES & CHARGES	6.4%	1,687,775	295,849	30,975	7,622	38,597	1,353,328	80%	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	901,031	5,790,663	0	5,790,663	2,856,028	30%	752.6%	24.4%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-30,040				30,040	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%						-	-	-	8.2%
	710000A-NON-PERSONNEL SERVICES	43.7%	11,541,713	1,194,811	5,821,638	7,622	5,829,260	4,517,641	39%	665.0%	24.7%
AA0-OFFICE OF THE MAYOR (AA0)	100.0%	26,415,220	6,324,950	5,821,638	7,622	5,829,260	14,261,010	54%	524.3%	40.6%	
	% of Budget for AA0-OFFICE OF THE MAYOR (AA0)	0.0%	-	23.9%	-	-	22.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	71.7%	24,339,600	7,164,086			17,175,514	71%	379.6%	50.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		158,241			-158,241	-	-	-
	701300C-ADDITIONAL GROSS PAY	0.0%		218,959			-218,959	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	19.6%	6,669,479	1,666,247			5,003,232	75%	324.9%	46.2%
	701500C-OVERTIME PAY	0.0%		2,196			-2,196	-	-	-
	700000A-PERSONNEL SERVICES	91.3%	31,009,079	9,209,728			21,799,351	70%	382.7%	52.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	129,882	1,415			128,467	99%	60.5%	38.6%
	712100C-ENERGY COMM & BLDG RENTALS	0.9%	290,500	23,907			266,593	92%	153.2%	39.0%
	713100C-OTHER SERVICES & CHARGES	7.1%	2,413,177	618,317	237,783	237,783	1,557,077	65%	455.6%	57.6%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	2,670	420,631	443,181	443,181	-861,142	-32,252%	567,862.0%	11.8%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	104,000	18,314			85,686	82%	191.1%	20.5%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%					-	-	-	-
	710000A-NON-PERSONNEL SERVICES	8.7%	2,940,229	1,082,584	680,964	680,964	1,176,681	40%	915.1%	21.2%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		100.0%	33,949,308	10,292,312	680,964	680,964	22,976,032	68%	428.8%	42.6%
% of Budget for AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		0.0%	-	30.3%	-	2.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	39.4%	4,406,778	1,236,806			3,169,972	72%	363.0%	36.6%
	701200C-CONTINUING FULL TIME - OTHERS	4.8%	532,112	110,265			421,847	79%	243.7%	34.0%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRinge BENEFITS - CURR PERSONNEL	10.6%	1,182,236	316,356			865,880	73%	346.2%	33.9%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	54.7%	6,121,125	1,663,426			4,457,699	73%	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	248,875			538,980	68%	443.8%	45.2%
	713100C-OTHER SERVICES & CHARGES	2.1%	230,437	46,319	12,154	12,154	171,964	75%	294.2%	33.8%
	713200C-CONTRACTUAL SERVICES - OTHER	34.9%	3,907,341	216,705	750,284	750,284	2,940,353	75%	259.0%	165.9%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-3,098			3,098	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	121,418	3,519	16,948	16,948	100,951	83%	411.3%	67.4%
	710000A-NON-PERSONNEL SERVICES	45.3%	5,063,270	512,807	779,386	779,386	3,771,077	74%	292.4%	79.2%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)		100.0%	11,184,395	2,176,233	779,386	779,386	8,228,776	74%	324.3%	46.1%
% of Budget for AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)		0.0%	-	19.5%	-	7.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	50.2%	14,052,417	3,771,865				10,280,552	73%	347.4%	47.0%
	701200C-CONTINUING FULL TIME - OTHERS	2.7%	756,462	303,415				453,047	60%	498.7%	43.4%
	701300C-ADDITIONAL GROSS PAY	0.1%	30,000	-71,659				101,659	339%	312.4%	199.4%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.1%	3,095,056	795,989				2,299,067	74%	333.0%	43.4%
	701500C-OVERTIME PAY	0.0%		-2,906				2,906	-	-	-
	700000A-PERSONNEL SERVICES	64.1%	17,933,934	4,796,703				13,137,231	73%	351.1%	46.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.5%	414,388	-6,333	0		0	420,721	102%	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	1,262,622	1,943,968	19,725	1,963,693	4,845,778	60%	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%		0				0	-	-	-
	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	1,257,134	1,943,968	19,725	1,963,693	6,826,764	68%	417.6%	31.9%	
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	100.0%	27,981,525	6,053,837	1,943,968	19,725	1,963,693	19,963,995	71%	375.0%	40.4%	
	% of Budget for AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	0.0%	-	21.6%	-	-	7.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	59.0%	7,215,194	2,005,134			5,210,060	72%	361.8%	39.4%
	701200C-CONTINUING FULL TIME - OTHERS	9.0%	1,103,645	389,255			714,390	65%	456.1%	203.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		32,487			-32,487	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.1%	1,725,257	480,489			1,244,768	72%	363.6%	42.1%
	701500C-OVERTIME PAY	0.0%		-255			255	-	-	-
	700000A-PERSONNEL SERVICES	82.1%	10,044,096	2,907,110			7,136,986	71%	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	65,511	84,645	84,645	1,185,577	89%	287.2%	6.0%
	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	265,287	-167,715	995,000	995,000	-561,998	-212%	1,382.4%	42.5%
	715100C-OTHER EXPENSES	0.0%		1,584			-1,584	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		4,071			-4,071	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	129,000	3,547			125,453	97%	1,258.0%	1.0%
	710000A-NON-PERSONNEL SERVICES	17.9%	2,187,108	-79,131	1,079,645	1,079,645	1,186,594	54%	424.4%	15.1%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	100.0%	12,231,204	2,827,979	1,079,645	1,079,645	8,323,580	68%	384.8%	36.6%	
	% of Budget for AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	0.0%	-	23.1%	-	8.8%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	50.2%	987,204	331,469			655,735	66%	439.8%	51.9%
	701200C-CONTINUING FULL TIME - OTHERS	30.9%	607,939	205,430			402,510	66%	435.7%	55.9%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.9%	272,769	84,096			188,673	69%	392.3%	47.5%
	700000A-PERSONNEL SERVICES	94.9%	1,867,912	620,995			1,246,918	67%	431.5%	52.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	7,558	2,731			4,827	64%	441.3%	51.9%
	713100C-OTHER SERVICES & CHARGES	2.5%	48,980				48,980	100%	49.0%	29.8%
	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	43,910	12,555	1,870	1,870	29,485	67%	913.5%	63.6%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-204			204	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%					-	-	-	0.0%
	710000A-NON-PERSONNEL SERVICES	5.1%	100,449	15,082	1,870	1,870	83,497	83%	452.5%	51.6%
	AF0-CONTRACT APPEALS BOARD (AF0)	100.0%	1,968,361	636,077	1,870	1,870	1,330,414	68%	432.6%	52.6%
	% of Budget for AF0-CONTRACT APPEALS BOARD (AF0)	0.0%	-	32.3%	-	0.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	79.4%	1,435,785	430,837				1,004,948	70%	385.3%	46.2%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%						-	-	-	0.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		4,212				-4,212	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.9%	269,928	77,272				192,656	71%	370.2%	47.6%
	700000A-PERSONNEL SERVICES	94.4%	1,705,713	512,321				1,193,392	70%	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%		2,199				-2,199	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	2,300					2,300	100%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	5.6%	101,652	14,277	5,610	7,953	13,563	73,813	73%	298.9%	3.5%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)		100.0%	1,807,365	526,597	5,610	7,953	13,563	1,267,205	70%	379.9%	42.1%
% of Budget for AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)		0.0%	-	29.1%	-	-	0.8%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	63.3%	2,336,389	577,201			1,759,188	75%	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%		101,769			-101,769	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.2%	450,705	103,444			347,261	77%	303.0%	40.0%
	700000A-PERSONNEL SERVICES	78.9%	2,913,577	799,776			2,113,801	73%	355.0%	45.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.4%	87,900	6,310			81,590	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	77,499	89,181	89,181	510,364	75%	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	83,808	89,181	89,181	605,049	78%	313.8%	51.7%
	A10-OFFICE OF THE SENIOR ADVISOR (A10)	100.0%	3,691,616	883,584	89,181	89,181	2,718,851	74%	346.3%	47.8%
	% of Budget for A10-OFFICE OF THE SENIOR ADVISOR (A10)	0.0%	-	23.9%	-	2.4%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	62.5%	2,127,486	576,108			1,551,377	73%	345.6%	35.6%
	701200C-CONTINUING FULL TIME - OTHERS	2.3%	78,868				78,868	100%	60.5%	-
	701300C-ADDITIONAL GROSS PAY	0.0%		3,659			-3,659	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.2%	414,769	110,427			304,341	73%	345.8%	34.5%
	700000A-PERSONNEL SERVICES	77.0%	2,621,122	690,195			1,930,928	74%	338.5%	35.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	13,500		5,000	5,000	8,501	63%	375.3%	13.4%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%					-	-	-	-
	713100C-OTHER SERVICES & CHARGES	9.0%	307,500	30,390	74,734	74,734	202,375	66%	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	30,390	79,733	79,733	670,876	86%	161.6%	11.8%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	100.0%	3,402,122	720,585	79,733	79,733	2,601,804	76%	297.9%	30.5%	
	% of Budget for AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	0.0%	-	21.2%	-	2.3%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
				Jan 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 - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	3.8%	51,668,511	16,163,110				35,505,401	69%	394.9%	43.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.2%	3,405,155	1,099,306				2,305,849	68%	396.3%	127.9%
	701300C-ADDITIONAL GROSS PAY	0.1%	1,598,193	435,150				1,163,043	73%	334.8%	68.7%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.0%	14,193,674	4,457,632				9,736,042	69%	392.5%	42.5%
	701500C-OVERTIME PAY	0.2%	2,627,456	2,515,369				112,087	4%	1,087.7%	95.4%
	700000A-PERSONNEL SERVICES	5.4%	73,492,989	24,670,567				48,822,423	66%	417.9%	47.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	180,313	2,653	28,000	11,454	39,454	138,206	77%	192.7%	15.6%
	712100C-ENERGY COMM & BLDG RENTALS	23.6%	323,447,629	75,836,453	59,540,926	2,396,236	61,937,162	185,674,013	57%	544.6%	59.5%
	713100C-OTHER SERVICES & CHARGES	0.2%	2,845,481	134,636	275,165	0	275,165	2,435,679	86%	173.9%	263.1%
	713101C-SECURITY SERVICES	1.6%	22,622,259	5,189,084	9,786,382	6,086	9,792,467	7,640,707	34%	755.0%	58.1%
	713200C-CONTRACTUAL SERVICES - OTHER	68.5%	940,651,061	142,948,646	615,422,614	65,303,546	680,726,161	116,976,254	12%	1,241.6%	11.8%
	715100C-OTHER EXPENSES	0.0%		-2,949				2,949	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-13,647				13,647	-	-	-
	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	224,100,596	685,151,668	67,717,322	752,868,990	322,544,849	25%	1,047.9%	18.2%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		100.0%	1,373,007,424	248,771,162	685,151,668	67,717,322	752,868,990	371,367,272	27%	1,014.2%	19.3%
% of Budget for AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		0.0%	-	18.1%	-	-	54.8%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD				
Personnel Services	701200C-CONTINUING FULL TIME - OTHERS	52.1%	139,120	48,260	90,860	65%	447.1%	46.6%
	701300C-ADDITIONAL GROSS PAY	0.0%			-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.4%	22,537	5,955	16,582	74%	338.7%	37.8%
	701500C-OVERTIME PAY	0.0%			-	-	-	-
	700000A-PERSONNEL SERVICES	60.6%	161,657	54,215	107,443	66%	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	19,694	67,367	77%	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	20,661	84,565	80%	261.0%	32.1%
AR0-STATEHOOD INITIATIVES (AR0)	100.0%	266,883	74,875	192,008	72%	364.6%	40.5%	
	% of Budget for AR0-STATEHOOD INITIATIVES (AR0)	0.0%	-	28.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	38.5%	12,450,537	3,693,563				8,756,973	70%	401.4%	53.2%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	216,201	158,682				57,519	27%	949.4%	46.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		52,295				-52,295	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.9%	3,201,676	864,463				2,337,213	73%	365.3%	51.3%
	701500C-OVERTIME PAY	0.0%	5,000	18,498				-13,498	-270%	4,771.9%	535.9%
	700000A-PERSONNEL SERVICES	49.1%	15,873,413	4,787,501				11,085,912	70%	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	1,557,849	300,371		300,371	12,853,055	87%	251.2%	35.4%
	713100C-OTHER SERVICES & CHARGES	1.3%	422,830	3,849	120,136	71,000	191,136	227,845	54%	553.8%	68.7%
	713200C-CONTRACTUAL SERVICES - OTHER	3.3%	1,065,034	849,676	185,819		185,819	29,539	3%	1,167.8%	-
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		7,094				-7,094	-	-	-
	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	59.9%	16,430,705	2,440,169	773,807	71,000	844,807	13,145,729	80%	328.4%	38.8%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)		100.0%	32,304,118	7,227,670	773,807	71,000	844,807	24,231,641	75%	367.0%	45.2%
% of Budget for AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)		0.0%	-	22.4%	-	-	2.6%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
					Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	45.1%	106,049,745	36,948,630				69,101,116	65%	449.3%	48.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.6%	1,382,477	1,073,404				309,073	22%	1,018.2%	85.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		388,424				-388,424	-	-	-204.8%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.3%	24,098,008	8,451,120				15,646,889	65%	453.1%	49.7%
	701500C-OVERTIME PAY	0.0%	25,000	61,265				-36,265	-145%	2,958.4%	-17.5%
	701600C-HOLDING FOR PAYROLL EXCEPTIONS	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	56.0%	131,555,230	46,922,841				84,632,389	64%	459.7%	49.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	213,115	4,259	47,510		47,510	161,346	76%	291.0%	21.9%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	-
	713100C-OTHER SERVICES & CHARGES	5.2%	12,330,639	2,192,848	4,273,134	0	4,273,134	5,864,658	48%	683.8%	60.7%
	713101C-SECURITY SERVICES	0.0%						-	-	-	32.8%
	713200C-CONTRACTUAL SERVICES - OTHER	37.8%	88,908,364	12,514,241	54,604,914	1,829,125	56,434,038	19,960,085	22%	978.9%	33.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.1%	133,156	-5,464,000				5,597,156	4,203%	-49,241.5%	52.1%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-350				350	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.7%	1,657,413	536,673	106,812		106,812	1,013,928	61%	462.5%	33.6%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	169,050	277	52,289		52,289	116,484	69%	356.0%	45.5%
	719399C-INTERFUND TRANSFERS OUT NON BUDGETARY	0.0%						-	-	-	-
710000A-NON-PERSONNEL SERVICES	44.0%	103,411,737	9,783,947	59,084,658	59,084,658	1,829,125	60,913,783	32%	868.3%	61.3%	
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	100.0%	234,966,967	56,706,789	59,084,658	59,084,658	1,829,125	60,913,783	117,346,396	50%	639.5%	56.3%
	% of Budget for AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	0.0%	-	24.1%	-	-	25.9%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	56.8%	3,083,356	1,043,657			2,039,699	66%	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	226,569			455,350	67%	427.0%	51.5%
	700000A-PERSONNEL SERVICES	70.7%	3,838,952	1,271,501			2,567,451	67%	428.4%	52.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	50,000	5,833			44,167	88%	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	17,170	0	0	293,014	94%	169.5%	25.7%
	713200C-CONTRACTUAL SERVICES - OTHER	18.7%	1,017,057	29,896	47,393	47,393	939,768	92%	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	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,952			1,952	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	15,000				15,000	100%	0.0%	14.7%
	710000A-NON-PERSONNEL SERVICES	29.3%	1,593,425	50,948	47,393	47,393	1,495,084	94%	247.1%	43.1%
	BA0-OFFICE OF THE SECRETARY (BA0)	100.0%	5,432,377	1,322,449	47,393	47,393	4,062,535	75%	375.2%	49.2%
	% of Budget for BA0-OFFICE OF THE SECRETARY (BA0)	0.0%	-	24.3%	-	0.9%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD							
Personnel Services	701100C-CONTINUING FULL TIME	60.2%	13,525,503	3,397,568				10,127,935	75%	321.8%	44.4%
	701200C-CONTINUING FULL TIME - OTHERS	4.1%	916,637	1,323,279				-406,643	-44%	1,854.5%	121.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		152,395				-152,395	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.5%	3,023,353	995,328				2,028,024	67%	421.2%	54.2%
	701500C-OVERTIME PAY	0.0%		2,620				-2,620	-	-	-
	700000A-PERSONNEL SERVICES	77.8%	17,465,492	5,871,190				11,594,302	66%	430.3%	55.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	105,000	20,405				84,595	81%	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	8,414				698,174	99%	23.9%	15.2%
	713200C-CONTRACTUAL SERVICES - OTHER	18.3%	4,119,235	819,903	1,156,669	100,000	1,256,669	2,042,662	50%	657.0%	61.4%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-7,509				7,509	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	47,500	2,607				44,893	95%	269.4%	0.3%
	710000A-NON-PERSONNEL SERVICES	22.2%	4,993,322	843,820	1,156,669	100,000	1,256,669	2,892,833	58%	551.9%	51.9%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	100.0%	22,458,814	6,715,011	1,156,669	100,000	1,256,669	14,487,134	65%	457.3%	54.4%	
	% of Budget for BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	0.0%	-	29.9%	-	-	5.6%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	
							Jan YTD					
Personnel Services	701100C-CONTINUING FULL TIME	45.2%	70,684,283	22,237,997				48,446,286	69%	405.9%	52.3%	
	701200C-CONTINUING FULL TIME - OTHERS	5.1%	7,941,731	3,074,511				4,867,221	61%	490.6%	64.2%	
	701300C-ADDITIONAL GROSS PAY	2.2%	3,404,838	96,105				3,308,733	97%	56.7%	79.0%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.4%	16,270,366	5,186,464				11,083,902	68%	410.3%	53.3%	
	701500C-OVERTIME PAY	0.1%	143,602	37,595				106,007	74%	335.4%	50.5%	
	700000A-PERSONNEL SERVICES	63.0%	98,444,820	30,632,672				67,812,148	69%	401.2%	53.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	383,832	48,576	37,091		37,091	298,165	78%	258.8%	23.2%	
	712100C-ENERGY COMM & BLDG RENTALS	8.9%	13,857,857	3,332,191	837	500	1,337	10,524,329	76%	362.6%	57.1%	
	713100C-OTHER SERVICES & CHARGES	6.4%	10,031,220	2,018,622	2,759,287	415	2,759,703	5,252,895	52%	535.7%	32.6%	
	713101C-SECURITY SERVICES	0.4%	665,387	335,387	52,859	0	52,859	277,141	42%	356.2%	39.3%	
	713200C-CONTRACTUAL SERVICES - OTHER	13.8%	21,623,334	2,435,623	5,928,727	45,215	5,973,942	13,213,770	61%	478.7%	38.6%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	6.8%	10,654,851	2,364,615	6,573,280		6,573,280	1,716,957	16%	1,015.2%	75.2%	
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,233				-1,233	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	518,056	13,650	48,731		48,731	455,675	88%	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	10,554,096	15,400,811	46,130	15,446,942	31,776,344	55%	555.2%	47.4%		
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		100.0%	156,222,201	41,186,768	15,400,811	46,130	15,446,942	99,588,492	64%	458.2%	51.2%	
% of Budget for CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		0.0%	-	26.4%	-	-	9.9%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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		
				Jan YTD								
Personnel Services	701100C-CONTINUING FULL TIME	65.7%	943,627	292,083			651,544	69%	387.8%	47.8%		
	701300C-ADDITIONAL GROSS PAY	0.0%		63,570			-63,570	-	-	-		
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.3%	205,223	70,177			135,046	66%	434.5%	56.4%		
	700000A-PERSONNEL SERVICES	79.9%	1,148,850	425,830			723,020	63%	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	45,368	30,390	30,390	77,568	51%	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%		-59			59	-	-	-		
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.7%	10,000				10,000	100%	0.0%	36.4%		
	710000A-NON-PERSONNEL SERVICES	20.1%	288,154	48,521	90,390	90,390	149,243	52%	592.7%	41.1%		
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	100.0%	1,437,004	474,351	90,390	90,390	872,263	61%	477.5%	49.1%			
	% of Budget for CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	0.0%	-	33.0%	-	6.3%	-	-	-	-		

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	69.6%	1,761,644	587,701			1,173,943	67%	430.5%	51.0%
	701200C-CONTINUING FULL TIME - OTHERS	8.1%	206,073	23,937			182,136	88%	149.8%	36.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		214			-214	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.6%	395,543	109,535			286,009	72%	360.7%	46.0%
	701600C-HOLDING FOR PAYROLL EXCEPTIONS	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	93.4%	2,363,260	721,386			1,641,874	69%	394.4%	49.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	6,635	1,195			5,440	82%	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	5,720	8,914	8,914	24,066	62%	477.4%	67.4%
	713200C-CONTRACTUAL SERVICES - OTHER	3.2%	80,000	29,547	17,383	17,383	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				31,297	100%	314.7%	70.8%
710000A-NON-PERSONNEL SERVICES	6.6%	167,632	36,462	26,297	26,297	104,873	63%	499.3%	54.2%	
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	100.0%	2,530,892	757,848	26,297	26,297	1,746,747	69%	401.4%	49.5%	
	% of Budget for CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	0.0%	-	29.9%	-	1.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
							Jan YTD				
Personnel Services	701100C-CONTINUING FULL TIME	20.0%	3,547,596	818,420				2,729,177	77%	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	260,990				608,325	70%	389.8%	46.7%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	24.9%	4,416,912	1,339,150				3,077,762	70%	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	10,832				350,037	97%	39.0%	39.2%
	713200C-CONTRACTUAL SERVICES - OTHER	3.1%	542,054		100,080	236,100	336,180	205,874	38%	570.8%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	69.7%	12,345,948	613,672				11,732,276	95%	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	628,865	100,080	236,100	336,180	12,328,826	93%	120.0%	4.4%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	100.0%	17,710,782	1,968,014	100,080	236,100	336,180	15,406,588	87%	188.5%	16.2%	
	% of Budget for CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	0.0%	-	11.1%	-	-	1.9%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
			Jan YTD								
Personnel Services	701100C-CONTINUING FULL TIME	38.1%	6,265,459	1,902,599				4,362,860	70%	393.1%	50.7%
	701200C-CONTINUING FULL TIME - OTHERS	7.8%	1,285,177	162,135				1,123,042	87%	174.2%	47.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		33,532				-33,532	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.4%	1,213,812	396,479				817,333	67%	423.7%	60.7%
	701500C-OVERTIME PAY	3.0%	500,000	2,127				497,873	100%	11.0%	73.7%
	700000A-PERSONNEL SERVICES	56.4%	9,264,449	2,496,872				6,767,577	73%	350.1%	53.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.5%	411,000	3,016				407,984	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	73,874	1,664,242		1,664,242	3,723,455	68%	558.9%	48.7%
	713200C-CONTRACTUAL SERVICES - OTHER	3.3%	536,819	63,161	293,006	0	293,006	180,653	34%	914.0%	28.6%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-205				205	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	4.5%	745,480	8,452	661,204	249,200	910,404	-173,376	-23%	1,455.3%	26.9%
	710000A-NON-PERSONNEL SERVICES	43.6%	7,174,871	148,298	2,618,452	249,200	2,867,652	4,158,922	58%	646.4%	41.3%
DL0-BOARD OF ELECTIONS (DL0)	100.0%	16,439,320	2,645,169	2,618,452	249,200	2,867,652	10,926,499	66%	479.4%	48.2%	
	% of Budget for DL0-BOARD OF ELECTIONS (DL0)	0.0%	-	16.1%	-	-	17.4%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	35.5%	898,115	251,656			646,460	72%	366.1%	39.9%
	701200C-CONTINUING FULL TIME - OTHERS	1.7%	42,084	14,221			27,863	66%	435.7%	58.4%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.2%	183,339	57,100			126,239	69%	414.0%	43.2%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	44.4%	1,123,538	322,976			800,561	71%	376.5%	42.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	6,000	1,461			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	139,059			776,629	85%	215.9%	30.2%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		1,223			-1,223	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	10,000	0			10,000	100%	0.0%	79.6%
710000A-NON-PERSONNEL SERVICES	55.6%	1,408,533	145,169	72,830	72,830	1,190,534	85%	198.9%	30.4%	
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	100.0%	2,532,071	468,145	72,830	72,830	1,991,096	79%	277.7%	34.4%	
	% of Budget for DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	0.0%	-	18.5%	-	2.9%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan 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 - Jan 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 - Jan 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 - Jan 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
				Jan YTD				
Personnel Services	701100C-CONTINUING FULL TIME	0.0%		65,153	-65,153	-	-	-
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		61,931	-61,931	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%		15,810	-15,810	-	-	-
	700000A-PERSONNEL SERVICES	0.0%		142,894	-142,894	-	-	-
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	145,804	254,196	64%	469.9%	20.9%
% of Budget for PM0-TAX REVISION COMMISSION (PM0)		0.0%	-	36.5%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	61.6%	21,243,324	6,991,468				14,251,855	67%	409.0%	51.2%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		167,934				-167,934	-	-	3,385.4%
	701300C-ADDITIONAL GROSS PAY	0.0%		25,913				-25,913	-	-	-11,262.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.0%	4,841,642	1,512,381				3,329,262	69%	386.5%	45.9%
	701500C-OVERTIME PAY	0.0%		6,812				-6,812	-	-	-
	700000A-PERSONNEL SERVICES	75.6%	26,084,966	8,704,508				17,380,458	67%	413.0%	51.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.6%	218,700	-7,410				226,110	103%	-17.8%	23.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%		0				0	-	-	-0.5%
	713100C-OTHER SERVICES & CHARGES	8.6%	2,981,542	174,594	393,213	151,471	544,684	2,262,264	76%	451.7%	40.0%
	713200C-CONTRACTUAL SERVICES - OTHER	13.6%	4,704,801	1,480,231	3,397,013	347,249	3,744,262	-519,692	-11%	1,151.0%	13.2%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%		538				-538	-	-	-
	715100C-OTHER EXPENSES	0.0%		150				-150	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		12,503,886				-12,503,886	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.5%	501,815	46,129	13,883		13,883	441,803	88%	136.4%	40.7%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%		2,650				-2,650	-	-	-
	710000A-NON-PERSONNEL SERVICES	24.4%	8,406,858	14,200,767	3,804,109	498,720	4,302,830	-10,096,738	-120%	1,828.4%	37.2%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		100.0%	34,491,824	22,905,274	3,804,109	498,720	4,302,830	7,283,720	21%	758.0%	46.7%
% of Budget for PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		0.0%	-	66.4%	-	-	12.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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 - Jan 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
				Jan YTD				
Personnel Services	701100C-CONTINUING FULL TIME	4.4%	592,770	156,932	435,838	74%	341.7%	81.4%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	94,711	50,091	44,620	47%	732.6%	18.1%
	701300C-ADDITIONAL GROSS PAY	0.0%		1,311	-1,311	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.2%	162,933	42,306	120,627	74%	350.6%	49.2%
	700000A-PERSONNEL SERVICES	6.3%	850,414	250,641	599,773	71%	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	23,060	12,624,999	100%	41.9%	33.8%
	715100C-OTHER EXPENSES	0.0%			-	-	-	-
	710000A-NON-PERSONNEL SERVICES	93.7%	12,652,059	23,186	12,628,873	100%	41.9%	33.8%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)		100.0%	13,502,473	273,827	13,228,646	98%	63.7%	35.2%
% of Budget for RJ0-CAPTIVE INSURANCE AGENCY (RJ0)		0.0%	-	2.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	71.6%	3,022,121	954,928			2,067,193	68%	409.0%	58.4%
	701200C-CONTINUING FULL TIME - OTHERS	6.7%	281,135	181,723			99,412	35%	867.5%	33.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		8,999			-8,999	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	18.2%	766,968	240,220			526,748	69%	407.5%	49.6%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	96.5%	4,070,224	1,385,869			2,684,355	66%	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	29,976	70,981	70,981	36,227	26%	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	38,580	70,981	70,981	39,122	26%	817.9%	46.5%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	100.0%	4,218,908	1,424,450	70,981	70,981	2,723,477	65%	456.0%	52.8%	
	% of Budget for RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	0.0%	-	33.8%	-	1.7%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan YTD

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

TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	20.9%	24,938,781	6,971,275				17,967,506	72%	344.9%	49.4%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		19,305				-19,305	-	-	17.0%
	701300C-ADDITIONAL GROSS PAY	0.3%	300,547	27,263				273,284	91%	294.1%	105.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.7%	5,639,385	1,579,350				4,060,035	72%	346.0%	49.3%
	701500C-OVERTIME PAY	0.0%		7,173				-7,173	-	-	-
	700000A-PERSONNEL SERVICES	25.8%	30,878,712	8,604,367				22,274,346	72%	345.7%	49.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	50,000	0	0	0	0	50,000	100%	360.9%	49.1%
	712100C-ENERGY COMM & BLDG RENTALS	2.0%	2,433,870	-19,321	585,153		585,153	1,868,038	77%	207.0%	39.6%
	713100C-OTHER SERVICES & CHARGES	29.3%	34,982,338	21,310,310	6,355,625	1,066,483	7,422,108	6,249,920	18%	1,002.3%	83.7%
	713200C-CONTRACTUAL SERVICES - OTHER	39.9%	47,654,096	12,809,168	23,842,194	317,668	24,159,862	10,685,066	22%	1,079.5%	29.4%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		6,846				-6,846	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.8%	3,387,638	1,521,974	4,001,243	182,588	4,183,831	-2,318,167	-68%	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	35,628,978	34,897,403	1,566,738	36,464,141	16,528,010	19%	1,051.4%	47.5%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)		100.0%	119,499,841	44,233,344	34,897,403	1,566,738	36,464,141	38,802,356	32%	869.1%	48.0%
% of Budget for TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)		0.0%	-	37.0%	-	-	30.5%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	65.8%	2,770,502	716,064			2,054,439	74%	338.2%	47.0%
	701200C-CONTINUING FULL TIME - OTHERS	4.7%	197,671	66,455			131,216	66%	433.5%	66.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		135,604			-135,604	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.7%	703,234	223,659			479,576	68%	409.2%	49.5%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	87.3%	3,671,408	1,141,781			2,529,627	69%	403.4%	49.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	10,000	-180	3,374	3,374	6,806	68%	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	100,150	161,697	161,697	253,092	49%	604.7%	72.8%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	260				260	100%	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	96,726	165,071	165,071	274,402	51%	591.1%	68.2%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)		100.0%	4,207,607	1,238,507	165,071	165,071	2,804,029	67%	427.3%	51.2%
% of Budget for AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)		0.0%	-	29.4%	-	3.9%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	15.2%	236,996	42,026			194,970	82%	260.9%	44.0%
	701200C-CONTINUING FULL TIME - OTHERS	42.7%	663,845	150,441			513,404	77%	281.1%	41.9%
	701300C-ADDITIONAL GROSS PAY	0.0%		5,099			-5,099	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.1%	219,805	40,481			179,324	82%	231.2%	37.7%
	700000A-PERSONNEL SERVICES	72.1%	1,120,646	238,047			882,599	79%	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	-2,330			211,731	101%	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	97,821	103,151	103,151	232,611	54%	556.5%	62.5%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)		100.0%	1,554,228	335,867	103,151	103,151	1,115,210	72%	351.5%	47.4%
% of Budget for AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)		0.0%	-	21.6%	-	6.6%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	16.3%	3,322,384	844,747				2,477,637	75%	327.7%	76.3%
	701200C-CONTINUING FULL TIME - OTHERS	48.0%	9,787,179	1,684,683				8,102,496	83%	336.2%	31.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		8,357				-8,357	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	6.7%	1,369,941	411,534				958,407	70%	391.5%	34.9%
	700000A-PERSONNEL SERVICES	71.0%	14,479,503	2,949,320				11,530,183	80%	340.0%	37.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	4.9%	1,003,695	189,436				814,259	81%	242.4%	37.1%
	713100C-OTHER SERVICES & CHARGES	24.1%	4,911,654	873,603	2,096,195	200,000	2,296,195	1,741,856	35%	800.3%	48.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%						-	-	-	-
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,691				1,691	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	9,000					9,000	100%	0.0%	25.1%
		710000A-NON-PERSONNEL SERVICES	29.0%	5,924,349	1,061,348	2,096,195	200,000	2,296,195	2,566,806	43%	704.4%
	BG0-EMPLOYEES' COMPENSATION FUND (BG0)	100.0%	20,403,852	4,010,668	2,096,195	200,000	2,296,195	14,096,989	69%	445.8%	39.7%
	% of Budget for BG0-EMPLOYEES' COMPENSATION FUND (BG0)	0.0%	-	19.7%	-	-	11.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	10.6%	667,951	157,062				510,889	76%	297.7%	54.0%
	701200C-CONTINUING FULL TIME - OTHERS	3.1%	198,699	19,801				178,899	90%	142.3%	31.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		8,000				-8,000	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.2%	205,396	39,429				165,967	81%	241.7%	40.0%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	16.9%	1,072,046	224,292				847,754	79%	270.7%	45.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	20,000		9,954		9,954	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	1,725,960	3,051,160	40,000	3,091,160	358,239	7%	1,016.0%	85.3%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		37,548				-37,548	-	-	-
	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	1,797,065	3,061,114	40,000	3,101,114	356,127	7%	1,017.6%	83.9%	
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)		100.0%	6,326,352	2,021,357	3,061,114	40,000	3,101,114	1,203,881	19%	891.0%	78.1%
% of Budget for BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)		0.0%	-	32.0%	-	-	49.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	64.6%	1,415,533	425,135			990,399	70%	391.9%	49.6%
	701200C-CONTINUING FULL TIME - OTHERS	5.4%	118,041	30,646			87,395	74%	327.1%	-74.2%
	701300C-ADDITIONAL GROSS PAY	0.0%		-1,481			1,481	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.5%	362,270	103,561			258,710	71%	367.5%	51.4%
	700000A-PERSONNEL SERVICES	86.6%	1,895,844	557,860			1,337,984	71%	382.2%	52.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	7,260	420			6,840	94%	52.1%	-
	713100C-OTHER SERVICES & CHARGES	5.9%	129,536	16,963	8,653	8,653	103,920	80%	254.8%	82.2%
	713200C-CONTRACTUAL SERVICES - OTHER	6.1%	134,213	32,330	9,432	9,432	92,451	69%	426.8%	35.0%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,225			1,225	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	13,295				13,295	100%	0.0%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.5%	10,000		4,056	4,056	5,944	59%	486.8%	13.4%
710000A-NON-PERSONNEL SERVICES	13.4%	294,304	48,488	22,141	22,141	223,674	76%	319.2%	49.3%	
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	100.0%	2,190,148	606,349	22,141	22,141	1,561,658	71%	373.7%	52.0%	
	% of Budget for JR0-OFFICE OF DISABILITY RIGHTS (JR0)	0.0%	-	27.7%	-	1.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	52.8%	633,504	138,207			495,297	78%	274.2%	49.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		44,576			-44,576	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.9%	154,575	27,418			127,157	82%	214.8%	42.6%
	700000A-PERSONNEL SERVICES	65.7%	788,079	210,200			577,878	73%	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	56,932	125,868	125,868	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	56,932	138,245	138,245	215,601	52%	564.1%	40.1%
	VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	100.0%	1,198,856	267,133	138,245	138,245	793,479	66%	411.0%	45.9%
	% of Budget for VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	0.0%	-	22.3%	-	11.5%	-	-	-	-

(K) Economic Development and Regulation

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

FY24 Financial Status Reports - Jan 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
				Jan YTD							
Personnel Services	701100C-CONTINUING FULL TIME	67.3%	9,473,007	3,012,214				6,460,792	68%	409.3%	49.5%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	100,630	37,010				63,620	63%	534.3%	37.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		52,649				-52,649	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.5%	2,041,349	624,260				1,417,089	69%	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	3,727,386				7,897,600	68%	412.5%	49.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	31,850	3,375				28,475	89%	258.3%	40.0%
	713100C-OTHER SERVICES & CHARGES	0.6%	89,231	12,349	10,143		10,143	66,739	75%	390.0%	36.1%
	713200C-CONTRACTUAL SERVICES - OTHER	12.0%	1,689,150	-289,357	589,692	850,000	1,439,692	538,814	32%	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%		5,793				-5,793	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	150,400	10,927	16,355		16,355	123,118	82%	184.3%	51.3%
	710000A-NON-PERSONNEL SERVICES	17.5%	2,460,630	-245,913	616,190	850,000	1,466,190	1,240,353	50%	570.8%	38.6%
BD0-OFFICE OF PLANNING (BD0)	100.0%	14,085,616	3,481,473	616,190	850,000	1,466,190	9,137,953	65%	440.2%	45.4%	
	% of Budget for BD0-OFFICE OF PLANNING (BD0)	0.0%	-	24.7%	-	-	10.4%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD							
Personnel Services	701100C-CONTINUING FULL TIME	67.8%	2,901,559	992,331				1,909,228	66%	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	215,432				401,241	65%	451.6%	52.0%
	700000A-PERSONNEL SERVICES	82.1%	3,518,232	1,207,764				2,310,469	66%	443.1%	53.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	19,600	2,579	8,421	8,000	16,421	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	42,978	8,288		8,288	118,121	70%	408.9%	38.5%
	713200C-CONTRACTUAL SERVICES - OTHER	12.9%	550,643	96,223	408,039		408,039	46,380	8%	1,107.1%	60.3%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		6,851				-6,851	-	-	-
	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	153,370	424,748	8,000	432,748	178,362	23%	927.6%	51.6%
BJ0-OFFICE OF ZONING (BJ0)	100.0%	4,282,712	1,361,133	424,748	8,000	432,748	2,488,830	58%	529.6%	53.1%	
	% of Budget for BJ0-OFFICE OF ZONING (BJ0)	0.0%	-	31.8%	-	-	10.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	
Jan YTD												
Personnel Services	701100C-CONTINUING FULL TIME	7.9%	4,012,280	1,139,290				2,872,990	72%	368.7%	63.9%	
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		100,333				-100,333	-	-	9.3%	
	701300C-ADDITIONAL GROSS PAY	0.0%		46,438				-46,438	-	-	57.6%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.9%	946,899	258,840				688,060	73%	352.6%	44.3%	
	701500C-OVERTIME PAY	0.0%		4,787				-4,787	-	-	-	
	700000A-PERSONNEL SERVICES	9.7%	4,959,180	1,549,687				3,409,493	69%	405.0%	48.5%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	60,000	4,016				55,984	93%	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	61,407	45,107		45,107	712,743	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	93,762	485,975	534,250	1,020,225	1,373,121	55%	529.7%	22.8%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	82.8%	42,284,484	5,969,522	13,564,291	419,696	13,983,987	22,330,975	53%	636.8%	67.5%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-675				675	-	-	-	-
	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	5,796	27,477		27,477	6,727	17%	915.0%	-	
710000A-NON-PERSONNEL SERVICES	90.3%	46,090,720	6,148,265	14,210,251	953,946	15,164,197	24,778,258	54%	618.4%	63.0%		
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)		100.0%	51,049,900	7,697,952	14,210,251	953,946	15,164,197	28,187,750	55%	597.7%	61.7%	
% of Budget for BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)		0.0%	-	15.1%	-	-	29.7%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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
				Jan YTD							
Personnel Services	701100C-CONTINUING FULL TIME	34.6%	5,284,733	1,596,174				3,688,559	70%	391.1%	51.5%
	701200C-CONTINUING FULL TIME - OTHERS	6.3%	954,339	424,134				530,205	56%	578.3%	53.9%
	701300C-ADDITIONAL GROSS PAY	0.0%		13,359				-13,359	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.4%	1,441,013	458,125				982,888	68%	414.8%	52.4%
	701500C-OVERTIME PAY	1.3%	200,000	35,652				164,348	82%	295.4%	46.2%
	700000A-PERSONNEL SERVICES	51.7%	7,880,085	2,527,444				5,352,641	68%	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	236,540	110,909	2,690	113,598	1,008,667	74%	432.3%	45.1%
	713100C-OTHER SERVICES & CHARGES	12.4%	1,893,345	223,062	1,100,310		1,100,310	569,973	30%	872.4%	50.8%
	713101C-SECURITY SERVICES	1.6%	244,507	98,908	13,888	0	13,888	131,711	54%	243.7%	36.5%
	713200C-CONTRACTUAL SERVICES - OTHER	4.3%	662,383	152,010	412,705		412,705	97,667	15%	1,101.0%	39.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	18.6%	2,841,825		1,273,745		1,273,745	1,568,080	55%	590.0%	43.6%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		26,971				-26,971	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.7%	266,885					266,885	100%	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	737,491	2,966,557	2,690	2,969,246	3,665,833	50%	669.9%	44.5%
C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	100.0%	15,252,656	3,264,935	2,966,557	2,690	2,969,246	9,018,474	59%	539.5%	48.1%	
	% of Budget for C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10)	0.0%	-	21.4%	-	-	19.5%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	46.3%	1,924,572	678,494			1,246,078	65%	455.0%	44.8%
	701200C-CONTINUING FULL TIME - OTHERS	15.7%	654,418	159,159			495,258	76%	314.1%	48.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		678			-678	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.2%	630,808	210,810			419,997	67%	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	1,050,445			2,171,853	67%	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	1,323	1,323	799,289	99%	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%		111,561			-111,561	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	10,000				10,000	100%	0.0%	0.0%
710000A-NON-PERSONNEL SERVICES	22.5%	936,001	85,531	32,412	32,412	818,057	87%	263.4%	39.1%	
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	100.0%	4,158,298	1,135,976	32,412	32,412	2,989,910	72%	385.7%	44.1%	
	% of Budget for CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	0.0%	-	27.3%	-	0.8%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
Jan YTD										
Personnel Services	701100C-CONTINUING FULL TIME	28.2%	579,984	159,415			420,569	73%	350.5%	33.0%
	701200C-CONTINUING FULL TIME - OTHERS	47.0%	966,838	405,172			561,666	58%	533.1%	70.5%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.7%	343,630	100,159			243,471	71%	371.5%	48.6%
	700000A-PERSONNEL SERVICES	91.9%	1,890,452	664,747			1,225,705	65%	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%		4,111			-4,111	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.0%	20,241				20,241	100%	0.0%	9.1%
	710000A-NON-PERSONNEL SERVICES	8.1%	166,401	4,111	72,000	72,000	90,290	54%	508.9%	22.4%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)		100.0%	2,056,853	668,857	72,000	72,000	1,315,996	64%	452.6%	50.7%
% of Budget for DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)		0.0%	-	32.5%	-	3.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
				Jan YTD							
Personnel Services	701100C-CONTINUING FULL TIME	7.8%	10,716,165	3,373,667				7,342,499	69%	403.9%	59.4%
	701200C-CONTINUING FULL TIME - OTHERS	1.7%	2,326,602	307,377				2,019,225	87%	170.6%	20.6%
	701300C-ADDITIONAL GROSS PAY	0.1%	88,000	51,498				36,502	41%	878.2%	24.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	2.1%	2,874,833	854,230				2,020,603	70%	363.1%	52.8%
	701500C-OVERTIME PAY	0.0%		370				-370	-	-	94.6%
	700000A-PERSONNEL SERVICES	11.6%	16,005,599	4,587,141				11,418,459	71%	365.3%	52.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	5,361					5,361	100%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	1.2%	1,653,965	900,226	25,000		25,000	728,739	44%	787.5%	42.1%
	713100C-OTHER SERVICES & CHARGES	0.9%	1,206,374	214,956	170,660	0	170,660	820,758	68%	451.3%	25.4%
	713101C-SECURITY SERVICES	0.2%	317,162	162,246	5,019	0	5,019	149,897	47%	278.6%	72.7%
	713200C-CONTRACTUAL SERVICES - OTHER	4.2%	5,792,484	55,883	897,390	234,727	1,132,117	4,604,484	79%	686.5%	22.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	79.5%	109,847,603	15,616,109	26,170,713	1,630,295	27,801,007	66,430,487	60%	454.6%	36.9%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		11,850				-11,850	-	-	-
	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				2,858,892	95%	56.4%	0.0%
	710000A-NON-PERSONNEL SERVICES	88.4%	122,113,549	17,102,379	27,305,449	1,865,022	29,170,471	75,840,699	62%	459.0%	34.9%
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	100.0%	138,119,149	21,689,520	27,305,449	1,865,022	29,170,471	87,259,158	63%	448.2%	35.9%
	% of Budget for DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	0.0%	-	15.7%	-	-	21.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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
				Jan YTD						
Personnel Services	701100C-CONTINUING FULL TIME	67.5%	928,928	312,199			616,729	66%	434.3%	51.1%
	701200C-CONTINUING FULL TIME - OTHERS	12.0%	165,006	55,758			109,249	66%	435.7%	76.5%
	701300C-ADDITIONAL GROSS PAY	0.0%		32,782			-32,782	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.9%	204,566	67,211			137,355	67%	422.2%	55.1%
	700000A-PERSONNEL SERVICES	94.3%	1,298,500	467,950			830,550	64%	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	378	2,571	2,571	2,056	41%	719.6%	18.1%
	713100C-OTHER SERVICES & CHARGES	2.5%	34,839	-39	3,828	3,828	31,051	89%	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				6,780	100%	693.6%	33.7%
	710000A-NON-PERSONNEL SERVICES	5.7%	78,065	339	6,399	6,399	71,327	91%	159.5%	27.7%
	DR0-RENTAL HOUSING COMMISSION (DR0)	100.0%	1,376,565	468,289	6,399	6,399	901,876	66%	441.3%	52.7%
	% of Budget for DR0-RENTAL HOUSING COMMISSION (DR0)	0.0%	-	34.0%	-	0.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	3.2%	9,422,734	2,792,887				6,629,847	70%	382.7%	51.8%
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	1,974,332	465,821				1,508,511	76%	302.9%	28.0%
	701300C-ADDITIONAL GROSS PAY	0.0%	14,008	68,430				-54,421	-388%	5,613.9%	369.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.8%	2,379,096	677,516				1,701,580	72%	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	4,009,165				10,821,006	73%	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	-57,313,215	93,240,432	870,239	94,110,671	140,248,979	79%	358.2%	9.1%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	34.8%	102,697,442	-11,569,918	13,459,868	8,000,000	21,459,868	92,807,492	90%	129.3%	22.7%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		9,191				-9,191	-	-	-
	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	-68,887,485	106,713,843	8,870,239	115,584,082	233,186,789	83%	274.2%	12.1%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)		100.0%	294,713,558	-64,878,320	106,713,843	8,870,239	115,584,082	244,007,795	83%	277.9%	13.2%
% of Budget for EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)		0.0%	-	-22.0%	-	-	39.2%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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
Jan YTD											
Personnel Services	701100C-CONTINUING FULL TIME	21.3%	5,263,201	1,716,359				3,546,843	67%	418.0%	52.1%
	701200C-CONTINUING FULL TIME - OTHERS	2.6%	634,391	54,425				579,965	91%	118.0%	43.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		75,126				-75,126	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	5.1%	1,263,062	374,615				888,446	70%	380.0%	49.8%
	700000A-PERSONNEL SERVICES	29.0%	7,160,653	2,220,526				4,940,128	69%	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	1,665	28,958		28,958	42,234	58%	563.8%	23.5%
	713100C-OTHER SERVICES & CHARGES	0.6%	150,528	50,099	8,499		8,499	91,930	61%	488.7%	27.6%
	713200C-CONTRACTUAL SERVICES - OTHER	2.3%	566,230	6,298	11,000		11,000	548,932	97%	606.4%	26.6%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	67.7%	16,684,599	6,324,709	5,847,208	336,500	6,183,708	4,176,183	25%	901.7%	80.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-769				769	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	8,062					8,062	100%	0.0%	16.7%
	710000A-NON-PERSONNEL SERVICES	71.0%	17,501,767	6,382,002	5,895,664	336,500	6,232,164	4,887,601	28%	885.7%	77.4%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	100.0%	24,662,420	8,602,527	5,895,664	336,500	6,232,164	9,827,729	40%	743.7%	70.0%	
	% of Budget for EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	0.0%	-	34.9%	-	-	25.3%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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
				Jan YTD				
Non-Personnel Services	713200C-CONTRACTUAL SERVICES - OTHER	22.6%	54,330,563	3,600,000	50,730,563	93%	168.6%	2.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	77.4%	186,370,760	42,016,529	144,354,231	77%	432.8%	45.6%
	710000A-NON-PERSONNEL SERVICES	100.0%	240,701,323	45,616,529	195,084,794	81%	373.1%	33.1%
	HY0-HOUSING AUTHORITY PAYMENT (HY0)	100.0%	240,701,323	45,616,529	195,084,794	81%	373.1%	33.1%
	% of Budget for HY0-HOUSING AUTHORITY PAYMENT (HY0)	0.0%	-	19.0%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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
				Jan YTD				
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	100.0%	59,530,000	5,665,525	53,864,475	90%	152.7%	27.3%
	710000A-NON-PERSONNEL SERVICES	100.0%	59,530,000	5,665,525	53,864,475	90%	152.7%	27.3%
	ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	100.0%	59,530,000	5,665,525	53,864,475	90%	152.7%	27.3%
	% of Budget for ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	0.0%	-	9.5%	-	-	-	-

(L) Public Safety and Justice

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

FY24 Financial Status Reports - Jan 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	1,942,059				6,226,360	76.2%	23.8%	25.1%	
	701200C-CONTINUING FULL TIME - OTHERS	4.7%	9,183,185	1,729,206				7,453,978	81.2%	18.8%	31.7%	
	701300C-ADDITIONAL GROSS PAY	0.1%	180,618	149,558				31,059	17.2%	82.8%	66.2%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	2.0%	3,947,741	790,827				3,156,914	80.0%	20.0%	27.0%	
	701500C-OVERTIME PAY	0.4%	755,761	139,690				616,072	81.5%	18.5%	17.0%	
	700000A-PERSONNEL SERVICES	11.4%	22,235,724	4,751,340				17,484,384	78.6%	21.4%	27.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	299,011	0	0		0	299,011	100.0%	0.0%	0.0%	
	712100C-ENERGY COMM & BLDG RENTALS	1.9%	3,784,878	0				3,784,878	100.0%	0.0%	12.7%	
	713100C-OTHER SERVICES & CHARGES	2.1%	4,040,091	727,230	277,653		277,653	3,035,208	75.1%	24.9%	87.2%	
	713101C-SECURITY SERVICES	0.0%						-	-	-	0.0%	
	713200C-CONTRACTUAL SERVICES - OTHER	7.8%	15,212,867	802,152	1,812,621	214,305	2,026,926	12,383,790	81.4%	18.6%	6.3%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	75.3%	147,191,686	15,059,637	107,105		107,105	132,024,943	89.7%	10.3%	0.0%	
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		27,046				-27,046	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.4%	2,826,512	-91	222,750	0	222,750	2,603,853	92.1%	7.9%	0.3%	
	710000A-NON-PERSONNEL SERVICES	88.6%	173,355,045	16,615,975	2,420,128	214,305	2,634,433	154,104,637	88.9%	11.1%	6.4%	
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)		100.0%	195,590,769	21,367,315	2,420,128	214,305	2,634,433	171,589,021	87.7%	12.3%	7.8%	
% of Budget for BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)		0.0%	-	10.9%	-	-	1.3%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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	67,353			257,431	79.3%	20.7%	19.2%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.1%	40,273	6,928			33,345	82.8%	17.2%	11.9%
	700000A-PERSONNEL SERVICES	37.5%	365,057	74,280			290,777	79.7%	20.3%	73.9%
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	37			1,195	97.0%	3.0%	0.2%
	713100C-OTHER SERVICES & CHARGES	45.4%	442,711	31,074	325,175	325,175	86,462	19.5%	80.5%	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	31,111	325,175	325,175	253,082	41.5%	58.5%	28.3%
	DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	100.0%	974,426	105,392	325,175	325,175	543,859	55.8%	44.2%	40.9%
	% of Budget for DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	0.0%	-	10.8%	-	33.4%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	84,831	149,318	63.8%	36.2%	32.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	18.3%	61,581	23,197	38,384	62.3%	37.7%	48.7%
	700000A-PERSONNEL SERVICES	87.7%	295,730	108,027	187,702	63.5%	36.5%	34.8%
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%	1.5%
	713100C-OTHER SERVICES & CHARGES	4.6%	15,659	1,185	14,475	92.4%	7.6%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	4.6%	15,641	0	15,641	100.0%	0.0%	36.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-780	780	-	-	-
	710000A-NON-PERSONNEL SERVICES	12.3%	41,625	542	41,083	98.7%	1.3%	13.7%
	DV0-JUDICIAL NOMINATION COMMISSION (DV0)	100.0%	337,355	108,570	228,785	67.8%	32.2%	31.6%
	% of Budget for DV0-JUDICIAL NOMINATION COMMISSION (DV0)	0.0%	-	32.2%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	59.9%	317,686,581	121,025,601				196,660,980	61.9%	38.1%	26.3%
	701200C-CONTINUING FULL TIME - OTHERS	4.7%	25,002,300	7,192,866				17,809,434	71.2%	28.8%	27.7%
	701300C-ADDITIONAL GROSS PAY	5.6%	29,533,732	11,504,723				18,029,009	61.0%	39.0%	41.1%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.8%	62,635,390	21,966,992				40,668,398	64.9%	35.1%	27.0%
	701500C-OVERTIME PAY	4.5%	23,998,650	35,595,588				-11,596,938	-48.3%	148.3%	63.1%
	700000A-PERSONNEL SERVICES	86.5%	458,856,654	197,285,771				261,570,883	57.0%	43.0%	29.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	4,852,985	337,445	2,893,987	0	2,893,987	1,621,553	33.4%	66.6%	60.1%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	58,500	0				58,500	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	3.9%	20,680,810	7,849,864	6,201,324	396,143	6,597,467	6,233,478	30.1%	69.9%	63.5%
	713200C-CONTRACTUAL SERVICES - OTHER	8.5%	45,222,086	9,726,126	15,337,982	8,085,036	23,423,018	12,072,942	26.7%	73.3%	60.3%
	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%		7,495				-7,495	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	957,027	340,227	289,113	46,977	336,090	280,709	29.3%	70.7%	33.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	78,500					78,500	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	13.5%	71,862,408	18,261,042	24,722,406	8,528,156	33,250,562	20,350,804	28.3%	71.7%	60.4%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	100.0%	530,719,062	215,546,812	24,722,406	8,528,156	33,250,562	281,921,687	53.1%	46.9%	32.7%	
	% of Budget for FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	0.0%	-	40.6%	-	-	6.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	65,937,757				123,637,564	65.2%	34.8%	28.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.3%	1,262,164	199,727				1,062,437	84.2%	15.8%	22.3%
	701300C-ADDITIONAL GROSS PAY	2.1%	8,920,631	4,561,192				4,359,439	48.9%	51.1%	48.7%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.3%	38,726,671	12,863,290				25,863,381	66.8%	33.2%	31.2%
	701500C-OVERTIME PAY	5.4%	22,562,502	14,051,328				8,511,174	37.7%	62.3%	30.4%
	700000A-PERSONNEL SERVICES	62.5%	261,047,289	97,613,294				163,433,995	62.6%	37.4%	29.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.6%	10,677,252	1,627,920	4,687,253	200,000	4,887,253	4,162,079	39.0%	61.0%	75.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	50,000					50,000	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	1.9%	7,866,221	1,014,485	2,784,421	25,000	2,809,421	4,042,316	51.4%	48.6%	40.5%
	713200C-CONTRACTUAL SERVICES - OTHER	8.4%	35,196,294	3,047,854	22,812,330	292,500	23,104,830	9,043,610	25.7%	74.3%	73.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	2.8%	11,828,319	5,773,323	35,177		35,177	6,019,819	50.9%	49.1%	48.8%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		150,935				-150,935	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	21.7%	90,778,564	4,321,538	34,936,975	20,975,473	55,912,448	30,544,579	33.6%	66.4%	19.8%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	188,000	26,308	161,692		161,692	0	0.0%	100.0%	100.0%
	710000A-NON-PERSONNEL SERVICES	37.5%	156,584,649	15,962,362	65,417,847	21,492,973	86,910,820	53,711,468	34.3%	65.7%	36.6%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		100.0%	417,631,938	113,575,656	65,417,847	21,492,973	86,910,820	217,145,463	52.0%	48.0%	31.3%
% of Budget for FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		0.0%	-	27.2%	-	-	20.8%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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	553,291			1,711,769	75.6%	24.4%	30.9%
	701200C-CONTINUING FULL TIME - OTHERS	8.9%	293,389	83,314			210,075	71.6%	28.4%	27.9%
	701300C-ADDITIONAL GROSS PAY	0.1%	3,658	-2,589			6,247	170.8%	-70.8%	0.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	17.4%	575,650	141,097			434,553	75.5%	24.5%	32.7%
	701500C-OVERTIME PAY	0.0%		1,621			-1,621	-	-	-
	700000A-PERSONNEL SERVICES	94.7%	3,137,758	776,733			2,361,024	75.2%	24.8%	30.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.8%	25,000	0			25,000	100.0%	0.0%	-
	712100C-ENERGY COMM & BLDG RENTALS	0.0%					-	-	-	0.0%
	713100C-OTHER SERVICES & CHARGES	3.1%	102,267	9,312	25,392	25,392	67,562	66.1%	33.9%	14.5%
	713200C-CONTRACTUAL SERVICES - OTHER	1.4%	48,000	6,400	7,160	7,160	34,440	71.7%	28.3%	19.0%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%					-	-	-	0.0%
		710000A-NON-PERSONNEL SERVICES	5.3%	175,267	15,712	32,553	32,553	127,001	72.5%	27.5%
	FH0-OFFICE OF POLICE COMPLAINTS (FH0)	100.0%	3,313,024	792,446	32,553	32,553	2,488,026	75.1%	24.9%	28.6%
	% of Budget for FH0-OFFICE OF POLICE COMPLAINTS (FH0)	0.0%	-	23.9%	-	1.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	332,901	524,753	61.2%	38.8%	29.1%
	701200C-CONTINUING FULL TIME - OTHERS	3.7%	43,747		43,747	100.0%	0.0%	9.7%
	701300C-ADDITIONAL GROSS PAY	0.0%			-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	19.1%	226,252	71,981	154,270	68.2%	31.8%	25.1%
	701500C-OVERTIME PAY	0.0%			-	-	-	-
	700000A-PERSONNEL SERVICES	95.3%	1,127,653	404,882	722,770	64.1%	35.9%	26.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.9%	11,082	1,246	9,837	88.8%	11.2%	0.0%
	713100C-OTHER SERVICES & CHARGES	3.1%	36,626	16,803	19,823	54.1%	45.9%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		862	-862	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	7,500		7,500	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	4.7%	55,208	18,911	36,298	65.7%	34.3%	0.0%
	F10-CORRECTIONS INFORMATION COUNCIL (F10)	100.0%	1,182,861	423,793	759,068	64.2%	35.8%	24.0%
	% of Budget for F10-CORRECTIONS INFORMATION COUNCIL (F10)	0.0%	-	35.8%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	714,697				1,883,804	72.5%	27.5%	28.0%
	701200C-CONTINUING FULL TIME - OTHERS	1.5%	95,933	32,417				63,516	66.2%	33.8%	34.6%
	701300C-ADDITIONAL GROSS PAY	0.0%						-	-	-	0.0%
	701400C-FRinge BENEFITS - CURR PERSONNEL	8.9%	576,609	153,102				423,506	73.4%	26.6%	29.7%
	700000A-PERSONNEL SERVICES	50.7%	3,271,043	900,217				2,370,826	72.5%	27.5%	28.3%
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	15.9%	1,025,448	29,540	20,591	0	20,591	975,317	95.1%	4.9%	5.4%
	713200C-CONTRACTUAL SERVICES - OTHER	32.7%	2,114,437	339,685	284,917	100,000	384,917	1,389,835	65.7%	34.3%	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	370,286	305,509	100,000	405,509	2,409,608	75.6%	24.4%	9.6%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	100.0%	6,456,445	1,270,503	305,509	100,000	405,509	4,780,434	74.0%	26.0%	19.6%	
	% of Budget for FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	0.0%	-	19.7%	-	-	6.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	34.7%	6,148,754	1,484,810			4,663,944	75.9%	24.1%	19.0%
	701200C-CONTINUING FULL TIME - OTHERS	25.6%	4,541,741	2,475,156			2,066,585	45.5%	54.5%	41.1%
	701300C-ADDITIONAL GROSS PAY	0.5%	85,839	79,018			6,821	7.9%	92.1%	23.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.3%	2,711,111	900,472			1,810,640	66.8%	33.2%	29.3%
	701500C-OVERTIME PAY	6.2%	1,097,099	166,829			930,270	84.8%	15.2%	64.6%
	700000A-PERSONNEL SERVICES	82.3%	14,584,545	5,106,285			9,478,259	65.0%	35.0%	28.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.1%	190,999	38,217	127,627	127,627	25,154	13.2%	86.8%	65.7%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	14,750	1,004	13,446	13,446	300	2.0%	98.0%	15.2%
	713100C-OTHER SERVICES & CHARGES	10.0%	1,778,021	443,874	783,749	783,749	550,398	31.0%	69.0%	13.3%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	1				1	100.0%	0.0%	-
	714100C-GOVERNMENT SUBSIDIES & GRANTS	5.7%	1,017,648	65,753	231,098	231,098	720,797	70.8%	29.2%	-37.2%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,860			-2,860	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	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	17.7%	3,127,355	571,372	1,178,808	1,178,808	1,377,175	44.0%	56.0%	7.6%
	FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	100.0%	17,711,900	5,677,657	1,178,808	1,178,808	10,855,435	61.3%	38.7%	20.7%
	% of Budget for FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	0.0%	-	32.1%	-	6.7%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	24,660,346				54,011,074	68.7%	31.3%	29.9%	
	701200C-CONTINUING FULL TIME - OTHERS	0.7%	1,417,063	374,518				1,042,545	73.6%	26.4%	46.1%	
	701300C-ADDITIONAL GROSS PAY	4.1%	8,019,045	2,556,532				5,462,513	68.1%	31.9%	36.7%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.5%	26,657,284	7,866,242				18,791,042	70.5%	29.5%	30.2%	
	701500C-OVERTIME PAY	6.6%	13,063,723	9,528,439				3,535,284	27.1%	72.9%	66.0%	
	701600C-HOLDING FOR PAYROLL EXCEPTIONS	0.0%		3,315				-3,315	-	-	-	-
	700000A-PERSONNEL SERVICES	64.6%	127,828,535	44,989,391				82,839,144	64.8%	35.2%	34.1%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.6%	5,115,099	894,064	3,013,261	0	3,013,261	1,207,774	23.6%	76.4%	64.3%	
	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	475,697	3,520,082	329,976	3,850,058	10,357,126	70.5%	29.5%	26.3%	
	713200C-CONTRACTUAL SERVICES - OTHER	24.0%	47,482,198	9,679,871	20,500,224	114,300	20,614,524	17,187,802	36.2%	63.8%	54.6%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.3%	655,000	166,233	72,262		72,262	416,505	63.6%	36.4%	3.7%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		13,406				-13,406	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.2%	379,000	7,303	52,697		52,697	319,000	84.2%	15.8%	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	11,261,519	27,419,501	444,277	27,863,778	30,844,305	44.1%	55.9%	49.0%		
FL0-DEPARTMENT OF CORRECTIONS (FL0)	100.0%	197,798,136	56,250,910	27,419,501	444,277	27,863,778	113,683,448	57.5%	42.5%	39.1%		
	% of Budget for FL0-DEPARTMENT OF CORRECTIONS (FL0)	0.0%	-	28.4%	-	-	14.1%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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	2.3%	2,481,234	776,767			1,704,467	68.7%	31.3%	21.8%
	701200C-CONTINUING FULL TIME - OTHERS	2.7%	2,831,764	334,459			2,497,305	88.2%	11.8%	53.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		7,445			-7,445	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.1%	1,138,125	245,698			892,427	78.4%	21.6%	26.1%
	701500C-OVERTIME PAY	0.0%		353			-353	-	-	0.0%
	700000A-PERSONNEL SERVICES	6.1%	6,451,122	1,364,722			5,086,401	78.8%	21.2%	26.1%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	175,445	0	19,132	19,132	156,313	89.1%	10.9%	0.0%
	713100C-OTHER SERVICES & CHARGES	0.2%	171,313	-2,822	26,707	26,707	147,427	86.1%	13.9%	0.8%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%	5,250	0	0	0	5,250	100.0%	0.0%	3.2%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	93.1%	98,637,728	38,773,337	49,829,367	49,829,367	10,035,023	10.2%	89.8%	56.4%
	715100C-OTHER EXPENSES	0.0%		-12			12	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,822			-2,822	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	561,000			536,622	536,622	24,378	4.3%	95.7%
710000A-NON-PERSONNEL SERVICES	93.9%	99,550,736	38,773,325	50,411,829	50,411,829	10,365,583	10.4%	89.6%	55.9%	
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)		100.0%	106,001,859	40,138,047	50,411,829	50,411,829	15,451,983	14.6%	85.4%	54.7%
% of Budget for FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)		0.0%	-	37.9%	-	47.6%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	546,817				1,237,675	69.4%	30.6%	29.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%						-	-	-	-7.6%
	701300C-ADDITIONAL GROSS PAY	0.0%						-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.1%	382,461	121,866				260,595	68.1%	31.9%	26.7%
	701500C-OVERTIME PAY	0.0%						-	-	-	-
	700000A-PERSONNEL SERVICES	17.5%	2,166,953	668,683				1,498,270	69.1%	30.9%	33.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	5,800	0				5,800	100.0%	0.0%	0.5%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%						-	-	-	0.0%
	713100C-OTHER SERVICES & CHARGES	0.3%	40,355	30,079				10,276	25.5%	74.5%	1.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	82.1%	10,164,929	486,385	8,071,844	9,500	8,081,344	1,597,201	15.7%	84.3%	3.1%
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%	3,000	0	0		0	3,000	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	82.5%	10,214,084	516,464	8,071,844	9,500	8,081,344	1,616,277	15.8%	84.2%	2.4%
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	100.0%	12,381,037	1,185,147	8,071,844	9,500	8,081,344	3,114,547	25.2%	74.8%	17.9%
	% of Budget for FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	0.0%	-	9.6%	-	-	65.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	5,404,000				12,597,375	70.0%	30.0%	30.8%
	701200C-CONTINUING FULL TIME - OTHERS	3.1%	1,341,664	496,912				844,752	63.0%	37.0%	42.6%
	701300C-ADDITIONAL GROSS PAY	1.8%	800,000	287,628				512,372	64.0%	36.0%	54.5%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.0%	4,350,709	1,226,139				3,124,570	71.8%	28.2%	29.0%
	701500C-OVERTIME PAY	0.9%	400,000	340,539				59,461	14.9%	85.1%	97.7%
	700000A-PERSONNEL SERVICES	57.5%	24,893,748	7,755,219				17,138,529	68.8%	31.2%	32.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	3.9%	1,698,460	261,588	728,015	0	728,015	708,857	41.7%	58.3%	37.4%
	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	691,970	233,174	117,290	350,464	1,189,579	53.3%	46.7%	42.3%
	713200C-CONTRACTUAL SERVICES - OTHER	32.7%	14,182,664	1,944,288	7,253,240	413,127	7,666,368	4,572,008	32.2%	67.8%	51.6%
	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%		-26,834				26,834	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	236,864	840	69,569		69,569	166,454	70.3%	29.7%	7.1%
710000A-NON-PERSONNEL SERVICES	42.5%	18,423,136	2,871,852	8,283,998	530,417	8,814,416	6,736,868	36.6%	63.4%	45.5%	
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)		100.0%	43,316,884	10,627,071	8,283,998	530,417	8,814,416	23,875,397	55.1%	44.9%	36.8%
% of Budget for FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)		0.0%	-	24.5%	-	-	20.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan YTD

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	2,673,370			5,997,035	69.2%	30.8%	36.9%
	701200C-CONTINUING FULL TIME - OTHERS	5.3%	655,944	77,100			578,844	88.2%	11.8%	69.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		3,065			-3,065	-	-	25.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.6%	1,925,079	510,057			1,415,022	73.5%	26.5%	35.9%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	91.3%	11,251,427	3,263,591			7,987,836	71.0%	29.0%	37.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	25,000	4,370	20,630	20,630	0	0.0%	100.0%	80.3%
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	4,822				4,822	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	0.7%	80,178	30,578	0	0	49,599	61.9%	38.1%	22.6%
	713200C-CONTRACTUAL SERVICES - OTHER	7.2%	886,437	86,718	598,201	598,201	201,518	22.7%	77.3%	42.5%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-1,038			1,038	-	-	-
	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	2,296	61,335	61,335	3,311	4.9%	95.1%	65.2%
	710000A-NON-PERSONNEL SERVICES	8.7%	1,073,378	132,924	680,165	680,165	260,288	24.2%	75.8%	40.2%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	100.0%	12,324,805	3,396,515	680,165	680,165	8,248,125	66.9%	33.1%	37.9%	
	% of Budget for FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	0.0%	-	27.6%	-	5.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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	3,212,769				6,593,857	67.2%	32.8%	30.7%
	701200C-CONTINUING FULL TIME - OTHERS	2.2%	377,009	100,990				276,020	73.2%	26.8%	128.6%
	701300C-ADDITIONAL GROSS PAY	2.4%	413,429	161,448				251,981	60.9%	39.1%	49.3%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.6%	2,340,258	729,020				1,611,239	68.8%	31.2%	30.1%
	701500C-OVERTIME PAY	1.1%	185,494	89,107				96,387	52.0%	48.0%	82.8%
	700000A-PERSONNEL SERVICES	76.1%	13,122,817	4,293,334				8,829,483	67.3%	32.7%	32.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	4.4%	753,907	154,258	282,617		282,617	317,032	42.1%	57.9%	48.7%
	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	77,441	134,042	0	134,042	248,049	54.0%	46.0%	23.3%
	713200C-CONTRACTUAL SERVICES - OTHER	16.4%	2,819,789	196,961	1,039,235	10,068	1,049,303	1,573,525	55.8%	44.2%	36.1%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		7,203				-7,203	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.3%	50,955		0		0	50,955	100.0%	0.0%	13.3%
710000A-NON-PERSONNEL SERVICES	23.9%	4,112,883	428,963	1,462,795	10,068	1,472,863	2,211,058	53.8%	46.2%	34.2%	
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	100.0%	17,235,700	4,722,297	1,462,795	10,068	1,472,863	11,040,540	64.1%	35.9%	32.7%	
	% of Budget for FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	0.0%	-	27.4%	-	-	8.5%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	304,027			604,566	66.5%	33.5%	28.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		21,294			-21,294	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.0%	196,256	62,125			134,131	68.3%	31.7%	28.9%
	700000A-PERSONNEL SERVICES	56.3%	1,104,849	387,446			717,403	64.9%	35.1%	28.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	3,000				3,000	100.0%	0.0%	14.4%
	713100C-OTHER SERVICES & CHARGES	5.9%	115,602	2,337	5,708	5,708	107,556	93.0%	7.0%	21.0%
	713200C-CONTRACTUAL SERVICES - OTHER	37.5%	736,336	81,273	504,650	504,650	150,414	20.4%	79.6%	95.2%
	715100C-OTHER EXPENSES	0.0%					-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-207			207	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	2,000				2,000	100.0%	0.0%	40.5%
	710000A-NON-PERSONNEL SERVICES	43.7%	856,938	83,403	510,358	510,358	263,177	30.7%	69.3%	65.7%
FZ0-DC SENTENCING COMMISSION (FZ0)		100.0%	1,961,787	470,849	510,358	510,358	980,580	50.0%	50.0%	43.4%
% of Budget for FZ0-DC SENTENCING COMMISSION (FZ0)		0.0%	-	24.0%	-	26.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	53.4%	5,504,283	1,758,815				3,745,467	68.0%	32.0%	29.6%
	701200C-CONTINUING FULL TIME - OTHERS	10.7%	1,098,420	50,286				1,048,134	95.4%	4.6%	68.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		9,982				-9,982	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	17.4%	1,796,971	442,030				1,354,941	75.4%	24.6%	30.6%
	700000A-PERSONNEL SERVICES	81.5%	8,399,674	2,261,113				6,138,560	73.1%	26.9%	31.7%
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	3.2%	325,059	5,507	185,738		185,738	133,814	41.2%	58.8%	22.6%
	713200C-CONTRACTUAL SERVICES - OTHER	15.0%	1,550,664	119,854	367,793	610,000	977,793	453,017	29.2%	70.8%	18.9%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	6,200					6,200	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	18.5%	1,904,193	127,411	553,531	610,000	1,163,530	613,251	32.2%	67.8%	19.5%
	HM0-OFFICE OF HUMAN RIGHTS (HM0)	100.0%	10,303,867	2,388,525	553,531	610,000	1,163,530	6,751,811	65.5%	34.5%	29.4%
	% of Budget for HM0-OFFICE OF HUMAN RIGHTS (HM0)	0.0%	-	23.2%	-	-	11.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	12,947,012				24,236,690	65.2%	34.8%	32.7%	
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	377,837	508,489				-130,652	-34.6%	134.6%	52.8%	
	701300C-ADDITIONAL GROSS PAY	2.4%	2,200,000	1,116,299				1,083,701	49.3%	50.7%	45.5%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.8%	10,851,262	3,602,147				7,249,115	66.8%	33.2%	29.5%	
	701500C-OVERTIME PAY	3.1%	2,866,084	2,707,884				158,200	5.5%	94.5%	75.0%	
	700000A-PERSONNEL SERVICES	58.0%	53,478,886	20,881,832				32,597,054	61.0%	39.0%	34.2%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	336,073	93,904	110,779		110,779	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	332,745	595,760		595,760	788,223	45.9%	54.1%	39.0%	
	713200C-CONTRACTUAL SERVICES - OTHER	3.3%	3,019,434	677,412	1,285,734	352,209	1,637,943	704,079	23.3%	76.7%	56.3%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	36.3%	33,473,001	4,740,797	18,185,093	645,520	18,830,613	9,901,591	29.6%	70.4%	46.9%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		122,506				-122,506	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	84,530	-144,718	36,783			36,783	192,464	227.7%	-127.7%	10.7%
	710000A-NON-PERSONNEL SERVICES	42.0%	38,717,596	5,822,646	20,214,150	20,214,150	997,729	21,211,878	11,683,071	30.2%	69.8%	46.9%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	100.0%	92,196,481	26,704,478	20,214,150	20,214,150	997,729	21,211,878	44,280,125	48.0%	52.0%	39.2%	
	% of Budget for JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	0.0%	-	29.0%	-	-	23.0%	-	-	-	-	



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

FY24 Financial Status Reports - Jan YTD

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	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	81.5%	717,500	242,451	475,049	66.2%	33.8%	32.5%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	14.8%	129,868	39,995	89,873	69.2%	30.8%	29.4%
	700000A-PERSONNEL SERVICES	96.3%	847,368	282,446	564,921	66.7%	33.3%	32.1%
Non-Personnel Services	712100C-ENERGY COMM & BLDG RENTALS	0.0%			-	-	-	-
	713100C-OTHER SERVICES & CHARGES	2.8%	24,350		24,350	100.0%	0.0%	96.0%
	713200C-CONTRACTUAL SERVICES - OTHER	1.0%	8,407		8,407	100.0%	0.0%	0.0%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.0%			-	-	-	-
	710000A-NON-PERSONNEL SERVICES	3.7%	32,757	0	32,757	100.0%	0.0%	93.2%
	MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	100.0%	880,125	282,446	597,678	67.9%	32.1%	39.5%
	% of Budget for MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	0.0%	-	32.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	1,583,565				3,807,458	70.6%	29.4%	23.7%
	701200C-CONTINUING FULL TIME - OTHERS	6.9%	2,149,337	577,347				1,571,990	73.1%	26.9%	39.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		76,471				-76,471	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	6.2%	1,922,781	507,413				1,415,369	73.6%	26.4%	28.9%
	701500C-OVERTIME PAY	0.0%		37,738				-37,738	-	-	-
	700000A-PERSONNEL SERVICES	30.5%	9,463,141	2,782,533				6,680,608	70.6%	29.4%	29.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.1%	337,546	-75,486	156,524		156,524	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	10,599	154,139	180,000	334,139	601,644	63.6%	36.4%	12.7%
	713200C-CONTRACTUAL SERVICES - OTHER	4.3%	1,331,920	3,840	519,019	170,000	689,019	639,061	48.0%	52.0%	37.4%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	60.4%	18,744,936	2,458,795	6,677,574	270,596	6,948,170	9,337,971	49.8%	50.2%	34.2%
	715100C-OTHER EXPENSES	0.0%		-6,809				6,809	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		17,400				-17,400	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.7%	227,533	1,245	28,633		28,633	197,655	86.9%	13.1%	49.3%
710000A-NON-PERSONNEL SERVICES	69.5%	21,588,317	2,409,584	7,535,889	620,596	8,156,485	11,022,247	51.1%	48.9%	33.0%	
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)		100.0%	31,051,457	5,192,118	7,535,889	620,596	8,156,485	17,702,855	57.0%	43.0%	32.0%
% of Budget for NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)		0.0%	-	16.7%	-	-	26.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	317,405			876,096	73.4%	26.6%	35.3%
	701200C-CONTINUING FULL TIME - OTHERS	9.5%	274,378	108,337			166,040	60.5%	39.5%	27.7%
	701300C-ADDITIONAL GROSS PAY	0.0%					-	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.7%	336,731	94,279			242,453	72.0%	28.0%	29.8%
	701500C-OVERTIME PAY	0.0%		2,266			-2,266	-	-	-
	700000A-PERSONNEL SERVICES	62.7%	1,804,610	522,288			1,282,322	71.1%	28.9%	32.7%
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	3,426			141,109	97.6%	2.4%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	0.0%					-	-	-	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	29.5%	848,361	16,699	137,500	137,500	694,161	81.8%	18.2%	0.0%
	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	14,774	147,499	147,499	912,526	84.9%	15.1%	0.0%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	100.0%	2,879,409	537,062	147,499	147,499	2,194,848	76.2%	23.8%	19.6%	
	% of Budget for RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	0.0%	-	18.7%	-	5.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	8,349,073				21,041,653	71.6%	28.4%	30.3%
	701200C-CONTINUING FULL TIME - OTHERS	1.2%	1,222,448	497,869				724,579	59.3%	40.7%	62.5%
	701300C-ADDITIONAL GROSS PAY	2.7%	2,709,652	1,008,776				1,700,876	62.8%	37.2%	32.8%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	9.0%	9,069,215	2,424,563				6,644,652	73.3%	26.7%	28.5%
	701500C-OVERTIME PAY	2.7%	2,719,828	1,555,632				1,164,196	42.8%	57.2%	42.1%
	700000A-PERSONNEL SERVICES	44.8%	45,111,869	13,835,912				31,275,957	69.3%	30.7%	31.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	516,547	35,752	117,464	0	117,464	363,332	70.3%	29.7%	6.6%
	713100C-OTHER SERVICES & CHARGES	8.5%	8,539,867	3,243,101	1,882,165	342,044	2,224,209	3,072,558	36.0%	64.0%	68.8%
	713200C-CONTRACTUAL SERVICES - OTHER	45.7%	45,993,295	4,762,004	25,655,468	0	25,655,468	15,575,823	33.9%	66.1%	68.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%						-	-	-	0.0%
	715100C-OTHER EXPENSES	0.0%						-	-	-	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-7,989				7,989	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	572,249	17,314	71,710		71,710	483,225	84.4%	15.6%	32.8%
710000A-NON-PERSONNEL SERVICES	55.2%	55,621,959	8,050,182	27,726,806	342,044	28,068,850	19,502,926	35.1%	64.9%	66.5%	
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	100.0%	100,733,828	21,886,095	27,726,806	342,044	28,068,850	50,778,883	50.4%	49.6%	45.9%	
	% of Budget for UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	0.0%	-	21.7%	-	-	27.9%	-	-	-	-

(M) Public Education System



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

FY24 Financial Status Reports - Jan 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	1,434,426	4,045,964	73.8%	26.2%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	5,480,390	1,434,426	4,045,964	73.8%	26.2%	0.0%
	BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	100.0%	5,480,390	1,434,426	4,045,964	73.8%	26.2%	0.0%
	% of Budget for BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	0.0%	-	26.2%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	14,337,115				29,430,008	67.2%	32.8%	32.4%
	701200C-CONTINUING FULL TIME - OTHERS	0.8%	1,484,596	758,555				726,041	48.9%	51.1%	35.0%
	701300C-ADDITIONAL GROSS PAY	0.7%	1,383,696	371,371				1,012,325	73.2%	26.8%	27.5%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	6.1%	11,834,357	3,728,473				8,105,883	68.5%	31.5%	32.2%
	701500C-OVERTIME PAY	0.2%	405,412	216,791				188,621	46.5%	53.5%	56.7%
	700000A-PERSONNEL SERVICES	30.4%	58,875,183	19,412,305				39,462,878	67.0%	33.0%	32.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	578,002	39,934	162,323		162,323	375,745	65.0%	35.0%	30.6%
	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	1,640,660	5,056,008	10,350	5,066,358	4,157,434	38.3%	61.7%	43.8%
	713200C-CONTRACTUAL SERVICES - OTHER	60.0%	116,223,028	970,487	21,322,897	105,949	21,428,846	93,823,695	80.7%	19.3%	1.6%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.0%						-	-	-	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		140				-140	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	3.3%	6,359,429	1,230,329	2,992,919	101,229	3,094,148	2,034,953	32.0%	68.0%	64.5%
	717200C-RENTALS EQUIPMENT & OTHER	0.4%	776,278	117,737	566,700		566,700	91,841	11.8%	88.2%	50.0%
	710000A-NON-PERSONNEL SERVICES	69.6%	134,932,458	3,999,285	30,102,035	217,528	30,319,562	100,613,611	74.6%	25.4%	23.8%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	100.0%	193,807,641	23,411,590	30,102,035	217,528	30,319,562	140,076,489	72.3%	27.7%	28.3%	
	% of Budget for CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	0.0%	-	12.1%	-	-	15.6%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	27.0%	60,886,102	15,840,578				45,045,525	74.0%	26.0%	25.8%
	701200C-CONTINUING FULL TIME - OTHERS	7.6%	17,166,926	7,351,279				9,815,648	57.2%	42.8%	31.1%
	701300C-ADDITIONAL GROSS PAY	0.0%	-7,956	386,419				-394,374	4,957.1%	-4,857.1%	991.1%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.2%	18,490,636	5,162,351				13,328,285	72.1%	27.9%	27.6%
	701500C-OVERTIME PAY	0.0%	-80,780	293,542				-374,321	463.4%	-363.4%	2,385.7%
	700000A-PERSONNEL SERVICES	42.7%	96,454,930	29,034,167				67,420,762	69.9%	30.1%	28.2%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.6%	1,328,461	59,485	101,750	0	101,750	1,167,226	87.9%	12.1%	1.8%
	712100C-ENERGY COMM & BLDG RENTALS	4.2%	9,453,747	1,960,797	2,121,295	5,391	2,126,685	5,366,264	56.8%	43.2%	19.7%
	713100C-OTHER SERVICES & CHARGES	4.5%	10,092,870	-94,079	2,462,094	0	2,462,094	7,724,855	76.5%	23.5%	7.8%
	713101C-SECURITY SERVICES	1.2%	2,762,342	1,129,023	404,332	0	404,332	1,228,987	44.5%	55.5%	22.0%
	713200C-CONTRACTUAL SERVICES - OTHER	18.1%	40,803,889	5,511,197	17,351,670	596,488	17,948,158	17,344,534	42.5%	57.5%	39.8%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	10.1%	22,902,138	-711,535	1,942,827	0	1,942,827	21,670,847	94.6%	5.4%	2.7%
	714110C-PARTICIPANT PAYROLL	18.0%	40,674,658	5,120,657	47,955	0	47,955	35,506,046	87.3%	12.7%	19.6%
	715100C-OTHER EXPENSES	0.0%		-560				560	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-194,807				194,807	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	1,157,506	10,898	68,989		68,989	1,077,619	93.1%	6.9%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	156,853	0	0	0	0	156,853	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	57.3%	129,332,463	12,791,075	24,500,912	601,879	25,102,790	91,438,598	70.7%	29.3%	16.9%
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	100.0%	225,787,393	41,825,242	24,500,912	601,879	25,102,790	158,859,361	70.4%	29.6%	21.5%
	% of Budget for CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	0.0%	-	18.5%	-	-	11.1%	-	-	-	-

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

FY24 Financial Status Reports - Jan YTD

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	63.7%	793,007,561	314,847,740				478,159,821	60.3%	39.7%	26.8%
	701200C-CONTINUING FULL TIME - OTHERS	3.9%	48,089,673	26,485,627				21,604,047	44.9%	55.1%	41.5%
	701300C-ADDITIONAL GROSS PAY	3.1%	38,589,156	33,608,593				4,980,563	12.9%	87.1%	88.3%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.0%	136,775,251	45,025,638				91,749,613	67.1%	32.9%	30.9%
	701500C-OVERTIME PAY	0.4%	4,762,986	1,611,204				3,151,781	66.2%	33.8%	43.0%
	700000A-PERSONNEL SERVICES	82.0%	1,021,224,627	421,578,803				599,645,825	58.7%	41.3%	30.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.8%	10,141,891	65,186	1,407,859	42,069	1,449,928	8,626,777	85.1%	14.9%	8.6%
	712100C-ENERGY COMM & BLDG RENTALS	3.7%	46,510,550	11,191,179	1,057,671	281,423	1,339,094	33,980,278	73.1%	26.9%	33.4%
	713100C-OTHER SERVICES & CHARGES	3.5%	43,482,404	376,846	6,168,625	180,895	6,349,520	36,756,038	84.5%	15.5%	18.4%
	713101C-SECURITY SERVICES	0.0%	128,408	64,665	5,595	0	5,595	58,147	45.3%	54.7%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	8.5%	106,057,448	14,317,436	61,927,212	4,087,186	66,014,398	25,725,613	24.3%	75.7%	29.7%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.6%	7,426,842	2,720,617				4,706,224	63.4%	36.6%	22.9%
	715100C-OTHER EXPENSES	0.0%	0	155,807				-155,807	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,248,525				-2,248,525	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.8%	10,408,774	-35,932	2,955,204	150,359	3,105,562	7,339,144	70.5%	29.5%	16.5%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	2,503	0				2,503	100.0%	0.0%	0.3%
710000A-NON-PERSONNEL SERVICES	18.0%	224,158,820	31,104,329	73,522,166	4,741,931	78,264,097	114,790,393	51.2%	48.8%	26.2%	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	100.0%	1,245,383,447	452,683,132	73,522,166	4,741,931	78,264,097	714,436,218	57.4%	42.6%	29.3%	
% of Budget for GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		0.0%	-	36.3%	-	-	6.3%	-	-	-	-



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

FY24 Financial Status Reports - Jan YTD

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	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
Personnel Services	701100C-CONTINUING FULL TIME	0.0%		-	-	-	0.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%		-	-	-	0.0%
	700000A-PERSONNEL SERVICES	0.0%		-	-	-	0.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	2.4%	332,299	332,299	100.0%	0.0%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	4.8%	673,907	673,907	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	16.6%	2,345,474	2,345,474	100.0%	0.0%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	19.8%	2,794,120	2,794,120	100.0%	0.0%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	55.7%	7,856,680	7,856,680	100.0%	0.0%	0.0%
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	53,000	53,000	100.0%	0.0%	0.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	45,000	45,000	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	14,100,480	14,100,480	100.0%	0.0%	0.0%
	GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	100.0%	14,100,480	14,100,480	100.0%	0.0%	0.0%
	% of Budget for GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	0.0%	-	-	-	-	-



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

FY24 Financial Status Reports - Jan YTD

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	53,067	100,166	65.4%	34.6%	34.6%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.0%	45,051	15,205	29,845	66.2%	33.8%	33.5%
	700000A-PERSONNEL SERVICES	0.0%	198,284	68,273	130,011	65.6%	34.4%	34.3%
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%	43.9%
	710000A-NON-PERSONNEL SERVICES	100.0%	775,182,082	608,898,214	166,283,868	21.5%	78.5%	43.9%
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	100.0%	775,380,366	608,966,487	166,413,879	21.5%	78.5%	43.9%
	% of Budget for GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	0.0%	-	78.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan YTD

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	10.0%	92,459,425	23,955,119				68,504,306	74.1%	25.9%	21.6%	
	701200C-CONTINUING FULL TIME - OTHERS	0.5%	4,429,971	1,799,283				2,630,688	59.4%	40.6%	13.0%	
	701300C-ADDITIONAL GROSS PAY	1.0%	9,262,362	926,136				8,336,226	90.0%	10.0%	3.3%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	2.0%	18,532,550	5,794,324				12,738,226	68.7%	31.3%	39.1%	
	701500C-OVERTIME PAY	0.0%		28,550				-28,550	-	-	41.6%	
	700000A-PERSONNEL SERVICES	13.5%	124,684,307	32,503,411				92,180,896	73.9%	26.1%	21.7%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.3%	12,044,803	393,821	1,294,728	1,100	1,295,829	10,355,154	86.0%	14.0%	0.6%	
	712100C-ENERGY COMM & BLDG RENTALS	0.8%	7,462,898	2,028,253	46,802	424	47,227	5,387,418	72.2%	27.8%	16.3%	
	713100C-OTHER SERVICES & CHARGES	3.6%	33,229,167	970,817	6,019,456	168,703	6,188,158	26,070,192	78.5%	21.5%	4.5%	
	713101C-SECURITY SERVICES	0.0%	316,732	24,730	12,907	0	12,907	279,095	88.1%	11.9%	1.8%	
	713200C-CONTRACTUAL SERVICES - OTHER	12.1%	111,847,409	13,525,914	44,002,229	5,489,743	49,491,973	48,829,522	43.7%	56.3%	16.3%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	65.9%	609,560,014	54,118,441	5,080,132		5,080,132	550,361,441	90.3%	9.7%	10.2%	
	714110C-PARTICIPANT PAYROLL	0.0%		278,044				-278,044	-	-	-	13.4%
	715100C-OTHER EXPENSES	0.0%		-24,043				24,043	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		211,288				-211,288	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.9%	26,384,854	-130,443	566,588	643,869	1,210,457	25,304,840	95.9%	4.1%	4.1%	
	710000A-NON-PERSONNEL SERVICES	86.5%	800,845,878	71,396,821	57,022,843	6,303,840	63,326,682	666,122,374	83.2%	16.8%	10.9%	
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		100.0%	925,530,185	103,900,232	57,022,843	6,303,840	63,326,682	758,303,270	81.9%	18.1%	12.2%	
% of Budget for GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		0.0%	-	11.2%	-	-	6.8%	-	-	-	-	



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

FY24 Financial Status Reports - Jan YTD

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	534,237			1,216,790	69.5%	30.5%	35.3%
	701200C-CONTINUING FULL TIME - OTHERS	12.7%	376,430	105,117			271,313	72.1%	27.9%	14.1%
	701300C-ADDITIONAL GROSS PAY	0.0%		6,433			-6,433	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.8%	410,007	126,567			283,440	69.1%	30.9%	32.8%
	701500C-OVERTIME PAY	0.0%		30			-30	-	-	-
	700000A-PERSONNEL SERVICES	85.6%	2,537,464	772,384			1,765,080	69.6%	30.4%	30.4%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	14,500	1,739			12,761	88.0%	12.0%	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	15,757	31,400	31,400	305,595	86.6%	13.4%	8.0%
	713200C-CONTRACTUAL SERVICES - OTHER	1.3%	37,250	10,000	12,202	12,202	15,048	40.4%	59.6%	3.0%
	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%		19,541			-19,541	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.5%	16,000		5,576	5,576	10,424	65.2%	34.8%	28.0%
	710000A-NON-PERSONNEL SERVICES	14.4%	428,503	47,156	49,178	49,178	332,169	77.5%	22.5%	7.3%
	GE0-D.C. STATE BOARD OF EDUCATION (GE0)	100.0%	2,965,967	819,540	49,178	49,178	2,097,249	70.7%	29.3%	27.0%
	% of Budget for GE0-D.C. STATE BOARD OF EDUCATION (GE0)	0.0%	-	27.6%	-	1.7%	-	-	-	-

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

FY24 Financial Status Reports - Jan YTD

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%	-	-	-	-

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

FY24 Financial Status Reports - Jan YTD

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	237,398			372,765	61.1%	38.9%	23.7%
	701200C-CONTINUING FULL TIME - OTHERS	10.9%	165,883	29,800			136,082	82.0%	18.0%	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.0%	152,105	48,552			103,553	68.1%	31.9%	28.0%
	700000A-PERSONNEL SERVICES	61.0%	928,151	315,750			612,401	66.0%	34.0%	30.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	750	-2,297			3,047	406.2%	-306.2%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	1.7%	26,431	0			26,431	100.0%	0.0%	0.0%
	713100C-OTHER SERVICES & CHARGES	37.1%	565,229	54,740	193,321	193,321	317,168	56.1%	43.9%	14.9%
	713101C-SECURITY SERVICES	0.0%	58				58	100.0%	0.0%	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		37,993			-37,993	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	1,000				1,000	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	39.0%	593,468	90,436	193,321	193,321	309,711	52.2%	47.8%	14.8%
	GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	100.0%	1,521,619	406,187	193,321	193,321	922,111	60.6%	39.4%	24.6%
	% of Budget for GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	0.0%	-	26.7%	-	12.7%	-	-	-	-



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

FY24 Financial Status Reports - Jan YTD

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	498,855			1,051,629	67.8%	32.2%	29.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	188,173	63,061			125,111	66.5%	33.5%	-
	701300C-ADDITIONAL GROSS PAY	0.0%		5,000			-5,000	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	1.0%	486,824	141,920			344,904	70.8%	29.2%	25.9%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	4.4%	2,225,481	708,836			1,516,644	68.1%	31.9%	31.9%
Non-Personnel Services	713200C-CONTRACTUAL SERVICES - OTHER	2.2%	1,100,000	631,867	468,133	468,133	0	0.0%	100.0%	100.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	93.5%	47,446,111	13,514,302	24,342	24,342	33,907,468	71.5%	28.5%	39.4%
	710000A-NON-PERSONNEL SERVICES	95.6%	48,546,111	14,146,169	492,474	492,474	33,907,468	69.8%	30.2%	40.4%
	GN0-NON-PUBLIC TUITION (GN0)	100.0%	50,771,591	14,855,005	492,474	492,474	35,424,112	69.8%	30.2%	40.1%
	% of Budget for GN0-NON-PUBLIC TUITION (GN0)	0.0%	-	29.3%	-	1.0%	-	-	-	-

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

FY24 Financial Status Reports - Jan YTD

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	10,627,555				21,405,630	66.8%	33.2%	32.2%
	701200C-CONTINUING FULL TIME - OTHERS	28.3%	39,907,346	17,715,604				22,191,742	55.6%	44.4%	30.6%
	701300C-ADDITIONAL GROSS PAY	0.0%		227,189				-227,189	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.5%	21,905,903	7,437,813				14,468,090	66.0%	34.0%	30.1%
	701500C-OVERTIME PAY	2.5%	3,500,000	2,711,884				788,116	22.5%	77.5%	62.8%
	700000A-PERSONNEL SERVICES	69.0%	97,346,433	38,720,045				58,626,388	60.2%	39.8%	32.5%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	665,000	-49,607	652,501		652,501	62,106	9.3%	90.7%	6.2%
	712100C-ENERGY COMM & BLDG RENTALS	5.4%	7,575,390	1,576,281	483,136		483,136	5,515,972	72.8%	27.2%	14.7%
	713100C-OTHER SERVICES & CHARGES	1.4%	1,970,618	1,052,262	684,150		684,150	234,206	11.9%	88.1%	9.7%
	713101C-SECURITY SERVICES	1.3%	1,846,142	5,593	1,170,264	0	1,170,264	670,285	36.3%	63.7%	26.6%
	713200C-CONTRACTUAL SERVICES - OTHER	21.2%	29,930,923	2,165,902	15,598,170	227,859	15,826,029	11,938,993	39.9%	60.1%	9.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.1%	93,000	6,959				86,041	92.5%	7.5%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-60				60	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.1%	1,576,512	565,913	570,214	17,034	587,248	423,351	26.9%	73.1%	13.1%
	710000A-NON-PERSONNEL SERVICES	31.0%	43,657,585	5,323,243	19,158,435	244,893	19,403,328	18,931,014	43.4%	56.6%	11.6%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	100.0%	141,004,018	44,043,288	19,158,435	244,893	19,403,328	77,557,402	55.0%	45.0%	27.6%	
	% of Budget for GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	0.0%	-	31.2%	-	-	13.8%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	1,361,240				3,826,922	73.8%	26.2%	36.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.3%	101,895	31,194				70,701	69.4%	30.6%	34.3%
	701300C-ADDITIONAL GROSS PAY	0.0%		27,351				-27,351	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.4%	1,098,199	274,676				823,523	75.0%	25.0%	80.7%
	700000A-PERSONNEL SERVICES	19.9%	6,388,256	1,694,461				4,693,795	73.5%	26.5%	40.6%
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	194,568	68,088	0	68,088	2,563,738	90.7%	9.3%	6.0%
	713200C-CONTRACTUAL SERVICES - OTHER	2.1%	659,135	5,137	439,665		439,665	214,333	32.5%	67.5%	0.0%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	69.1%	22,190,050	7,457,428	12,018,782	60,000	12,078,782	2,653,841	12.0%	88.0%	38.8%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		13,518				-13,518	-	-	-
	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	7,670,796	12,526,535	60,000	12,586,535	5,462,201	21.2%	78.8%	34.6%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		100.0%	32,107,788	9,365,257	12,526,535	60,000	12,586,535	10,155,996	31.6%	68.4%	35.2%
% of Budget for GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		0.0%	-	29.2%	-	-	39.2%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	50,189,903	34,097	0.1%	99.9%	99.9%
	710000A-NON-PERSONNEL SERVICES	100.0%	50,224,000	50,189,903	34,097	0.1%	99.9%	99.9%
	GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	100.0%	50,224,000	50,189,903	34,097	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 - Jan 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	10,959,425				27,844,202	71.8%	28.2%	31.8%
	701200C-CONTINUING FULL TIME - OTHERS	8.6%	8,169,610	2,420,022				5,749,588	70.4%	29.6%	18.0%
	701300C-ADDITIONAL GROSS PAY	0.1%	128,763	604,995				-476,232	-369.8%	469.8%	469.8%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.7%	12,083,102	3,361,359				8,721,743	72.2%	27.8%	26.9%
	701500C-OVERTIME PAY	0.3%	296,863	256,866				39,997	13.5%	86.5%	77.6%
	700000A-PERSONNEL SERVICES	62.8%	59,481,965	17,602,667				41,879,298	70.4%	29.6%	30.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.7%	1,643,892	40,949	388,439	25,000	413,439	1,189,504	72.4%	27.6%	13.5%
	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	216,661	173,898	0	173,898	1,064,108	73.2%	26.8%	13.9%
	713101C-SECURITY SERVICES	1.7%	1,609,268	370,433	279,705	0	279,705	959,130	59.6%	40.4%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	24.5%	23,176,879	1,021,552	3,641,137	59,000	3,700,137	18,455,190	79.6%	20.4%	22.9%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	4.9%	4,604,975	1,169,475	0		0	3,435,500	74.6%	25.4%	0.0%
	715100C-OTHER EXPENSES	0.0%		2,500				-2,500	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-42,147				42,147	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.7%	2,605,832	-13,962	81,757	0	81,757	2,538,037	97.4%	2.6%	5.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%		-11,673				11,673	-	-	0.0%
710000A-NON-PERSONNEL SERVICES	37.2%	35,287,852	2,754,736	4,579,141	84,000	4,663,141	27,869,975	79.0%	21.0%	14.6%	
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	100.0%	94,769,817	20,357,402	4,579,141	84,000	4,663,141	69,749,273	73.6%	26.4%	25.1%	
% of Budget for HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		0.0%	-	21.5%	-	-	4.9%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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)	-	-	-	-	-

(N) Human Support Services

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

FY24 Financial Status Reports - Jan 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	3,281,997				8,699,749	72.6%	27.4%	31.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.6%	362,955	77,621				285,335	78.6%	21.4%	24.8%
	701300C-ADDITIONAL GROSS PAY	0.0%		95,985				-95,985	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.6%	2,975,704	819,092				2,156,611	72.5%	27.5%	31.3%
	701500C-OVERTIME PAY	0.0%		27,007				-27,007	-	-	-
	700000A-PERSONNEL SERVICES	23.6%	15,320,406	4,301,702				11,018,703	71.9%	28.1%	32.0%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	90,092	470	19,983		19,983	69,639	77.3%	22.7%	3.9%
	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	19,676	14,979		14,979	1,002,036	96.7%	3.3%	1.9%
	713200C-CONTRACTUAL SERVICES - OTHER	18.8%	12,209,962	1,573,293	2,311,874	72,000	2,383,874	8,252,796	67.6%	32.4%	34.4%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	55.1%	35,753,872	7,078,539	22,756,608	660,679	23,417,287	5,258,045	14.7%	85.3%	74.6%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		5,628				-5,628	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	239,416	70,677	91,007		91,007	77,732	32.5%	67.5%	83.0%
	710000A-NON-PERSONNEL SERVICES	76.4%	49,619,025	8,748,282	25,194,450	732,679	25,927,130	14,943,613	30.1%	69.9%	62.3%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)		100.0%	64,939,430	13,049,984	25,194,450	732,679	25,927,130	25,962,316	40.0%	60.0%	55.6%
% of Budget for BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)		0.0%	-	20.1%	-	-	39.9%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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	19.1%	67,147,386	16,582,997				50,564,389	75.3%	24.7%	22.8%	
	701200C-CONTINUING FULL TIME - OTHERS	5.2%	18,375,520	6,114,854				12,260,666	66.7%	33.3%	34.0%	
	701300C-ADDITIONAL GROSS PAY	0.0%	-718	256,004				-256,722	35,762.1%	-35,662.1%	-	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	5.6%	19,746,416	4,988,001				14,758,415	74.7%	25.3%	26.3%	
	701500C-OVERTIME PAY	0.0%		96,419				-96,419	-	-	135.1%	
	700000A-PERSONNEL SERVICES	29.9%	105,268,604	28,038,275				77,230,329	73.4%	26.6%	25.6%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.6%	2,170,302	-551,325	341,983		341,983	2,379,644	109.6%	-9.6%	12.5%	
	712100C-ENERGY COMM & BLDG RENTALS	5.0%	17,545,419	3,284,846	50,548	884	51,432	14,209,140	81.0%	19.0%	25.8%	
	713100C-OTHER SERVICES & CHARGES	1.5%	5,446,338	275,130	481,494	54,285	535,779	4,635,429	85.1%	14.9%	2.0%	
	713101C-SECURITY SERVICES	0.0%	51,118	45,532	905		905	4,681	9.2%	90.8%	24.4%	
	713200C-CONTRACTUAL SERVICES - OTHER	26.8%	94,427,520	4,351,651	20,319,196	1,339,414	21,658,610	68,417,260	72.5%	27.5%	14.2%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	35.4%	124,704,925	8,836,684	63,761,973	1,927	63,763,900	52,104,342	41.8%	58.2%	28.7%	
	715100C-OTHER EXPENSES	0.1%	400,910	0				400,910	100.0%	0.0%	-	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		6,141				-6,141	-	-	-	
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.6%	2,019,168	-185,795	-108,959		0	-108,959	2,313,923	114.6%	-14.6%	1.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%							-	-	-	
	710000A-NON-PERSONNEL SERVICES	70.1%	246,765,700	16,062,864	84,847,140	1,396,509	86,243,649	144,459,188	58.5%	41.5%	19.8%	
	HC0-DEPARTMENT OF HEALTH (HC0)	100.0%	352,034,305	44,101,138	84,847,140	1,396,509	86,243,649	221,689,518	63.0%	37.0%	21.2%	
	% of Budget for HC0-DEPARTMENT OF HEALTH (HC0)	0.0%	-	12.5%	-	-	24.5%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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	541,887			1,151,819	68.0%	32.0%	32.1%
	701200C-CONTINUING FULL TIME - OTHERS	4.4%	106,627	36,031			70,597	66.2%	33.8%	44.7%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.2%	271,557	103,151			168,406	62.0%	38.0%	29.2%
	700000A-PERSONNEL SERVICES	85.3%	2,071,890	681,069			1,390,821	67.1%	32.9%	32.1%
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	2,863	3,806	3,806	25,046	79.0%	21.0%	11.1%
	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%		3,788			-3,788	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.6%	39,200				39,200	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	14.7%	356,196	6,652	3,806	3,806	345,739	97.1%	2.9%	1.4%
	HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	100.0%	2,428,087	687,721	3,806	3,806	1,736,560	71.5%	28.5%	29.2%
	% of Budget for HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	0.0%	-	28.3%	-	0.2%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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%	39,929,484	10,843,780				29,085,704	72.8%	27.2%	27.7%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%	1,145,741	534,587				611,154	53.3%	46.7%	12.1%
	701300C-ADDITIONAL GROSS PAY	0.0%		83,627				-83,627	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.2%	9,022,166	2,514,078				6,508,088	72.1%	27.9%	26.2%
	701500C-OVERTIME PAY	0.0%		4,146				-4,146	-	-	-
	700000A-PERSONNEL SERVICES	1.1%	50,097,392	13,980,217				36,117,175	72.1%	27.9%	26.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	346,478	14,446	41,398		41,398	290,633	83.9%	16.1%	5.1%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	2,430,003	598,290	469,774	3,489	473,263	1,358,450	55.9%	44.1%	26.5%
	713100C-OTHER SERVICES & CHARGES	0.1%	5,063,983	1,130,905	166,735		166,735	3,766,343	74.4%	25.6%	6.9%
	713101C-SECURITY SERVICES	0.0%	132,995	132,763	91		91	141	0.1%	99.9%	27.7%
	713200C-CONTRACTUAL SERVICES - OTHER	8.0%	358,537,193	29,764,432	113,902,926	1,153,870	115,056,797	213,715,965	59.6%	40.4%	28.7%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	90.3%	4,052,156,914	1,305,907,241	5,622,982		5,622,982	2,740,626,691	67.6%	32.4%	-1.0%
	714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY	0.0%		1,575,374,926				-1,575,374,926	-	-	-
	715100C-OTHER EXPENSES	0.0%						-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-2,545				2,545	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	18,266,996	1,130,837	2,264,271		0	2,264,271	14,871,887	81.4%	18.6%
710000A-NON-PERSONNEL SERVICES	98.9%	4,436,934,562	2,914,051,295	122,468,178	1,157,359	123,625,537	1,399,257,730	31.5%	68.5%	35.7%	
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		100.0%	4,487,031,954	2,928,031,512	122,468,178	1,157,359	123,625,537	1,435,374,904	32.0%	68.0%	35.6%
% of Budget for HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		0.0%	-	65.3%	-	-	2.8%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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	11.5%	119,854,409	34,010,664				85,843,745	71.6%	28.4%	32.2%
	701200C-CONTINUING FULL TIME - OTHERS	1.3%	13,730,225	4,437,388				9,292,837	67.7%	32.3%	40.8%
	701300C-ADDITIONAL GROSS PAY	0.0%	-39,574	191,117				-230,690	582.9%	-482.9%	2,662.7%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	3.3%	34,401,706	9,354,789				25,046,917	72.8%	27.2%	28.4%
	701500C-OVERTIME PAY	0.0%	-14,956	2,539,194				-2,554,149	17,078.0%	-16,978.0%	2,116.2%
	700000A-PERSONNEL SERVICES	16.2%	167,931,810	50,533,151				117,398,659	69.9%	30.1%	32.9%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	346,299	11,344	84,000		84,000	250,955	72.5%	27.5%	25.5%
	712100C-ENERGY COMM & BLDG RENTALS	4.3%	44,691,060	12,540,452	6,146,094	27,598	6,173,692	25,976,916	58.1%	41.9%	26.2%
	713100C-OTHER SERVICES & CHARGES	0.7%	7,187,887	1,152,883	1,082,732	0	1,082,732	4,952,272	68.9%	31.1%	11.5%
	713101C-SECURITY SERVICES	1.6%	17,000,146	2,151,519	9,984,334	1,134,039	11,118,373	3,730,254	21.9%	78.1%	15.0%
	713200C-CONTRACTUAL SERVICES - OTHER	11.7%	121,893,986	8,553,351	13,811,873	100,000	13,911,873	99,428,762	81.6%	18.4%	11.7%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	64.1%	665,693,730	189,019,498	220,422,435	555,000	220,977,435	255,696,797	38.4%	61.6%	36.1%
	714110C-PARTICIPANT PAYROLL	0.0%	27,500					27,500	100.0%	0.0%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-27,687				27,687	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.2%	12,816,363	141,833	89,050	0	89,050	12,585,479	98.2%	1.8%	7.0%
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	291,026	0	278,813		278,813	12,214	4.2%	95.8%	27.6%
710000A-NON-PERSONNEL SERVICES	83.8%	869,947,997	213,543,193	251,899,331	1,816,636	253,715,968	402,688,837	46.3%	53.7%	34.3%	
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)		100.0%	1,037,879,807	264,076,343	251,899,331	1,816,636	253,715,968	520,087,496	50.1%	49.9%	34.1%
% of Budget for JA0-DEPARTMENT OF HUMAN SERVICES (JA0)		0.0%	-	25.4%	-	-	24.4%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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	12,592,269				26,268,288	67.6%	32.4%	33.1%
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	905,056	339,931				565,125	62.4%	37.6%	62.5%
	701300C-ADDITIONAL GROSS PAY	0.0%	47,240	231,745				-184,505	-390.6%	490.6%	221.4%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	4.9%	10,030,693	3,074,508				6,956,185	69.3%	30.7%	32.1%
	701500C-OVERTIME PAY	0.1%	120,100	2,045				118,055	98.3%	1.7%	107.8%
	700000A-PERSONNEL SERVICES	24.5%	49,963,646	16,240,499				33,723,147	67.5%	32.5%	33.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.1%	158,000	5,982				152,018	96.2%	3.8%	0.9%
	712100C-ENERGY COMM & BLDG RENTALS	2.9%	5,876,492	1,821,899	4,627		4,627	4,049,966	68.9%	31.1%	32.5%
	713100C-OTHER SERVICES & CHARGES	2.7%	5,578,550	874,271	1,335,620		1,335,620	3,368,658	60.4%	39.6%	18.0%
	713101C-SECURITY SERVICES	0.2%	370,473	45,211	124,409		124,409	200,854	54.2%	45.8%	1.1%
	713200C-CONTRACTUAL SERVICES - OTHER	0.6%	1,240,263	60,885	451,007		451,007	728,372	58.7%	41.3%	13.3%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	68.9%	140,449,707	36,497,561	19,240,721	16,251	19,256,972	84,695,175	60.3%	39.7%	14.7%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-11,389				11,389	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	146,806					146,806	100.0%	0.0%	0.2%
	717200C-RENTALS EQUIPMENT & OTHER	0.1%	142,297	66,349	33,677		33,677	42,271	29.7%	70.3%	6.8%
	710000A-NON-PERSONNEL SERVICES	75.5%	153,962,589	39,360,769	21,190,061	16,251	21,206,312	93,395,508	60.7%	39.3%	15.4%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)		100.0%	203,926,235	55,601,267	21,190,061	16,251	21,206,312	127,118,655	62.3%	37.7%	20.0%
% of Budget for JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)		0.0%	-	27.3%	-	-	10.4%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	149,360			493,490	76.8%	23.2%	27.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		49,965			-49,965	-	-	-
	701300C-ADDITIONAL GROSS PAY	0.0%		412			-412	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.7%	139,271	40,416			98,856	71.0%	29.0%	20.1%
	700000A-PERSONNEL SERVICES	65.7%	782,121	240,152			541,969	69.3%	30.7%	33.5%
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	-50,578	12,645	12,645	45,934	574.2%	-474.2%	0.0%
	713200C-CONTRACTUAL SERVICES - OTHER	25.7%	306,000	63,763	177,237	177,237	65,000	21.2%	78.8%	-
	710000A-NON-PERSONNEL SERVICES	34.3%	408,463	13,184	189,882	189,882	205,397	50.3%	49.7%	0.0%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)		100.0%	1,190,584	253,336	189,882	189,882	747,366	62.8%	37.2%	22.1%
% of Budget for JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)		0.0%	-	21.3%	-	15.9%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	30.2%	73,200,632	23,696,372				49,504,260	67.6%	32.4%	31.0%	
	701200C-CONTINUING FULL TIME - OTHERS	0.1%	124,322	85,538				38,784	31.2%	68.8%	21.4%	
	701300C-ADDITIONAL GROSS PAY	0.4%	968,159	780,581				187,578	19.4%	80.6%	64.0%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.2%	19,871,061	5,891,849				13,979,212	70.3%	29.7%	29.5%	
	701500C-OVERTIME PAY	0.7%	1,600,000	716,573				883,427	55.2%	44.8%	44.5%	
	700000A-PERSONNEL SERVICES	39.5%	95,764,173	31,170,913				64,593,260	67.5%	32.5%	31.3%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	73,154	5,277	7,686		7,686	60,191	82.3%	17.7%	10.4%	
	712100C-ENERGY COMM & BLDG RENTALS	4.3%	10,323,788	3,038,718	379,365	4,693	384,058	6,901,012	66.8%	33.2%	29.1%	
	713100C-OTHER SERVICES & CHARGES	1.2%	2,817,360	430,793	526,917	0	526,917	1,859,649	66.0%	34.0%	24.8%	
	713101C-SECURITY SERVICES	1.0%	2,422,530	16,580	1,272,361	0	1,272,361	1,133,589	46.8%	53.2%	22.1%	
	713200C-CONTRACTUAL SERVICES - OTHER	14.0%	33,949,511	1,541,204	15,133,471	1,915	15,135,386	17,272,922	50.9%	49.1%	10.7%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	39.8%	96,654,143	27,435,989	10,936,776	330,330	11,267,106	57,951,049	60.0%	40.0%	36.4%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		8,881				-8,881	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.1%	146,557	-24,259	44,669		44,669	126,148	86.1%	13.9%	14.4%	
	717200C-RENTALS EQUIPMENT & OTHER	0.2%	405,000	90,652	49,549		49,549	264,799	65.4%	34.6%	26.0%	
710000A-NON-PERSONNEL SERVICES	60.5%	146,792,044	32,543,834	28,350,793	336,938	28,687,731	85,560,478	58.3%	41.7%	29.0%		
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	100.0%	242,556,216	63,714,747	28,350,793	336,938	28,687,731	150,153,738	61.9%	38.1%	29.9%		
	% of Budget for RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	0.0%	-	26.3%	-	-	11.8%	-	-	-	-	

FY24 Financial Status Reports - Jan 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	37,356,492				75,828,100	67.0%	33.0%	30.7%
	701200C-CONTINUING FULL TIME - OTHERS	2.2%	9,178,534	2,584,416				6,594,118	71.8%	28.2%	29.8%
	701300C-ADDITIONAL GROSS PAY	0.9%	3,995,047	2,450,504				1,544,543	38.7%	61.3%	61.2%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.0%	33,940,585	9,844,100				24,096,485	71.0%	29.0%	27.9%
	701500C-OVERTIME PAY	0.4%	1,496,155	4,515,324				-3,019,169	-201.8%	301.8%	51.2%
	700000A-PERSONNEL SERVICES	37.9%	161,794,913	56,750,836				105,044,077	64.9%	35.1%	31.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.6%	6,900,237	801,083	781,723	150,000	931,723	5,167,431	74.9%	25.1%	14.3%
	712100C-ENERGY COMM & BLDG RENTALS	2.6%	11,204,833	2,658,669	361,494	11,363	372,857	8,173,308	72.9%	27.1%	24.9%
	713100C-OTHER SERVICES & CHARGES	6.3%	27,076,863	1,847,745	11,755,959	413,114	12,169,073	13,060,045	48.2%	51.8%	16.8%
	713101C-SECURITY SERVICES	1.3%	5,623,852	5,681	2,879,048	0	2,879,048	2,739,124	48.7%	51.3%	24.7%
	713200C-CONTRACTUAL SERVICES - OTHER	13.2%	56,534,657	5,624,508	21,259,873	2,332,339	23,592,212	27,317,936	48.3%	51.7%	30.9%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	36.5%	155,957,962	22,845,358	46,031,586	4,090,571	50,122,157	82,990,447	53.2%	46.8%	20.7%
	715100C-OTHER EXPENSES	0.0%		-95				95	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		24,075				-24,075	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.4%	1,611,828	147,527	18,554		18,554	1,445,746	89.7%	10.3%	0.3%
	710000A-NON-PERSONNEL SERVICES	62.1%	264,910,232	33,954,551	83,088,236	6,997,387	90,085,623	140,870,058	53.2%	46.8%	22.2%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		100.0%	426,705,145	90,705,387	83,088,236	6,997,387	90,085,623	245,914,135	57.6%	42.4%	26.0%
% of Budget for RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		0.0%	-	21.3%	-	-	21.1%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	136,989	628,983	82.1%	17.9%	24.9%
	701300C-ADDITIONAL GROSS PAY	0.0%		1,780	-1,780	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	15.8%	183,940	25,990	157,950	85.9%	14.1%	38.3%
	700000A-PERSONNEL SERVICES	81.7%	949,911	164,758	785,152	82.7%	17.3%	26.2%
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	164,758	997,336	85.8%	14.2%	19.9%
	% of Budget for RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	0.0%	-	14.2%	-	-	-	-

(0) Operations and Infrastructure

FY24 Financial Status Reports - Jan 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%	234,779,680	33,660,437				201,119,243	85.7%	14.3%	33.2%	
	701200C-CONTINUING FULL TIME - OTHERS	-0.1%	-1,490,321	2,365,418				-3,855,739	258.7%	-158.7%	42.2%	
	701300C-ADDITIONAL GROSS PAY	0.0%	-1,040,518	579,093				-1,619,610	155.7%	-55.7%	122.3%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	0.8%	21,329,075	8,573,742				12,755,333	59.8%	40.2%	37.2%	
	701500C-OVERTIME PAY	-0.6%	-15,738,180	1,792,187				-17,530,366	111.4%	-11.4%	42.5%	
	700000A-PERSONNEL SERVICES	9.1%	237,839,737	46,970,877				190,868,860	80.3%	19.7%	34.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.0%	1,290,186	235,322	394,585	41,000	435,585	619,278	48.0%	52.0%	26.3%	
	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%	33.7%	
	713100C-OTHER SERVICES & CHARGES	0.1%	1,643,323	548,689	2,073,798		3,500	2,077,298	-982,664	-59.8%	159.8%	20.3%
	713200C-CONTRACTUAL SERVICES - OTHER	88.2%	2,304,862,983	61,421,007	575,352,601		24,256,602	599,609,203	1,643,832,773	71.3%	28.7%	19.5%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	0.2%	5,161,862						5,161,862	100.0%	0.0%	23.1%
	715100C-OTHER EXPENSES	0.0%	-78,469						-78,469	100.0%	0.0%	0.0%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-15,679					15,679	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.0%	27,387,616	119,451	26,347	427,892	454,238	26,813,926	97.9%	2.1%	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	90.9%	2,374,654,129	88,296,489	579,903,291	24,728,994	604,632,285	1,681,725,355	70.8%	29.2%	21.7%
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	100.0%	2,612,493,866	135,267,365	579,903,291	24,728,994	604,632,285	1,872,594,215	71.7%	28.3%	23.5%	
	% of Budget for KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	0.0%	-	5.2%	-	-	23.1%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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	5,970,120				14,710,373	71.1%	28.9%	28.8%
	701200C-CONTINUING FULL TIME - OTHERS	1.2%	582,957	103,207				479,751	82.3%	17.7%	17.5%
	701300C-ADDITIONAL GROSS PAY	0.1%	24,095	84,286				-60,191	-249.8%	349.8%	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.1%	5,185,827	1,374,760				3,811,067	73.5%	26.5%	24.9%
	701500C-OVERTIME PAY	0.3%	125,000	2,500				122,500	98.0%	2.0%	40.7%
	700000A-PERSONNEL SERVICES	56.7%	26,598,372	7,534,873				19,063,499	71.7%	28.3%	28.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.7%	318,750	7,267	169,658		169,658	141,825	44.5%	55.5%	17.4%
	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	79,776	483,693	125,000	608,693	2,651,803	79.4%	20.6%	25.2%
	713200C-CONTRACTUAL SERVICES - OTHER	33.3%	15,602,490	-8,113	4,567,613	79,811	4,647,423	10,963,180	70.3%	29.7%	53.8%
	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%		-7,637				7,637	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.3%	610,137	572	29,806	254,641	284,447	325,118	53.3%	46.7%	7.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.4%	166,000	-2,752	57,772	0	57,772	110,979	66.9%	33.1%	59.4%
	710000A-NON-PERSONNEL SERVICES	43.3%	20,280,944	69,113	5,308,541	459,452	5,767,993	14,443,838	71.2%	28.8%	42.9%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	100.0%	46,879,316	7,603,986	5,308,541	459,452	5,767,993	33,507,337	71.5%	28.5%	33.4%	
	% of Budget for CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	0.0%	-	16.2%	-	-	12.3%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	10,494,965				23,825,143	69.4%	30.6%	29.1%
	701200C-CONTINUING FULL TIME - OTHERS	2.5%	1,791,620	368,147				1,423,473	79.5%	20.5%	0.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		173,580				-173,580	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.4%	8,775,333	2,378,702				6,396,630	72.9%	27.1%	23.3%
	701500C-OVERTIME PAY	0.1%	100,000	34,669				65,331	65.3%	34.7%	18.7%
	700000A-PERSONNEL SERVICES	63.7%	44,987,061	13,450,063				31,536,997	70.1%	29.9%	27.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	300,000	-83,622	116,858		116,858	266,764	88.9%	11.1%	29.0%
	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	197,376	445,669	96,050	541,719	1,180,877	61.5%	38.5%	20.2%
	713200C-CONTRACTUAL SERVICES - OTHER	30.0%	21,168,104	2,807,684	9,169,686	1,728,836	10,898,522	7,461,898	35.3%	64.7%	58.3%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		-165				165	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.6%	1,805,362	-297,679	1,366,764	55,576	1,422,340	680,701	37.7%	62.3%	2.4%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	213,000	-833	80,493		80,493	133,340	62.6%	37.4%	68.6%
	710000A-NON-PERSONNEL SERVICES	36.3%	25,616,437	2,622,761	11,179,470	1,880,462	13,059,931	9,933,745	38.8%	61.2%	48.4%
CU0-DEPARTMENT OF BUILDINGS (CU0)	100.0%	70,603,498	16,072,824	11,179,470	1,880,462	13,059,931	41,470,742	58.7%	41.3%	35.0%	
	% of Budget for CU0-DEPARTMENT OF BUILDINGS (CU0)	0.0%	-	22.8%	-	-	18.5%	-	-	-	-

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

FY24 Financial Status Reports - Jan YTD

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	3,388,973			7,509,086	68.9%	31.1%	31.5%
	701200C-CONTINUING FULL TIME - OTHERS	5.5%	1,097,386	348,750			748,636	68.2%	31.8%	25.9%
	701300C-ADDITIONAL GROSS PAY	0.0%		125,656			-125,656	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	12.9%	2,567,025	762,353			1,804,673	70.3%	29.7%	30.0%
	701500C-OVERTIME PAY	0.0%					-	-	-	-
	700000A-PERSONNEL SERVICES	73.3%	14,562,470	4,625,732			9,936,738	68.2%	31.8%	31.7%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	41,200	5,103	4,897	4,897	31,200	75.7%	24.3%	2.9%
	712100C-ENERGY COMM & BLDG RENTALS	11.8%	2,334,953	706,855			1,628,098	69.7%	30.3%	29.6%
	713100C-OTHER SERVICES & CHARGES	12.1%	2,398,515	508,019	784,474	784,474	1,106,022	46.1%	53.9%	36.4%
	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%		-9,449			9,449	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.0%	202,200	35,625	27,011	27,011	139,564	69.0%	31.0%	8.1%
	717200C-RENTALS EQUIPMENT & OTHER	0.7%	147,952	21,628	46,836	46,836	79,487	53.7%	46.3%	38.0%
710000A-NON-PERSONNEL SERVICES	26.7%	5,301,414	1,263,318	911,622	911,622	3,126,474	59.0%	41.0%	32.6%	
DH0-PUBLIC SERVICE COMMISSION (DH0)	100.0%	19,863,885	5,889,050	911,622	911,622	13,063,212	65.8%	34.2%	31.9%	
	% of Budget for DH0-PUBLIC SERVICE COMMISSION (DH0)	0.0%	-	29.6%	-	4.6%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	1,841,057			5,147,987	73.7%	26.3%	30.6%
	701200C-CONTINUING FULL TIME - OTHERS	0.0%		158,967			-158,967	-	-	130.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		25,014			-25,014	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.0%	1,635,436	404,784			1,230,653	75.2%	24.8%	29.4%
	700000A-PERSONNEL SERVICES	68.5%	8,624,480	2,429,822			6,194,658	71.8%	28.2%	31.6%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	40,000	20,131	24,065	24,065	-4,196	-10.5%	110.5%	4.1%
	712100C-ENERGY COMM & BLDG RENTALS	10.4%	1,314,741	517,563	0	0	797,178	60.6%	39.4%	15.6%
	713100C-OTHER SERVICES & CHARGES	12.9%	1,628,311	172,333	492,931	492,931	963,047	59.1%	40.9%	43.2%
	713200C-CONTRACTUAL SERVICES - OTHER	5.1%	643,195	31,976	327,130	327,130	284,089	44.2%	55.8%	53.1%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		14,068			-14,068	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.2%	272,500	29,223	139,658	139,658	103,619	38.0%	62.0%	21.2%
	717200C-RENTALS EQUIPMENT & OTHER	0.6%	70,000	4,672	12,404	12,404	52,924	75.6%	24.4%	8.0%
710000A-NON-PERSONNEL SERVICES	31.5%	3,968,747	789,968	996,188	996,188	2,182,592	55.0%	45.0%	31.3%	
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)		100.0%	12,593,228	3,219,789	996,188	996,188	8,377,250	66.5%	33.5%	31.5%
% of Budget for DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)		0.0%	-	25.6%	-	7.9%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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 - Jan 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%	27,897,567	7,001,207				20,896,360	74.9%	25.1%	24.2%	
	701200C-CONTINUING FULL TIME - OTHERS	6.8%	21,675,720	6,977,205				14,698,515	67.8%	32.2%	36.9%	
	701300C-ADDITIONAL GROSS PAY	0.0%	23,133	27,667				-4,534	-19.6%	119.6%	876.9%	
	701400C-FRinge BENEFITS - CURR PERSONNEL	3.7%	11,868,289	3,159,243				8,709,046	73.4%	26.6%	26.7%	
	701500C-OVERTIME PAY	0.0%	18,500	29,950				-11,450	-61.9%	161.9%	89.3%	
	700000A-PERSONNEL SERVICES	19.4%	61,483,210	17,195,271				44,287,938	72.0%	28.0%	28.7%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	520,929	29,141	3,028		3,028	488,760	93.8%	6.2%	1.7%	
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	142,350	0				142,350	100.0%	0.0%	0.0%	
	713100C-OTHER SERVICES & CHARGES	3.1%	9,707,664	412,277	608,245	35,000	643,245	8,652,142	89.1%	10.9%	8.1%	
	713200C-CONTRACTUAL SERVICES - OTHER	37.8%	119,967,705	4,942,186	50,057,032	144,500	50,201,532	64,823,987	54.0%	46.0%	8.6%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	37.4%	118,875,920	10,469,828	31,966,571	0	31,966,571	76,439,521	64.3%	35.7%	2.8%	
	715100C-OTHER EXPENSES	0.0%		60				-60	-	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		45,785				-45,785	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	2.2%	6,898,239	27,671	73,641	0	73,641	6,796,927	98.5%	1.5%	2.4%	
	717200C-RENTALS EQUIPMENT & OTHER	0.0%	51,005	5,614	30,386		30,386	15,005	29.4%	70.6%	9.3%	
	718100C-DEBT SERVICE PAYMENTS	0.0%						-	-	-	-	
	710000A-NON-PERSONNEL SERVICES	80.6%	256,163,811	15,932,561	82,738,904	179,500	82,918,404	157,312,846	61.4%	38.6%	6.1%	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		100.0%	317,647,021	33,127,833	82,738,904	179,500	82,918,404	201,600,785	63.5%	36.5%	10.3%	
% of Budget for KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		0.0%	-	10.4%	-	-	26.1%	-	-	-	-	

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

FY24 Financial Status Reports - Jan 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	340,578			742,403	68.6%	31.4%	33.0%
	701300C-ADDITIONAL GROSS PAY	0.0%		77,453			-77,453	-	-	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	16.2%	227,294	72,866			154,429	67.9%	32.1%	31.3%
	700000A-PERSONNEL SERVICES	93.6%	1,310,275	490,897			819,378	62.5%	37.5%	32.7%
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%	14.4%
	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%		700			-700	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.2%	17,105				17,105	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	6.4%	89,142	1,198	2,109	2,109	85,835	96.3%	3.7%	1.9%
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	100.0%	1,399,416	492,094	2,109	2,109	905,213	64.7%	35.3%	31.9%	
	% of Budget for KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	0.0%	-	35.2%	-	0.2%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	26,817,075				53,869,274	66.8%	33.2%	33.0%	
	701200C-CONTINUING FULL TIME - OTHERS	1.9%	7,009,754	3,573,845				3,435,910	49.0%	51.0%	41.1%	
	701300C-ADDITIONAL GROSS PAY	0.8%	3,102,025	1,073,325				2,028,700	65.4%	34.6%	33.2%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.3%	26,528,346	8,242,071				18,286,275	68.9%	31.1%	30.5%	
	701500C-OVERTIME PAY	0.6%	2,072,313	5,555,729				-3,483,416	-168.1%	268.1%	96.6%	
	700000A-PERSONNEL SERVICES	32.7%	119,398,787	45,262,045				74,136,742	62.1%	37.9%	36.8%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	1.2%	4,473,561	338,517	873,635	310,868	1,184,503	2,950,540	66.0%	34.0%	61.1%	
	712100C-ENERGY COMM & BLDG RENTALS	0.0%	180,000	4,353				175,647	97.6%	2.4%	0.0%	
	713100C-OTHER SERVICES & CHARGES	5.9%	21,615,917	864,874	4,948,450	2,226,857	7,175,307	13,575,736	62.8%	37.2%	23.0%	
	713200C-CONTRACTUAL SERVICES - OTHER	44.2%	161,630,777	9,827,025	20,783,195	6,439,433	27,222,627	124,581,124	77.1%	22.9%	34.6%	
	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%		27,423				-27,423	-	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	15.4%	56,120,518	1,358,688	27,456,654	11,234,576	38,691,229	16,070,601	28.6%	71.4%	20.2%	
	717200C-RENTALS EQUIPMENT & OTHER	0.4%	1,336,000	0	1,336,000		1,336,000	0	0.0%	100.0%	95.7%	
	710000A-NON-PERSONNEL SERVICES	67.3%	246,182,773	12,420,708	55,397,933	20,376,733	75,774,666	157,987,398	64.2%	35.8%	31.7%	
	KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	100.0%	365,581,560	57,682,754	55,397,933	20,376,733	75,774,666	232,124,140	63.5%	36.5%	34.3%	
	% of Budget for KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	0.0%	-	15.8%	-	-	20.7%	-	-	-	-	

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

FY24 Financial Status Reports - Jan YTD

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	7,980,024				19,240,758	70.7%	29.3%	30.3%
	701200C-CONTINUING FULL TIME - OTHERS	0.4%	425,692	123,408				302,285	71.0%	29.0%	29.7%
	701300C-ADDITIONAL GROSS PAY	0.0%		142,418				-142,418	-	-	21.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	7.1%	7,091,740	1,808,878				5,282,863	74.5%	25.5%	27.8%
	701500C-OVERTIME PAY	0.1%	100,000	50,824				49,176	49.2%	50.8%	73.8%
	700000A-PERSONNEL SERVICES	35.1%	34,838,215	10,105,552				24,732,663	71.0%	29.0%	29.8%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.4%	404,992	21,706	116,000	28,041	144,041	239,244	59.1%	40.9%	69.0%
	712100C-ENERGY COMM & BLDG RENTALS	2.1%	2,077,565	238,206	899,427	3,450	902,876	936,482	45.1%	54.9%	16.2%
	713100C-OTHER SERVICES & CHARGES	6.5%	6,468,338	415,260	2,819,558	0	2,819,558	3,233,519	50.0%	50.0%	44.5%
	713101C-SECURITY SERVICES	2.0%	1,948,953	299,304	580,304	0	580,304	1,069,344	54.9%	45.1%	10.1%
	713200C-CONTRACTUAL SERVICES - OTHER	53.1%	52,816,724	3,032,379	18,851,540	0	18,851,540	30,932,804	58.6%	41.4%	38.7%
	715100C-OTHER EXPENSES	0.0%		0				0	-	-	-
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		27,976				-27,976	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	0.8%	800,000	107,382	55,137		55,137	637,481	79.7%	20.3%	20.0%
	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	4,138,737	23,351,625	31,491	23,383,115	37,022,588	57.4%	42.6%	36.7%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	100.0%	99,382,655	14,244,288	23,351,625	31,491	23,383,115	61,755,251	62.1%	37.9%	33.8%	
	% of Budget for KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	0.0%	-	14.3%	-	-	23.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	1,940,488				5,335,464	73.3%	26.7%	32.9%
	701200C-CONTINUING FULL TIME - OTHERS	3.0%	391,209	75,303				315,906	80.8%	19.2%	18.1%
	701300C-ADDITIONAL GROSS PAY	0.8%	100,000	29,114				70,886	70.9%	29.1%	55.9%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	13.3%	1,763,097	450,137				1,312,960	74.5%	25.5%	30.8%
	701500C-OVERTIME PAY	10.8%	1,426,390	64,877				1,361,512	95.5%	4.5%	4.3%
	700000A-PERSONNEL SERVICES	82.9%	10,956,647	2,559,920				8,396,728	76.6%	23.4%	27.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.5%	60,295	13,502				46,793	77.6%	22.4%	0.0%
	712100C-ENERGY COMM & BLDG RENTALS	0.1%	19,456	180	0		0	19,276	99.1%	0.9%	4.0%
	713100C-OTHER SERVICES & CHARGES	5.0%	665,741	-250	77,961	0	77,961	588,029	88.3%	11.7%	17.3%
	713200C-CONTRACTUAL SERVICES - OTHER	6.6%	871,104	188,284	169,943	47,690	217,632	465,187	53.4%	46.6%	73.1%
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		4,427				-4,427	-	-	-
	717100C-PURCHASES EQUIPMENT & MACHINERY	4.9%	645,000	147,465	156,440		156,440	341,096	52.9%	47.1%	30.1%
	710000A-NON-PERSONNEL SERVICES	17.1%	2,261,595	353,609	404,343	47,690	452,033	1,455,954	64.4%	35.6%	39.2%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)		100.0%	13,218,243	2,913,528	404,343	47,690	452,033	9,852,682	74.5%	25.5%	29.1%
% of Budget for LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)		0.0%	-	22.0%	-	-	3.4%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	5,421,617				12,296,171	69.4%	30.6%	29.7%
	701200C-CONTINUING FULL TIME - OTHERS	1.6%	632,415	39,078				593,337	93.8%	6.2%	27.4%
	701300C-ADDITIONAL GROSS PAY	0.3%	113,247	90,539				22,708	20.1%	79.9%	19.0%
	701400C-FRINGE BENEFITS - CURR PERSONNEL	10.2%	4,037,045	1,183,549				2,853,495	70.7%	29.3%	28.0%
	701500C-OVERTIME PAY	0.1%	20,950	859				20,091	95.9%	4.1%	48.3%
	700000A-PERSONNEL SERVICES	57.1%	22,521,445	6,735,643				15,785,802	70.1%	29.9%	29.3%
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.2%	67,500	4,499				63,001	93.3%	6.7%	1.2%
	712100C-ENERGY COMM & BLDG RENTALS	6.2%	2,448,454	746,925				1,701,528	69.5%	30.5%	29.6%
	713100C-OTHER SERVICES & CHARGES	7.4%	2,910,912	221,404	276,613		276,613	2,412,896	82.9%	17.1%	20.3%
	713101C-SECURITY SERVICES	0.0%	8,813	1,596	4,858		4,858	2,359	26.8%	73.2%	17.8%
	713200C-CONTRACTUAL SERVICES - OTHER	21.9%	8,622,113	-331,701	2,696,968	2,178,476	4,875,444	4,078,369	47.3%	52.7%	39.1%
	714100C-GOVERNMENT SUBSIDIES & GRANTS	5.1%	2,000,000					2,000,000	100.0%	0.0%	0.0%
	717100C-PURCHASES EQUIPMENT & MACHINERY	1.8%	728,019	26,243	23,030	400,000	423,030	278,746	38.3%	61.7%	1.9%
	717200C-RENTALS EQUIPMENT & OTHER	0.3%	124,000	15,073	101,262		101,262	7,665	6.2%	93.8%	95.1%
710000A-NON-PERSONNEL SERVICES	42.9%	16,909,811	684,040	3,102,731	2,578,476	5,681,207	10,544,564	62.4%	37.6%	29.0%	
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)		100.0%	39,431,256	7,419,683	3,102,731	2,578,476	5,681,207	26,330,366	66.8%	33.2%	29.2%
% of Budget for SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)		0.0%	-	18.8%	-	-	14.4%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	2,228,012				5,789,002	72.2%	27.8%	29.1%	
	701200C-CONTINUING FULL TIME - OTHERS	2.6%	678,287	361,570				316,716	46.7%	53.3%	21.7%	
	701300C-ADDITIONAL GROSS PAY	0.1%	35,000	47,029				-12,029	-34.4%	134.4%	100.8%	
	701400C-FRINGE BENEFITS - CURR PERSONNEL	8.8%	2,260,778	607,948				1,652,830	73.1%	26.9%	25.3%	
	701500C-OVERTIME PAY	0.3%	75,000	29,467				45,533	60.7%	39.3%	20.5%	
	700000A-PERSONNEL SERVICES	42.9%	11,066,079	3,274,027				7,792,052	70.4%	29.6%	27.6%	
Non-Personnel Services	711100C-SUPPLIES & MATERIALS	0.3%	85,000	14,433	10,221		10,221	60,346	71.0%	29.0%	15.8%	
	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	1,482,008	1,514,906	0	1,514,906	1,242,794	29.3%	70.7%	34.0%	
	713101C-SECURITY SERVICES	1.0%	255,137					255,137	100.0%	0.0%	0.0%	
	714100C-GOVERNMENT SUBSIDIES & GRANTS	26.0%	6,706,673	1,150,638	2,610,650		2,610,650	2,945,386	43.9%	56.1%	53.5%	
	715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.0%		2,382				-2,382	-	-	-	-
	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	2,757,356	4,155,536	1,600,000	5,755,536	6,213,127	42.2%	57.8%	37.5%		
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)		100.0%	25,792,097	6,031,382	4,155,536	1,600,000	5,755,536	14,005,179	54.3%	45.7%	33.3%	
% of Budget for TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)		0.0%	-	23.4%	-	-	22.3%	-	-	-	-	

(P) Financing and Others



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

FY24 Financial Status Reports - Jan 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 - Jan 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 - Jan 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	369,233,961	765,456,942	67.5%	32.5%	42.6%
	710000A-NON-PERSONNEL SERVICES	100.0%	1,134,690,903	369,233,961	765,456,942	67.5%	32.5%	42.6%
	DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	100.0%	1,134,690,903	369,233,961	765,456,942	67.5%	32.5%	42.6%
	% of Budget for DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	0.0%	-	32.5%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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 - Jan 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 - Jan 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	69,864,084	127,155,916	64.5%	35.5%	41.2%
	710000A-NON-PERSONNEL SERVICES	100.0%	197,020,000	69,864,084	127,155,916	64.5%	35.5%	41.2%
	EZ0-CONVENTION CENTER TRANSFER (EZ0)	100.0%	197,020,000	69,864,084	127,155,916	64.5%	35.5%	41.2%
	% of Budget for EZ0-CONVENTION CENTER TRANSFER (EZ0)	0.0%	-	35.5%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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 - Jan 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%	360,995,289	360,995,289	100.0%	0.0%	0.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	360,995,289	360,995,289	100.0%	0.0%	0.0%
	PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	100.0%	360,995,289	360,995,289	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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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	81.6%	168,527,048	168,527,048	100.0%	0.0%	-
	701400C-FRINGE BENEFITS - CURR PERSONNEL	11.8%	24,406,035	24,406,035	100.0%	0.0%	-
	700000A-PERSONNEL SERVICES	93.5%	192,933,083	192,933,083	100.0%	0.0%	-
Non-Personnel Services	714100C-GOVERNMENT SUBSIDIES & GRANTS	6.5%	13,522,254	13,522,254	100.0%	0.0%	-
	710000A-NON-PERSONNEL SERVICES	6.5%	13,522,254	13,522,254	100.0%	0.0%	-
	UP0-WORKFORCE INVESTMENTS (UP0)	100.0%	206,455,337	206,455,337	100.0%	0.0%	-
	% of Budget for UP0-WORKFORCE INVESTMENTS (UP0)	0.0%	-	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	1,380,562	9,619,438	87.4%	12.6%	5.0%
	710000A-NON-PERSONNEL SERVICES	100.0%	11,000,000	1,380,562	9,619,438	87.4%	12.6%	5.0%
	ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	100.0%	11,000,000	1,380,562	9,619,438	87.4%	12.6%	5.0%
	% of Budget for ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	0.0%	-	12.6%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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%	17.9%
	710000A-NON-PERSONNEL SERVICES	100.0%	7,500,000	2,294,923	5,205,077	69.4%	30.6%	17.9%
	ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	100.0%	7,500,000	2,294,923	5,205,077	69.4%	30.6%	17.9%
	% of Budget for ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	0.0%	-	30.6%	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	6,984,637	14,040,122	66.8%	33.2%	9.1%
	710000A-NON-PERSONNEL SERVICES	100.0%	21,024,759	6,984,637	14,040,122	66.8%	33.2%	9.1%
	ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	100.0%	21,024,759	6,984,637	14,040,122	66.8%	33.2%	9.1%
	% of Budget for ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	0.0%	-	33.2%	-	-	-	-

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

FY24 Financial Status Reports - Jan 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	676,283	1,380,981	8,849	1,389,830	1,000,160	32.6%	67.4%	20.6%
	713101C-SECURITY SERVICES	39.1%	1,968,026	19,605	1,112,167	0	1,112,167	836,254	42.5%	57.5%	23.3%
	710000A-NON-PERSONNEL SERVICES	100.0%	5,034,298	695,888	2,493,147	8,849	2,501,996	1,836,413	36.5%	63.5%	21.6%
	ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	100.0%	5,034,298	695,888	2,493,147	8,849	2,501,996	1,836,413	36.5%	63.5%	21.6%
	% of Budget for ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	0.0%	-	13.8%	-	-	49.7%	-	-	-	-