



Financial Status Report

(Operating Expenditures)

As of May 31, 2024

District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning



Government of the District of Columbia

Muriel Bowser

Mayor

Kevin Donahue

City Administrator

Lindsey Appiah

Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

Nina Albert

Acting Chief of Staff and

Deputy Mayor for Planning and Economic Development

Paul Kihn

Deputy Mayor for Education

Keith Anderson

Deputy Mayor for Operations and Infrastructure

Glen Lee

Chief Financial Officer

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Charles Allen.....Ward 6

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Office of Budget and Planning

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Sherrie Greenfield

Associate Deputy Chief Financial Officer

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Executive Assistant

Financial Planning, Analysis, and Management Services Division

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Senior Cost Analyst

Maaz Sharief

Financial Systems Analyst

Jazmin Cradle

Budget Technician

Erick Hill

Budget Technician

Carlotta Osorio

Senior Financial Systems Analyst

Sue Taing

Senior Reporting and Systems Analyst

Shelley Singh

Financial Systems Analyst

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(A) Transmittal Letter - CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER
Office of Budget and Planning



Eric M. Cannady
Deputy Chief Financial Officer

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

THROUGH: **Glen Lee**
Chief Financial Officer

FROM: **Eric M. Cannady**
Deputy Chief Financial Officer

DATE:

SUBJECT **FY 2024 May Financial Status Report**

I am pleased to provide the FY 2024 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 2024.

Current and historical results of operations are also available via the District's online systems including District's Integrated Financial System (DIFS).

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's year-end financial report, and includes all financial transactions posted in FY 2024 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on June 25, 2024. Any differences between these reports and DIFS, the District's financial system, are due to May 2024 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 25, 2024.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2024, DIFS indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$8.066 billion of their \$10.773 billion Local funds budget. This leaves a total available balance for the District of \$2.707 billion, or 25.1 percent of the Local funds budget, for the remaining four months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2024, is 67.1 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2021, 2022, and 2023), agencies had spent 64.5 percent of the annual Local funds budget through the first eight months of the fiscal year.

There are no agencies that have a negative available balance in Local funds as of May 31, 2024.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2024 through May 31, 2024.

Gross Funds

Agencies spent or committed \$11.757 billion of their \$17.992 billion budget from all funding sources through the first eight months of FY 2024, leaving \$6.235 billion, or 34.7 percent, for the remainder of the year. The rate of expenditures alone was 58.2 percent of the budget, which is lower than the three-year historical average of 60.0 percent for gross funds.

To date, District agencies have spent or committed 25.0 percent of their Dedicated Tax funds, 50.4 percent of their Special Purpose Revenue funds (“O”-type funds), 49.8 percent of their Federal Payments, 42.5 percent of their Federal Grants, 61.8 percent of their Federal Medicaid budgets, 38.0 percent of their Private Grant budgets, and 79.8 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds’ budgets, spent or committed \$5.322 billion in the first eight months, or 78.5 percent of their \$6.775 billion Local funds budgets. This leaves \$1.453 billion, or 21.5 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$8.066 billion, or 74.9 percent of the \$10.773 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate slightly higher than all District agencies as a whole. The top ten agencies account for about 62.9 percent of the District’s Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2024 Local Funds Budget through May 31, 2024

| | | |
|---------------------------------------|---|---------------------|
| Advance into FY 2023 | | |
| | GA0 - District of Columbia Public Schools | -9,527,898 |
| | GC0 - District of Columbia Public Charter Schools | -413,325,760 |
| Subtotal, Advance into FY 2023 | | -422,853,658 |

| | | |
|---|--|-------------------|
| ARPA - Local Revenue Replacement | | |
| | AE0 - Office of the City Administrator | 212,000 |
| | CU0 - Department of Buildings | 2,737,167 |
| | CR0 - Department of Licensing and Consumer Protection | 245,000 |
| | EB0 - Deputy Mayor for Planning and Economic Development | 68,425,679 |
| | FO0 - Office of Victim Services and Justice Grants | 215,560 |
| | GD0 - Office of the State Superintendent of Education | 250,000 |
| | GW0 - Office of the Deputy Mayor for Education | 550,000 |
| | HC0 - Department of Health | 5,180,161 |
| | KA0 - District Department of Transportation | -101,523 |
| | KG0 - Department of Energy and Environment | 5,375,000 |
| Subtotal, ARPA - Local Revenue Replacement | | 83,089,044 |

| | | |
|--------------------------------------|--|--------------------|
| Contingency Reserve | | |
| | AM0 - Department of General Services | 1,201,587 |
| | EB0 - Deputy Mayor for Planning and Economic Development | 8,220,957 |
| | GO0 - Special Education Transportation | 8,269,498 |
| | HX0 - Not-For-Profit Hospital Corporation Subsidy | 7,000,000 |
| | JA0 - Department of Human Services | 71,882,833 |
| | JZ0 - Department of Youth Rehabilitation Services | 3,966,707 |
| | PO0 - Office of Contracting and Procurement | 607,809 |
| Subtotal, Contingency Reserve | | 101,149,391 |

| | | |
|---|--|-------------------|
| Reprogrammings from Capital Funds to Local Funds | | |
| | AM0 - Department of General Services | 13,698,809 |
| | BY0 - Department of Aging and Community Living | 200,000 |
| | EB0 - Deputy Mayor for Planning and Economic Development | 15,000,000 |
| | GA0 - District of Columbia Public Schools | 2,950,000 |
| | HY0 - Housing Authority Subsidy | 23,795,087 |
| Subtotal, Reprogrammings from Capital Funds to Local Funds | | 55,643,896 |

| | | |
|---|---|--------------------|
| Local Funds Carry-Over | | |
| | AA0 - Executive Office of the Mayor | 1,570 |
| | AC0 - Office of The D.C. Auditor | 3,836,689 |
| | CE0 - District of Columbia Public Library | 1,010,904 |
| | CJ0 - Office of Campaign Finance | 9,863,705 |
| | DB0 - Department of Housing and Community Development | 4,476,560 |
| | DX0 - Advisory Neighborhood Commissions | 353,520 |
| | EZ0 - Convention Center Transfer | 20,000,000 |
| | FO0 - Office of Victim Services and Justice Grants | 934,972 |
| | GD0 - Office of the State Superintendent of Education | 19,332,409 |
| | HT0 - Department of Health Care Finance | 57,144,796 |
| | JA0 - Department of Human Services | 17,000,000 |
| | RJ0 - Captive Insurance Agency | 3,000,263 |
| | UP0 - Workforce Investments Account | 97,910,640 |
| Subtotal, Local Funds Carry-Over | | 234,866,028 |

| | | |
|----------|--|-----------------------|
| SUMMARY: | | |
| | Approved Budget | 10,688,233,540 |
| | Advance into FY 2023 | -422,853,658 |
| | ARPA - Local Revenue Replacement | 83,089,044 |
| | Contingency Reserve | 101,149,391 |
| | Reprogrammings from Capital Funds to Local Funds | 55,643,896 |
| | Local Funds Carry-Over | 234,866,028 |
| | Other | 39,695,976 |
| | Revised Budget, May 31, 2024 | 10,779,824,217 |

Note: May not total due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

Government of the District of Columbia
Office of the Chief Financial Officer
Comparative Analysis of Percentage Spent (Expenditures Only)
Fiscal Year 2024 as of May 31, 2024 and and Prior Years 2021-2023

Gross Funds

General Fund: Gross Funds

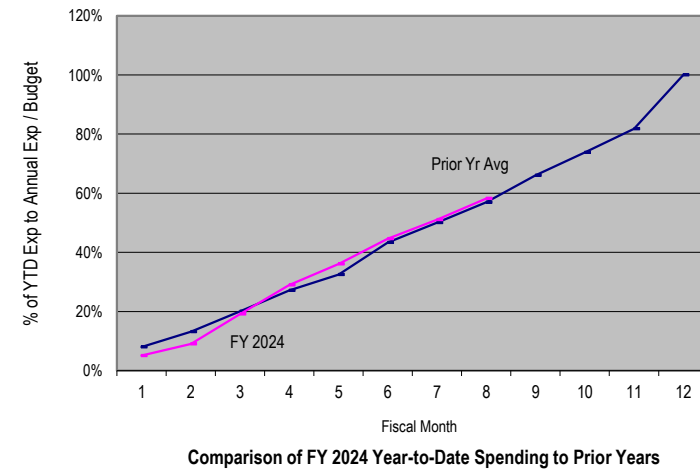
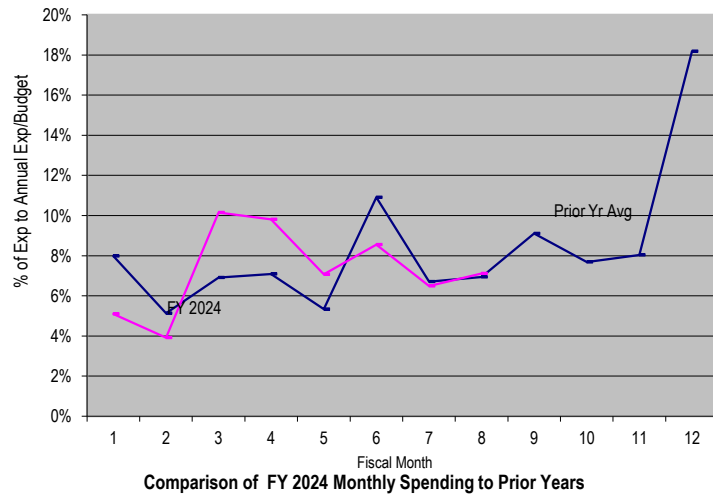
SOURCE: FY21 and FY22-SOAR; FY23 and FY24-DIFS

** UNAUDITED and UNADJUSTED **

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3-yr Avg : | | | | | | | | | | | | | |
| 2021 | 9.1% | 5.8% | 8.4% | 7.5% | 6.2% | 9.5% | 5.5% | 6.4% | 10.3% | 8.4% | 7.8% | 15.1% | 100.0% |
| 2022 | 8.3% | 6.3% | 6.0% | 9.3% | 5.0% | 7.0% | 7.2% | 7.4% | 8.4% | 7.9% | 7.8% | 19.3% | 100.0% |
| 2023 | 6.5% | 3.4% | 6.3% | 4.4% | 4.8% | 16.3% | 7.4% | 7.0% | 8.5% | 6.8% | 8.5% | 20.2% | 100.0% |
| Monthly | 8.0% | 5.1% | 6.9% | 7.1% | 5.3% | 10.9% | 6.7% | 6.9% | 9.1% | 7.7% | 8.0% | 18.2% | 100.0% |
| Cumulative | 8.0% | 13.1% | 20.0% | 27.1% | 32.4% | 43.3% | 50.1% | 57.0% | 66.1% | 73.8% | 81.8% | 100.0% | |
| 2024 | | | | | | | | | | | | | |
| Monthly | 5.1% | 3.9% | 10.2% | 9.8% | 7.1% | 8.6% | 6.5% | 7.1% | | | | | |
| YTD | 5.1% | 9.0% | 19.2% | 29.0% | 36.1% | 44.6% | 51.1% | 58.2% | | | | | |

FY24 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2021, 2022 and 2023

* Details may not sum to totals due to rounding.



Government of the District of Columbia
Office of the Chief Financial Officer
Comparative Analysis of Percentage Spent (Expenditures Only)
Fiscal Year 2024 as of May 31, 2024 and Prior Years 2021-2023

Local Funds

General Fund: Local Funds

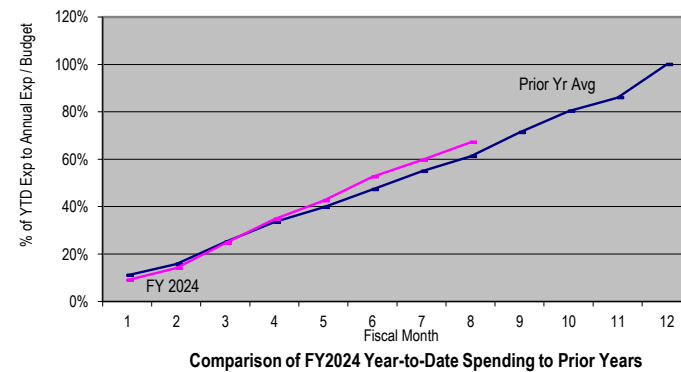
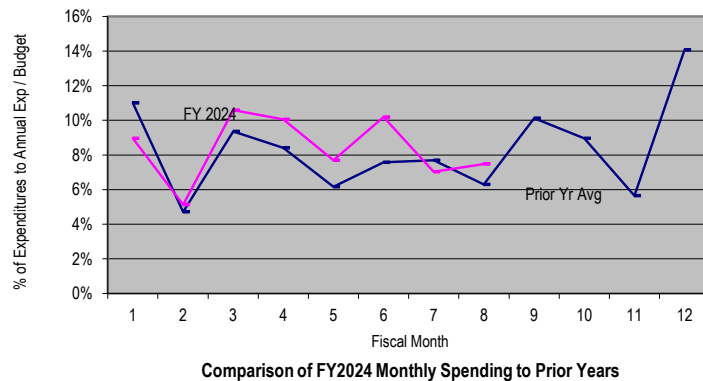
SOURCE: FY21 and FY22-SOAR; FY23 and FY24-DIFS

** UNAUDITED and UNADJUSTED **

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| 3-yr Avg : | | | | | | | | | | | | | |
| 2021 | 12.1% | 4.7% | 11.6% | 8.4% | 6.4% | 8.9% | 6.6% | 5.5% | 11.2% | 9.6% | 4.3% | 10.6% | 100.0% |
| 2022 | 11.2% | 5.1% | 8.0% | 10.4% | 6.0% | 7.2% | 7.4% | 6.2% | 10.1% | 8.9% | 6.0% | 13.5% | 100.0% |
| 2023 | 9.7% | 4.3% | 8.4% | 6.4% | 6.1% | 6.6% | 9.1% | 7.2% | 9.1% | 8.3% | 6.7% | 18.1% | 100.0% |
| Monthly | 11.0% | 4.7% | 9.3% | 8.4% | 6.2% | 7.6% | 7.7% | 6.3% | 10.1% | 9.0% | 5.6% | 14.1% | 100.0% |
| Cumulative | 11.0% | 15.7% | 25.1% | 33.5% | 39.6% | 47.2% | 54.9% | 61.2% | 71.3% | 80.3% | 85.9% | 100.0% | |
| 2024 | | | | | | | | | | | | | |
| Monthly | 9.0% | 5.1% | 10.6% | 10.1% | 7.7% | 10.2% | 7.0% | 7.5% | | | | | |
| YTD | 9.0% | 14.1% | 24.7% | 34.7% | 42.4% | 52.6% | 59.6% | 67.1% | | | | | |

FY24 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2021, 2022 and 2023

* Details may not sum to totals due to rounding.



(C1) District Summary – Gross Funds by Appropriated Fund



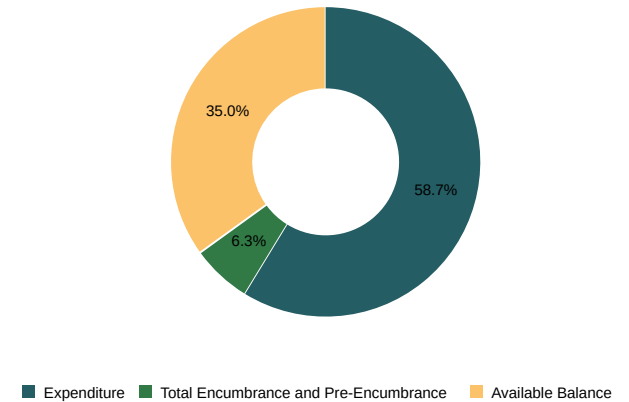
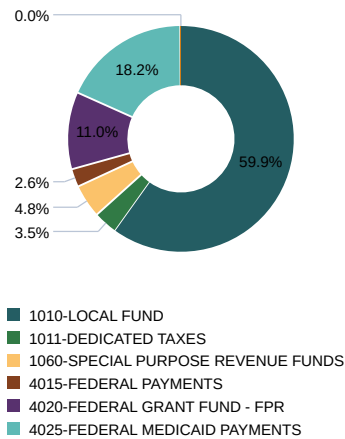
** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - May YTD

District Summary - Gross Funds by Appropriated Fund

General Fund: Gross Funds By Appropriated Fund

| Appropriated Fund | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|----------------|---------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| 1010-LOCAL FUND | 59.9% | 10,772,538,230 | 7,229,223,876 | 637,444,033 | 43,211,796 | 680,655,829 | 155,644,213 | 2,707,014,312 | 25.1% |
| 1011-DEDICATED TAXES | 3.5% | 623,028,165 | 144,018,059 | 10,613,888 | 711,213 | 11,325,101 | 301,207 | 467,383,798 | 75.0% |
| 1060-SPECIAL PURPOSE REVENUE FUNDS | 4.8% | 857,319,088 | 323,131,045 | 104,244,549 | 3,509,590 | 107,754,139 | 1,001,307 | 425,432,597 | 49.6% |
| Total General Fund | 68.1% | 12,252,885,483 | 7,696,372,979 | 752,302,469 | 47,432,599 | 799,735,069 | 156,946,727 | 3,599,830,708 | 29.4% |
| 4015-FEDERAL PAYMENTS | 2.6% | 463,282,005 | 198,994,911 | 31,514,508 | 400,829 | 31,915,337 | | 232,371,757 | 50.2% |
| 4020-FEDERAL GRANT FUND - FPR | 11.0% | 1,982,442,710 | 591,533,078 | 227,972,169 | 23,375,365 | 251,347,534 | 250,000 | 1,139,312,099 | 57.5% |
| 4025-FEDERAL MEDICAID PAYMENTS | 18.2% | 3,275,399,472 | 1,978,816,293 | 42,655,968 | 1,121,979 | 43,777,947 | 0 | 1,252,805,232 | 38.2% |
| 4040-PRIVATE GRANT FUND -FPR | 0.1% | 16,109,248 | 5,173,592 | 919,657 | 33,513 | 953,170 | | 9,982,486 | 62.0% |
| 4045-PRIVATE DONATIONS -FPR | 0.0% | 1,871,489 | 1,428,556 | 62,614 | 3,100 | 65,714 | | 377,219 | 20.2% |
| Total Federal and Private Resources | 31.9% | 5,739,104,924 | 2,775,946,429 | 303,124,916 | 24,934,786 | 328,059,702 | 250,000 | 2,634,848,793 | 45.9% |
| Grand Total | 100.0% | 17,991,990,406 | 10,472,319,408 | 1,055,427,386 | 72,367,385 | 1,127,794,771 | 157,196,727 | 6,234,679,500 | 34.7% |
| % of Budget | - | - | 58.2% | - | - | 6.3% | - | - | - |



(C2) District Summary – Gross Funds by Appropriated Title

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

FY24 Financial Status Reports - May YTD

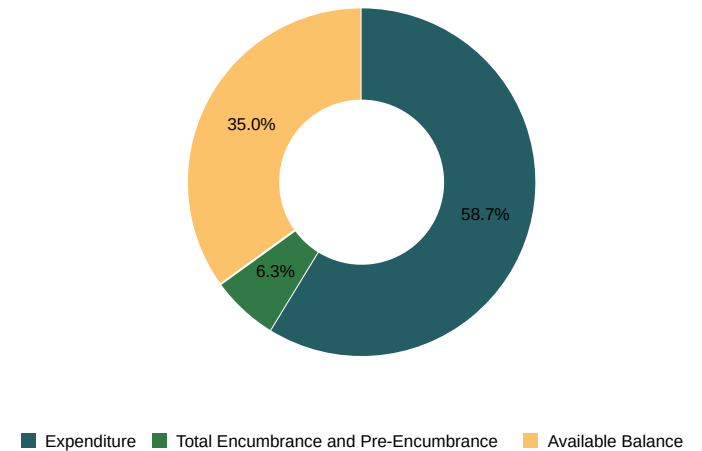
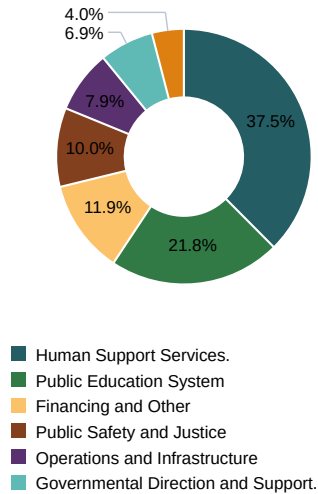
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

District Summary - Gross Funds by Appropriation Title

General Fund: Gross Funds By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|----------------|---------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Human Support Services. | 37.5% | 6,754,056,421 | 4,042,119,067 | 419,926,991 | 15,947,367 | 435,874,359 | 0 | 2,276,062,996 | 33.7% |
| Public Education System | 21.8% | 3,917,749,008 | 2,534,528,878 | 154,876,506 | 23,733,754 | 178,610,260 | 250,000 | 1,204,359,870 | 30.7% |
| Financing and Other | 11.9% | 2,135,391,883 | 929,521,707 | 829,059 | 18,080 | 847,138 | 94,322,394 | 1,110,700,643 | 52.0% |
| Public Safety and Justice | 10.0% | 1,798,691,881 | 1,147,726,028 | 138,367,488 | 9,659,046 | 148,026,534 | | 502,939,319 | 28.0% |
| Operations and Infrastructure | 7.9% | 1,423,720,289 | 822,971,037 | 153,306,768 | 8,264,891 | 161,571,659 | 0 | 439,177,593 | 30.8% |
| Governmental Direction and Support. | 6.9% | 1,234,069,403 | 676,120,001 | 119,489,013 | 12,015,439 | 131,504,453 | 28,729,357 | 397,715,593 | 32.2% |
| Economic Development and Regulation | 4.0% | 728,311,521 | 319,332,690 | 68,631,559 | 2,728,809 | 71,360,368 | 33,894,976 | 303,723,487 | 41.7% |
| Grand Total | 100.0% | 17,991,990,406 | 10,472,319,408 | 1,055,427,386 | 72,367,385 | 1,127,794,771 | 157,196,727 | 6,234,679,500 | 34.7% |
| % of Budget | - | - | 58.2% | - | - | 6.3% | - | - | - |



(C3) District Summary – by Appropriated Fund & Title

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

FY24 Financial Status Reports - May YTD

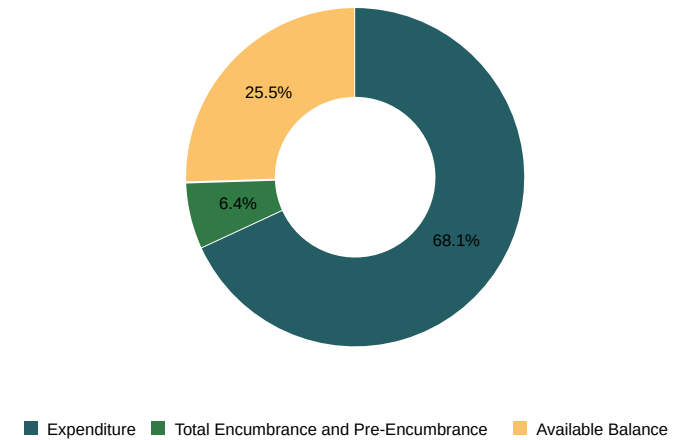
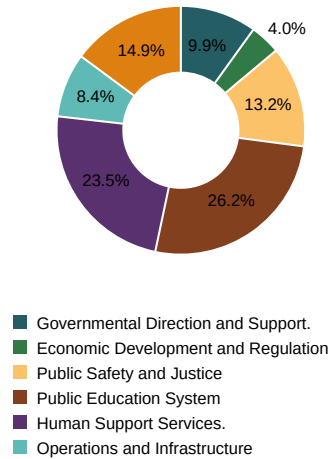
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Appropriated Fund By Appropriation Title

General Fund: 1010-LOCAL FUND By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|---------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 9.9% | 1,070,753,912 | 617,591,230 | 89,235,205 | 11,402,672 | 100,637,877 | 28,494,689 | 324,030,116 | 30.3% |
| Economic Development and Regulation | 4.0% | 426,898,575 | 211,690,959 | 36,435,650 | 766,140 | 37,201,790 | 32,827,131 | 145,178,696 | 34.0% |
| Public Safety and Justice | 13.2% | 1,419,787,395 | 998,925,245 | 97,508,807 | 5,689,517 | 103,198,324 | | 317,663,826 | 22.4% |
| Public Education System | 26.2% | 2,826,217,980 | 2,261,242,698 | 80,989,154 | 9,609,311 | 90,598,464 | | 474,376,818 | 16.8% |
| Human Support Services. | 23.5% | 2,528,844,365 | 1,692,955,266 | 250,286,542 | 9,215,402 | 259,501,944 | | 576,387,155 | 22.8% |
| Operations and Infrastructure | 8.4% | 899,583,961 | 664,505,695 | 82,159,618 | 6,510,674 | 88,670,291 | 0 | 146,407,974 | 16.3% |
| Financing and Other | 14.9% | 1,600,452,042 | 782,312,783 | 829,059 | 18,080 | 847,138 | 94,322,394 | 722,969,727 | 45.2% |
| Grand Total | 100.0% | 10,772,538,230 | 7,229,223,876 | 637,444,033 | 43,211,796 | 680,655,829 | 155,644,213 | 2,707,014,312 | 25.1% |
| % of Budget | - | - | 67.1% | - | - | 6.3% | - | - | - |





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

FY24 Financial Status Reports - May YTD

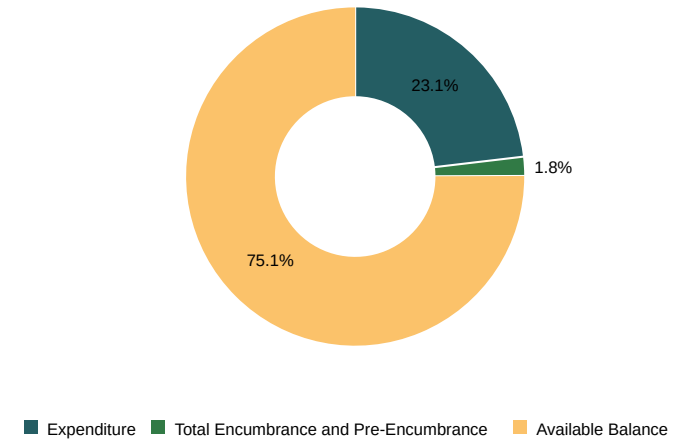
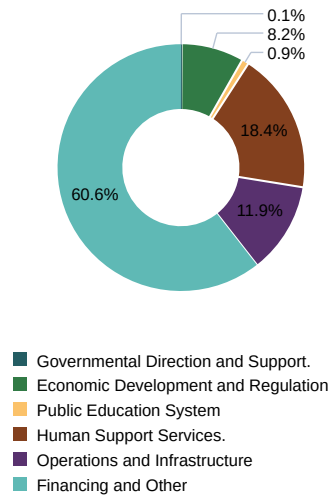
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Appropriated Fund By Appropriation Title

General Fund: 1011-DEDICATED TAXES By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 0.1% | 574,000 | 130,659 | 132,548 | 7,000 | 139,548 | 234,668 | 69,125 | 12.0% |
| Economic Development and Regulation | 8.2% | 50,821,369 | 28,762,365 | 9,426,575 | 704,213 | 10,130,788 | 66,539 | 11,861,677 | 23.3% |
| Public Education System | 0.9% | 5,690,000 | 3,242,487 | 489,926 | 0 | 489,926 | | 1,957,587 | 34.4% |
| Human Support Services. | 18.4% | 114,535,958 | 1,547,880 | 564,839 | 0 | 564,839 | | 112,423,240 | 98.2% |
| Operations and Infrastructure | 11.9% | 74,093,670 | 278,380 | | | | | 73,815,290 | 99.6% |
| Financing and Other | 60.6% | 377,313,168 | 110,056,289 | | | | | 267,256,879 | 70.8% |
| Grand Total | 100.0% | 623,028,165 | 144,018,059 | 10,613,888 | 711,213 | 11,325,101 | 301,207 | 467,383,798 | 75.0% |
| % of Budget | - | - | 23.1% | - | - | 1.8% | - | - | - |





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

FY24 Financial Status Reports - May YTD

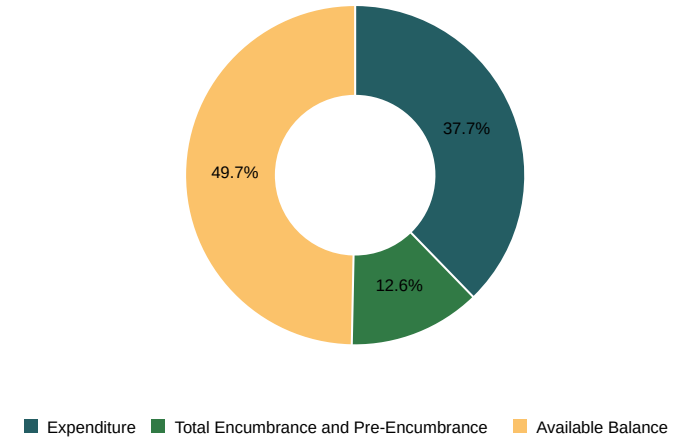
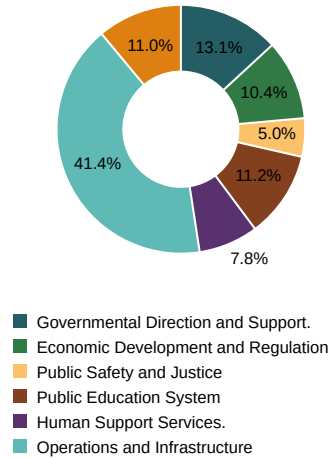
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Appropriated Fund By Appropriation Title

General Fund: 1060-SPECIAL PURPOSE REVENUE FUNDS By

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 13.1% | 112,726,669 | 37,849,207 | 22,028,268 | 79,417 | 22,107,685 | | 52,769,777 | 46.8% |
| Economic Development and Regulation | 10.4% | 89,326,633 | 40,298,289 | 4,707,953 | 689,365 | 5,397,318 | 1,001,307 | 42,629,719 | 47.7% |
| Public Safety and Justice | 5.0% | 42,892,680 | 23,803,971 | 8,335,403 | 177,792 | 8,513,195 | | 10,575,514 | 24.7% |
| Public Education System | 11.2% | 96,336,548 | 48,596,590 | 8,926,165 | 758,355 | 9,684,520 | | 38,055,438 | 39.5% |
| Human Support Services. | 7.8% | 66,583,624 | 24,702,857 | 9,989,746 | 300,081 | 10,289,827 | | 31,590,940 | 47.4% |
| Operations and Infrastructure | 41.4% | 354,838,791 | 127,173,131 | 50,257,014 | 1,504,580 | 51,761,595 | | 175,904,065 | 49.6% |
| Financing and Other | 11.0% | 94,614,143 | 20,707,000 | | | | | 73,907,143 | 78.1% |
| Grand Total | 100.0% | 857,319,088 | 323,131,045 | 104,244,549 | 3,509,590 | 107,754,139 | 1,001,307 | 425,432,597 | 49.6% |
| % of Budget | - | - | 37.7% | - | - | 12.6% | - | - | - |





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

FY24 Financial Status Reports - May YTD

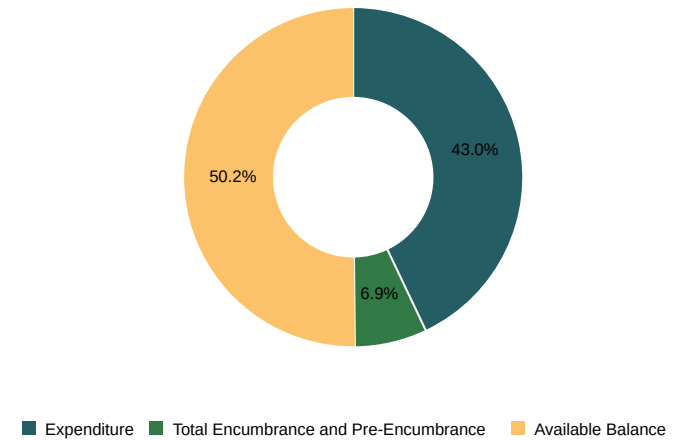
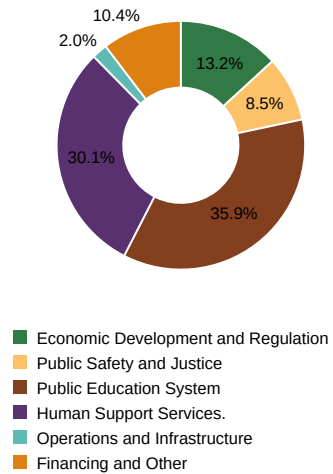
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Appropriated Fund By Appropriation Title

General Fund: 4015-FEDERAL PAYMENTS By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 0.0% | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| Economic Development and Regulation | 13.2% | 61,026,383 | 17,499,799 | 5,428,737 | 0 | 5,428,737 | | 38,097,847 | 62.4% |
| Public Safety and Justice | 8.5% | 39,317,479 | 21,907,478 | 8,233,561 | 112,001 | 8,345,562 | | 9,064,439 | 23.1% |
| Public Education System | 35.9% | 166,252,235 | 31,284,878 | 2,060,787 | 0 | 2,060,787 | | 132,906,570 | 79.9% |
| Human Support Services. | 30.1% | 139,395,907 | 110,938,769 | 9,903,589 | 288,828 | 10,192,417 | | 18,264,720 | 13.1% |
| Operations and Infrastructure | 2.0% | 9,290,001 | 524,368 | 5,835,678 | 0 | 5,835,678 | | 2,929,955 | 31.5% |
| Financing and Other | 10.4% | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| Grand Total | 100.0% | 463,282,005 | 198,994,911 | 31,514,508 | 400,829 | 31,915,337 | | 232,371,757 | 50.2% |
| % of Budget | - | - | 43.0% | - | - | 6.9% | - | - | - |





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

FY24 Financial Status Reports - May YTD

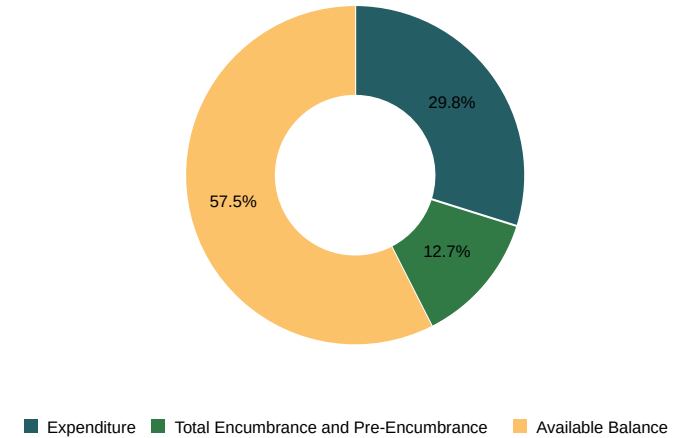
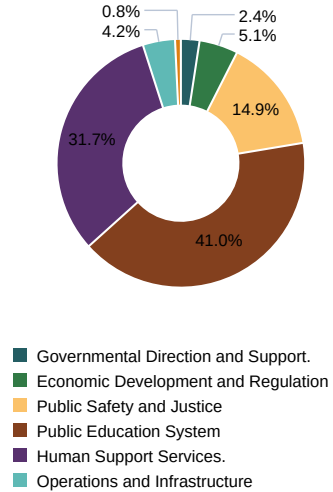
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Appropriated Fund By Appropriation Title

General Fund: 4020-FEDERAL GRANT FUND - FPR By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 2.4% | 47,988,900 | 19,415,904 | 8,031,338 | 526,350 | 8,557,688 | | 20,015,308 | 41.7% |
| Economic Development and Regulation | 5.1% | 100,188,560 | 21,081,278 | 12,632,643 | 569,091 | 13,201,734 | | 65,905,548 | 65.8% |
| Public Safety and Justice | 14.9% | 295,270,571 | 102,486,917 | 24,106,537 | 3,679,735 | 27,786,272 | | 164,997,382 | 55.9% |
| Public Education System | 41.0% | 812,056,970 | 184,827,936 | 62,304,954 | 13,359,475 | 75,664,429 | 250,000 | 551,314,605 | 67.9% |
| Human Support Services. | 31.7% | 628,728,141 | 233,309,964 | 106,519,049 | 4,991,077 | 111,510,126 | | 283,908,051 | 45.2% |
| Operations and Infrastructure | 4.2% | 83,197,038 | 30,411,079 | 14,377,648 | 249,636 | 14,627,284 | | 38,158,675 | 45.9% |
| Financing and Other | 0.8% | 15,012,530 | | | | | | 15,012,530 | 100.0% |
| Grand Total | 100.0% | 1,982,442,710 | 591,533,078 | 227,972,169 | 23,375,365 | 251,347,534 | 250,000 | 1,139,312,099 | 57.5% |
| % of Budget | - | - | 29.8% | - | - | 12.7% | - | - | - |



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

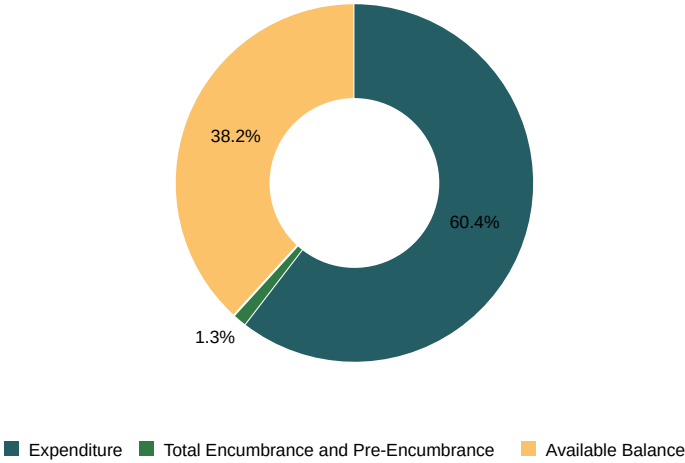
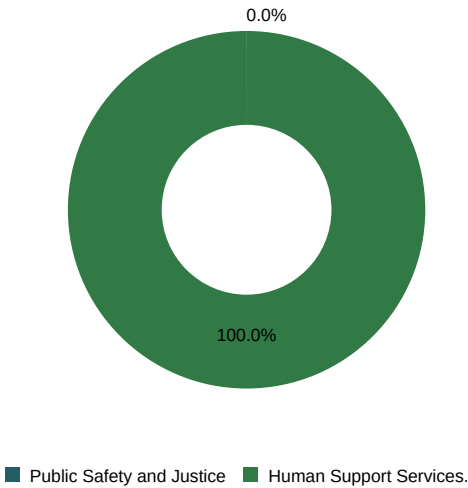
FY24 Financial Status Reports - May YTD

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

Appropriated Fund By Appropriation Title

General Fund: 4025-FEDERAL MEDICAID PAYMENTS By Appropriation

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---------------------------|-------------|----------------|---------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Public Safety and Justice | 0.0% | 300,000 | 192,382 | 26,431 | | 26,431 | | 81,187 | 27.1% |
| Human Support Services. | 100.0% | 3,275,099,472 | 1,978,623,911 | 42,629,537 | 1,121,979 | 43,751,516 | 0 | 1,252,724,045 | 38.2% |
| Grand Total | 100.0% | 3,275,399,472 | 1,978,816,293 | 42,655,968 | 1,121,979 | 43,777,947 | 0 | 1,252,805,232 | 38.2% |
| % of Budget | - | - | 60.4% | - | - | 1.3% | - | - | - |





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

FY24 Financial Status Reports - May YTD

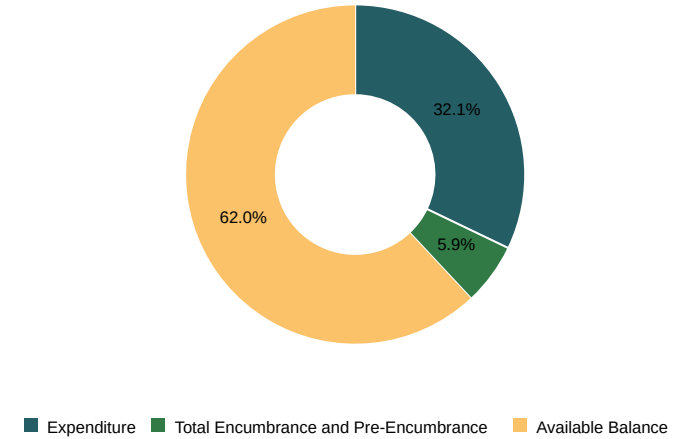
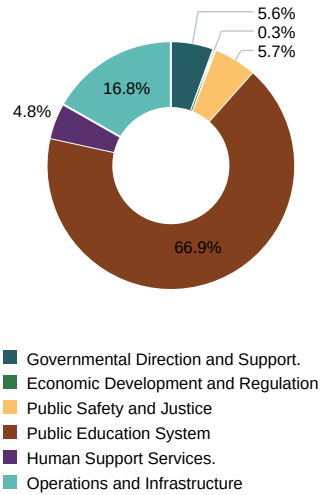
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Appropriated Fund By Appropriation Title

General Fund: 4040-PRIVATE GRANT FUND -FPR By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 5.6% | 897,945 | 385,672 | 9,500 | | 9,500 | | 502,773 | 56.0% |
| Economic Development and Regulation | 0.3% | 50,000 | | | | | | 50,000 | 100.0% |
| Public Safety and Justice | 5.7% | 916,391 | 368,078 | 156,750 | | 156,750 | | 391,563 | 42.7% |
| Public Education System | 66.9% | 10,770,688 | 4,306,037 | 42,907 | 3,513 | 46,420 | | 6,418,231 | 59.6% |
| Human Support Services. | 4.8% | 771,395 | 35,421 | 33,690 | 30,000 | 63,690 | | 672,284 | 87.2% |
| Operations and Infrastructure | 16.8% | 2,702,829 | 78,385 | 676,810 | 0 | 676,810 | | 1,947,634 | 72.1% |
| Grand Total | 100.0% | 16,109,248 | 5,173,592 | 919,657 | 33,513 | 953,170 | | 9,982,486 | 62.0% |
| % of Budget | - | - | 32.1% | - | - | 5.9% | - | - | - |





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

FY24 Financial Status Reports - May YTD

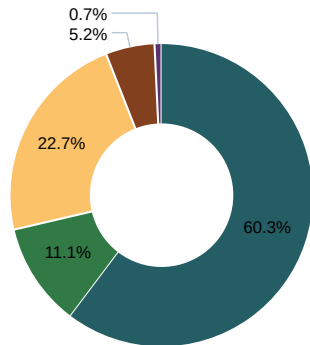
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

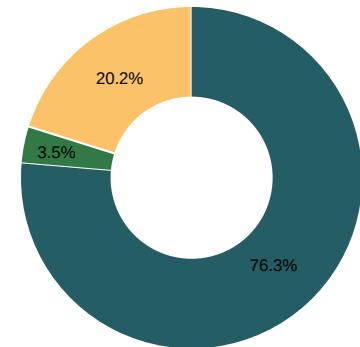
Appropriated Fund By Appropriation Title

General Fund: 4045-PRIVATE DONATIONS -FPR By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 60.3% | 1,127,977 | 353,348 | | | | | 774,629 | 68.7% |
| Public Safety and Justice | 11.1% | 207,365 | 41,957 | 0 | | 0 | | 165,408 | 79.8% |
| Public Education System | 22.7% | 424,587 | 1,028,251 | 62,614 | 3,100 | 65,714 | | -669,378 | -157.7% |
| Human Support Services. | 5.2% | 97,560 | 5,000 | 0 | | 0 | | 92,561 | 94.9% |
| Operations and Infrastructure | 0.7% | 14,000 | | | | | | 14,000 | 100.0% |
| Grand Total | 100.0% | 1,871,489 | 1,428,556 | 62,614 | 3,100 | 65,714 | | 377,219 | 20.2% |
| % of Budget | - | - | 76.3% | - | - | 3.5% | - | - | - |



■ Governmental Direction and Support. ■ Human Support Services.
■ Public Safety and Justice ■ Operations and Infrastructure
■ Public Education System



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance

(C4) Federal Payments – by Fund Detail

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

FY24 Financial Status Reports - May YTD

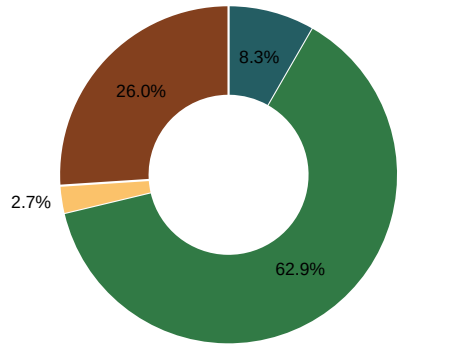
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

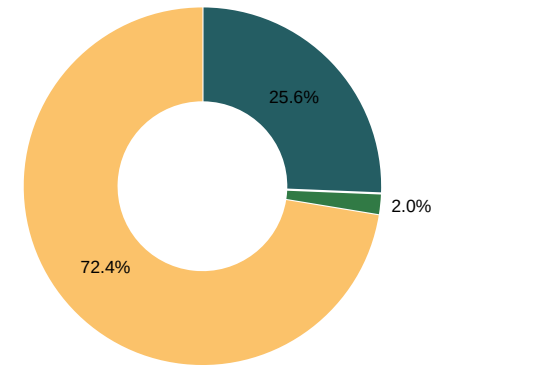
Federal Payments By Fund Detail

General Fund: 4015110-FEDERAL PAYMENTS - INTERNAL

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Public Safety and Justice | 8.3% | 15,340,398 | 11,513,433 | 238,327 | 0 | 238,327 | | 3,588,638 | 23.4% |
| Public Education System | 62.9% | 116,049,999 | 17,907,269 | 987,350 | 0 | 987,350 | | 97,155,380 | 83.7% |
| Human Support Services. | 2.7% | 5,000,000 | 1,415,566 | 2,104,726 | 278,333 | 2,383,059 | | 1,201,375 | 24.0% |
| Financing and Other | 26.0% | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| Grand Total | 100.0% | 184,390,397 | 47,281,904 | 3,330,403 | 278,333 | 3,608,736 | | 133,499,757 | 72.4% |
| % of Budget | - | - | 25.6% | - | - | 2.0% | - | - | - |



Public Safety and Justice Human Support Services.
Public Education System Financing and Other



Expenditure Total Encumbrance and Pre-Encumbrance Available Balance



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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015111-FEDERAL PAYMENTS - INTERNAL DCPS 1110

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015115-FEDERAL PAYMENTS - INAUGURATION

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

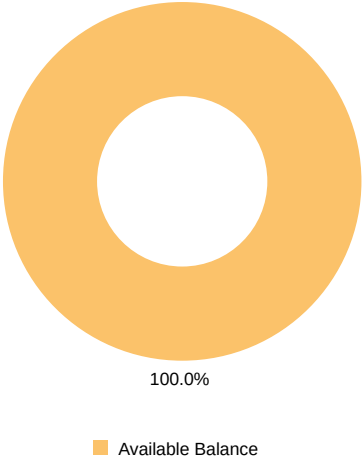
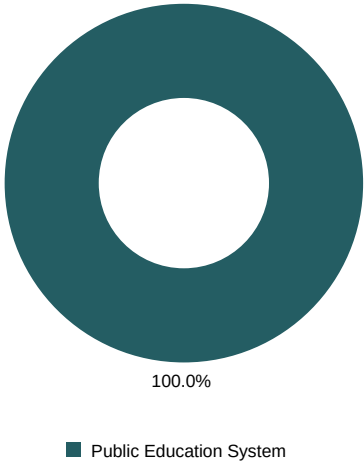
FY24 Financial Status Reports - May YTD

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

Federal Payments By Fund Detail

General Fund: 4015120-FED PAYMENTS- DC SCHOOL CHOICE

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Public Education System | 100.0% | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| Grand Total | 100.0% | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| % of Budget | - | - | 0.0% | - | - | 0.0% | - | - | - |





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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015121-JUMP START EDUCATION REFORM

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015122-SCHOOL LEADERSHIP ACADEMY

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015132-CHARTER SCHOOL CREDIT ENHANCEMENT

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed66.7%

% Monthly Time Remaining33.3%

Federal Payments By Fund Detail

General Fund: 4015133-DIRECT LOAN FUND

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015134-OTHER PROGRAMS

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015135-CHARTER SCHOOL QUALITY

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015136-SPECIAL PROGRAMS

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015150-CORONAVIRUS RELIEF FUND

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015151-EMERGENCY PLANNING AND SECURITY FUND

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015152-CARES ACT (REIMBURSE EMPLOYER PAYMENT)

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015153-CARES ACT(WAIVED WAIT WEEK)

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

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

Federal Payments By Fund Detail

General Fund: 4015154-PANDEMIC EMERGENCY UNEMPLOYMT

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed66.7%

% Monthly Time Remaining33.3%

Federal Payments By Fund Detail

General Fund: 4015155-FEDERAL PANDEMIC UNEMPLOYMENT

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015156-PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015157-CORONAVIRUS RENTAL ASSISTANCE

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015158-PUBLIC HEALTH & SOCIAL SERVICES EMERG

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015159-CARES ACT EXTENDED BENEFITS

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015160-CARES ACT MIXED EARNERS UNEMPLOYMENT

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed66.7%

% Monthly Time Remaining33.3%

Federal Payments By Fund Detail

General Fund: 4015911-FY 2001 SEPTEMBER 11TH TERRORIST ATTACK

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015912-EMERGENCY PREPAREDNESS

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015913-STATE AIDE FUND

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015914-JOBS AND GROWTH TAX RELIEF FUND

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

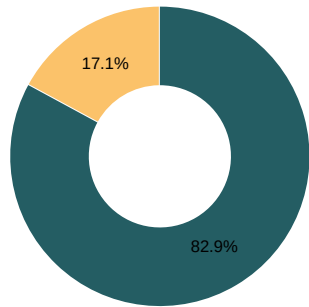
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

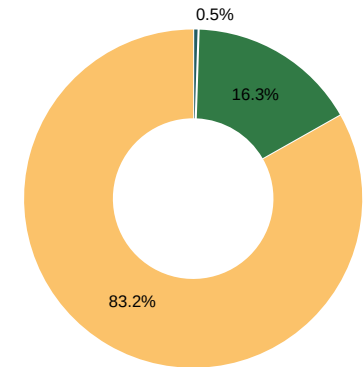
Federal Payments By Fund Detail

General Fund: 4015915-ARPA FUNDS 2021

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Economic Development and Regulation | 82.9% | 31,936,776 | | | | | | 31,936,776 | 100.0% |
| Public Education System | 0.0% | 0 | -381,604 | 449,723 | | 449,723 | | -68,118 | - |
| Operations and Infrastructure | 17.1% | 6,590,001 | 579,927 | 5,834,528 | 0 | 5,834,528 | | 175,546 | 2.7% |
| Grand Total | 100.0% | 38,526,777 | 198,323 | 6,284,251 | 0 | 6,284,251 | | 32,044,204 | 83.2% |
| % of Budget | - | - | 0.5% | - | - | 16.3% | - | - | - |



■ Economic Development and Regulation
■ Public Education System
■ Operations and Infrastructure



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance



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

FY24 Financial Status Reports - May YTD

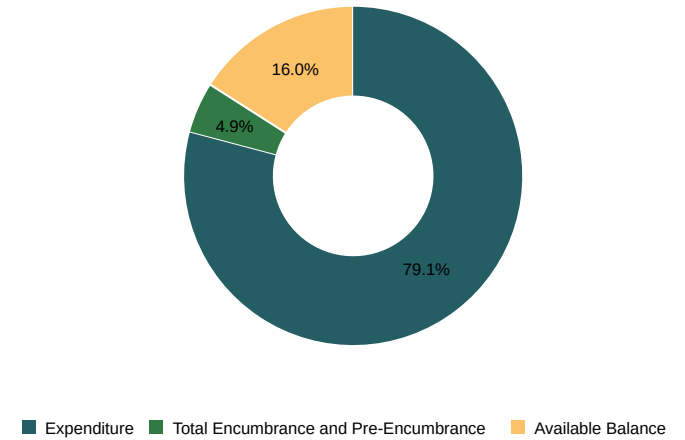
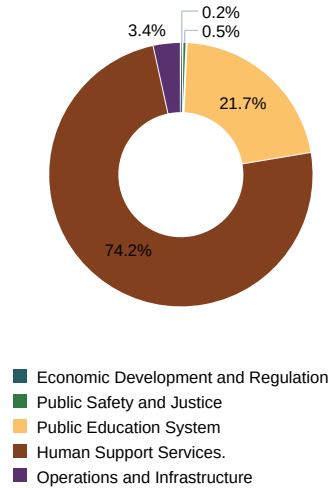
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015916-ARPA - STATE

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Economic Development and Regulation | 0.2% | 150,000 | 88,708 | 28,356 | | 28,356 | | 32,936 | 22.0% |
| Public Safety and Justice | 0.5% | 390,000 | 178,245 | 211,755 | | 211,755 | | 0 | 0.0% |
| Public Education System | 21.7% | 16,974,851 | 8,528,475 | 590,767 | 0 | 590,767 | | 7,855,609 | 46.3% |
| Human Support Services. | 74.2% | 58,071,281 | 53,204,948 | 3,014,407 | 0 | 3,014,407 | | 1,851,926 | 3.2% |
| Operations and Infrastructure | 3.4% | 2,700,000 | -55,559 | 1,150 | | 1,150 | | 2,754,409 | 102.0% |
| Grand Total | 100.0% | 78,286,132 | 61,944,817 | 3,846,435 | 0 | 3,846,435 | | 12,494,880 | 16.0% |
| % of Budget | - | - | 79.1% | - | - | 4.9% | - | - | - |





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

FY24 Financial Status Reports - May YTD

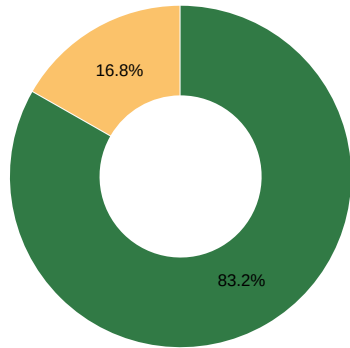
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

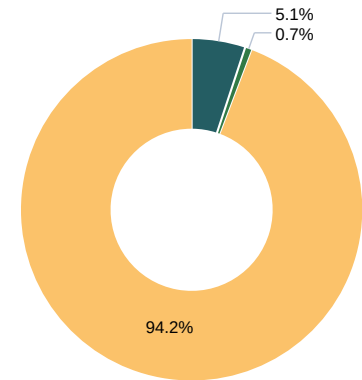
Federal Payments By Fund Detail

General Fund: 4015917-ARPA - COUNTY

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Governmental Direction and Support. | 0.0% | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| Public Education System | 83.2% | 7,356,821 | 0 | | | | | 7,356,821 | 100.0% |
| Human Support Services. | 16.8% | 1,482,005 | 54,439 | 0 | 10,495 | 10,495 | | 1,417,071 | 95.6% |
| Grand Total | 100.0% | 8,838,826 | 448,420 | 52,155 | 10,495 | 62,650 | | 8,327,756 | 94.2% |
| % of Budget | - | - | 5.1% | - | - | 0.7% | - | - | - |



Public Education System Human Support Services.



Expenditure Total Encumbrance and Pre-Encumbrance Available Balance



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

FY24 Financial Status Reports - May YTD

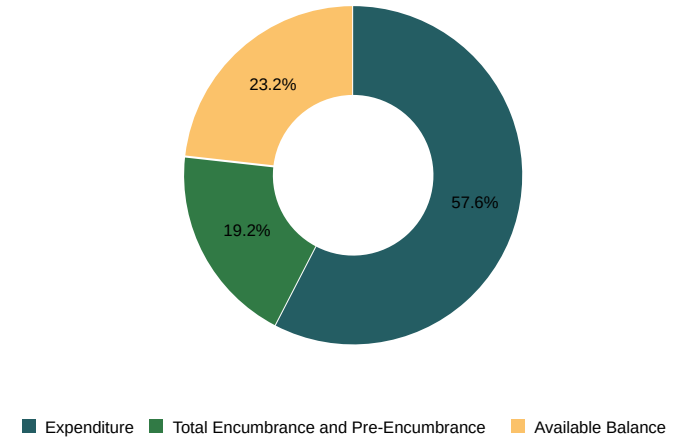
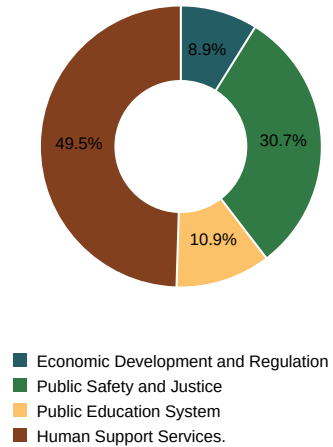
% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015918-ARPA - MUNICIPAL

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Economic Development and Regulation | 8.9% | 6,800,000 | 1,157,119 | 5,092,881 | 0 | 5,092,881 | | 550,000 | 8.1% |
| Public Safety and Justice | 30.7% | 23,587,081 | 10,215,801 | 7,783,479 | 112,001 | 7,895,480 | | 5,475,800 | 23.2% |
| Public Education System | 10.9% | 8,370,564 | 5,230,738 | 32,947 | | 32,947 | | 3,106,879 | 37.1% |
| Human Support Services. | 49.5% | 37,997,063 | 27,587,486 | 1,711,523 | 0 | 1,711,523 | | 8,698,053 | 22.9% |
| Grand Total | 100.0% | 76,754,708 | 44,191,144 | 14,620,831 | 112,001 | 14,732,832 | | 17,830,732 | 23.2% |
| % of Budget | - | - | 57.6% | - | - | 19.2% | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

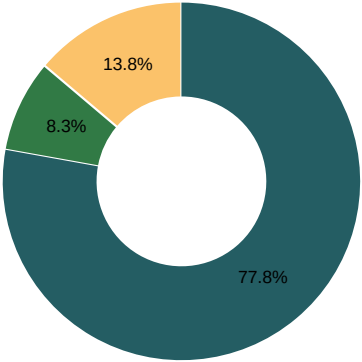
Federal Payments By Fund Detail

General Fund: 4015919-ARPA - RENTAL ASSISTANCE

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Human Support Services. | 100.0% | 36,845,558 | 28,676,331 | 3,072,933 | 0 | 3,072,933 | | 5,096,294 | 13.8% |
| Grand Total | 100.0% | 36,845,558 | 28,676,331 | 3,072,933 | 0 | 3,072,933 | | 5,096,294 | 13.8% |
| % of Budget | - | - | 77.8% | - | - | 8.3% | - | - | - |



■ Human Support Services.



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance



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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

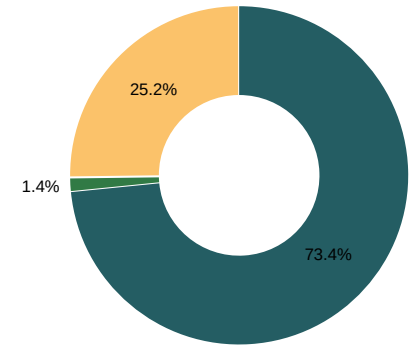
Federal Payments By Fund Detail

General Fund: 4015920-ARPA - HOMEOWNER ASSISTANCE

| Agency Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|-------------------------------------|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| Economic Development and Regulation | 100.0% | 22,139,607 | 16,253,973 | 307,500 | 0 | 307,500 | | 5,578,134 | 25.2% |
| Grand Total | 100.0% | 22,139,607 | 16,253,973 | 307,500 | 0 | 307,500 | | 5,578,134 | 25.2% |
| % of Budget | - | - | 73.4% | - | - | 1.4% | - | - | - |



■ Economic Development and Regulation



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance



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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015990-INTERNATIONAL MONETARY FUND (IMF)

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Federal Payments By Fund Detail

General Fund: 4015991-CAFR RECLASS COMMUNITY HEALTHCARE

| Agency Group | % of Budget | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|--------------|-------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | - | - | - | - | - | - | - | - | - |

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(D) Appropriation Fund – by Appropriation Title

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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1010-LOCAL FUND

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|
| AA0-OFFICE OF THE MAYOR (AA0) | 16,988,770 | 10,888,699 | 657,544 | 10,000 | 667,544 | | 5,432,526 | 32.0% |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0) | 33,949,308 | 19,535,631 | 163,415 | 880 | 164,295 | | 14,249,382 | 42.0% |
| AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0) | 11,184,395 | 4,833,599 | 259,774 | 0 | 259,774 | | 6,091,022 | 54.5% |
| AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 22,104,258 | 10,530,351 | 1,602,110 | 0 | 1,602,110 | 940,949 | 9,030,848 | 40.9% |
| AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0) | 12,178,081 | 6,274,846 | 196,099 | 250,000 | 446,099 | 730,000 | 4,727,136 | 38.8% |
| AF0-CONTRACT APPEALS BOARD (AF0) | 1,968,361 | 1,265,745 | 9,370 | 0 | 9,370 | | 693,246 | 35.2% |
| AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0) | 1,807,365 | 1,028,652 | 5,610 | 7,953 | 13,563 | | 765,150 | 42.3% |
| AI0-OFFICE OF THE SENIOR ADVISOR (AI0) | 3,601,616 | 2,051,235 | 177,215 | 0 | 177,215 | | 1,373,166 | 38.1% |
| AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0) | 3,402,122 | 1,518,704 | 174,535 | 0 | 174,535 | | 1,708,883 | 50.2% |
| AL0-UNIFORM LAW COMMISSION (AL0) | 65,000 | 46,170 | | | | | 18,830 | 29.0% |
| AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 444,067,696 | 247,175,574 | 55,481,954 | 5,703,215 | 61,185,169 | 21,917,351 | 113,789,603 | 25.6% |
| AR0-STATEHOOD INITIATIVES (AR0) | 266,883 | 153,399 | 0 | | 0 | | 113,484 | 42.5% |
| AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0) | 32,075,652 | 18,275,354 | 484,840 | 0 | 484,840 | 601,139 | 12,714,319 | 39.6% |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 173,100,523 | 103,994,525 | 16,411,918 | 4,725,554 | 21,137,472 | | 47,968,526 | 27.7% |
| BA0-OFFICE OF THE SECRETARY (BA0) | 4,522,377 | 3,006,212 | 43,543 | 4,777 | 48,320 | | 1,467,845 | 32.5% |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0) | 13,585,122 | 7,952,794 | 78,227 | 0 | 78,227 | 899,842 | 4,654,259 | 34.3% |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 96,765,511 | 60,437,259 | 1,845,577 | 2,531 | 1,848,109 | | 34,480,143 | 35.6% |
| CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0) | 1,437,004 | 828,779 | 94,052 | 0 | 94,052 | 5,331 | 508,842 | 35.4% |
| CH0-OFFICE OF EMPLOYEE APPEALS (CH0) | 2,530,892 | 1,522,067 | 14,499 | 0 | 14,499 | 40,000 | 954,326 | 37.7% |
| CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0) | 17,710,782 | 4,904,536 | 239,313 | 0 | 239,313 | | 12,566,933 | 71.0% |
| DL0-BOARD OF ELECTIONS (DL0) | 14,804,377 | 8,043,861 | 2,171,820 | 3,600 | 2,175,420 | | 4,585,096 | 31.0% |
| DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0) | 2,885,591 | 1,137,754 | 6,480 | | 6,480 | | 1,741,357 | 60.3% |
| EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0) | 1,263,551 | 1,190,727 | | | | | 72,824 | 5.8% |
| PM0-TAX REVISION COMMISSION (PM0) | 400,000 | 288,453 | | | | | 111,547 | 27.9% |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | 28,251,054 | 18,375,006 | 465,245 | 378,971 | 844,217 | 333,513 | 8,698,318 | 30.8% |
| RJ0-CAPTIVE INSURANCE AGENCY (RJ0) | 12,809,625 | 1,167,923 | | 6,500 | 6,500 | | 11,635,202 | 90.8% |
| RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0) | 4,218,908 | 2,937,282 | 39,590 | 0 | 39,590 | | 1,242,036 | 29.4% |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0) | 77,940,476 | 59,140,598 | 4,745,587 | 75,691 | 4,821,278 | 2,184,660 | 11,793,940 | 15.1% |
| AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0) | 3,938,065 | 2,373,638 | 231 | 0 | 231 | | 1,564,196 | 39.7% |
| AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0) | 1,554,228 | 583,350 | 101,651 | | 101,651 | | 869,227 | 55.9% |
| BG0-EMPLOYEES' COMPENSATION FUND (BG0) | 20,403,852 | 11,155,684 | 1,512,564 | 200,000 | 1,712,564 | 841,904 | 6,693,701 | 32.8% |
| BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0) | 6,326,352 | 3,596,973 | 2,119,660 | 10,000 | 2,129,660 | | 599,719 | 9.5% |
| JR0-OFFICE OF DISABILITY RIGHTS (JR0) | 1,467,259 | 858,911 | 9,989 | 23,000 | 32,989 | | 575,360 | 39.2% |
| VA0-OFFICE OF VETERANS/AFFAIRS (VA0) | 1,178,856 | 516,937 | 122,793 | 0 | 122,793 | | 539,126 | 45.7% |



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

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|----------------------|--------------------|-------------------|-------------------|---|------------------------|--------------------|---------------------|
| Governmental Direction and Support. | 1,070,753,912 | 617,591,230 | 89,235,205 | 11,402,672 | 100,637,877 | 28,494,689 | 324,030,116 | 30.3% |
| BD0-OFFICE OF PLANNING (BD0) | 13,227,279 | 7,069,755 | 1,417,960 | 0 | 1,417,960 | | 4,739,563 | 35.8% |
| BJ0-OFFICE OF ZONING (BJ0) | 4,084,551 | 2,655,397 | 156,733 | 8,000 | 164,733 | | 1,264,421 | 31.0% |
| CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0) | 3,268,986 | 1,789,671 | 846,300 | 0 | 846,300 | | 633,015 | 19.4% |
| CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 3,340,616 | 2,161,157 | 31,089 | | 31,089 | | 1,148,369 | 34.4% |
| DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0) | 2,056,853 | 1,334,543 | 23,323 | 0 | 23,323 | | 698,988 | 34.0% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 31,636,633 | 13,909,257 | 7,282,680 | 101,640 | 7,384,321 | 40,111 | 10,302,944 | 32.6% |
| DR0-RENTAL HOUSING COMMISSION (DR0) | 1,376,565 | 911,836 | 7,416 | | 7,416 | | 457,312 | 33.2% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 129,874,226 | 27,943,285 | 22,193,177 | 0 | 22,193,177 | 32,569,647 | 47,168,118 | 36.3% |
| EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0) | 23,337,020 | 13,384,246 | 4,476,971 | 656,500 | 5,133,471 | 217,373 | 4,601,929 | 19.7% |
| HY0-HOUSING AUTHORITY PAYMENT (HY0) | 210,165,847 | 136,001,811 | | | | | 74,164,036 | 35.3% |
| ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0) | 4,530,000 | 4,530,000 | | | | | 0 | 0.0% |
| Economic Development and Regulation | 426,898,575 | 211,690,959 | 36,435,650 | 766,140 | 37,201,790 | 32,827,131 | 145,178,696 | 34.0% |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | 6,146,840 | 1,967,163 | 300,987 | 0 | 300,987 | | 3,878,690 | 63.1% |
| DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | 376,426 | 98,212 | 133,191 | | 133,191 | | 145,024 | 38.5% |
| DV0-JUDICIAL NOMINATION COMMISSION (DV0) | 37,355 | 2,889 | | | | | 34,466 | 92.3% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 531,191,018 | 412,938,513 | 10,916,422 | 1,277,086 | 12,193,507 | | 106,058,998 | 20.0% |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | 286,718,371 | 191,002,379 | 4,632,561 | 217,706 | 4,850,268 | | 90,865,725 | 31.7% |
| FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0) | 79,883,000 | 79,883,000 | | | | | 0 | 0.0% |
| FH0-OFFICE OF POLICE COMPLAINTS (FH0) | 3,313,024 | 1,648,699 | 64,744 | 0 | 64,744 | | 1,599,581 | 48.3% |
| FI0-CORRECTIONS INFORMATION COUNCIL (FI0) | 1,182,861 | 840,592 | 0 | | 0 | | 342,269 | 28.9% |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 2,276,592 | 1,071,978 | 242,334 | 159,803 | 402,137 | | 802,477 | 35.2% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 5,391,578 | 4,096,426 | 441,212 | 0 | 441,212 | | 853,940 | 15.8% |
| FL0-DEPARTMENT OF CORRECTIONS (FL0) | 180,091,301 | 110,800,607 | 24,491,894 | 1,744,956 | 26,236,850 | | 43,053,844 | 23.9% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 88,887,642 | 55,712,731 | 29,982,808 | 0 | 29,982,808 | | 3,192,102 | 3.6% |
| FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0) | 7,159,328 | 2,316,325 | 3,436,620 | 9,500 | 3,446,120 | | 1,396,883 | 19.5% |
| FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 32,705,042 | 19,847,554 | 2,274,457 | 146,226 | 2,420,683 | | 10,436,804 | 31.9% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 12,024,805 | 6,897,145 | 303,310 | 0 | 303,310 | | 4,824,350 | 40.1% |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 14,636,954 | 10,615,213 | 463,143 | 14,000 | 477,143 | | 3,544,598 | 24.2% |
| FZ0-DC SENTENCING COMMISSION (FZ0) | 1,611,787 | 964,730 | 145,001 | | 145,001 | | 502,056 | 31.1% |
| HM0-OFFICE OF HUMAN RIGHTS (HM0) | 8,909,051 | 4,812,731 | 231,194 | 32,500 | 263,694 | | 3,832,626 | 43.0% |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | 90,875,934 | 58,496,754 | 13,982,813 | 1,744,033 | 15,726,846 | | 16,652,334 | 18.3% |
| MA0-CRIMINAL CODE REFORM COMMISSION (MA0) | 890,125 | 565,341 | 0 | | 0 | | 324,783 | 36.5% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | 18,107,062 | 6,832,110 | 5,223,377 | 317,708 | 5,541,085 | | 5,733,868 | 31.7% |
| RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | 2,262,609 | 839,377 | 122,901 | 0 | 122,901 | | 1,300,331 | 57.5% |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 45,108,690 | 26,674,776 | 119,837 | 26,000 | 145,837 | | 18,288,077 | 40.5% |
| Public Safety and Justice | 1,419,787,395 | 998,925,245 | 97,508,807 | 5,689,517 | 103,198,324 | | 317,663,826 | 22.4% |
| BH0-UNEMPLOYMENT COMPENSATION FUND (BH0) | 5,480,390 | 2,278,196 | | | | | 3,202,194 | 58.4% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 75,203,040 | 45,924,556 | 6,687,337 | 75,049 | 6,762,386 | | 22,516,098 | 29.9% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 74,450,618 | 31,129,951 | 4,479,650 | 137,159 | 4,616,809 | | 38,703,857 | 52.0% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 1,168,248,110 | 929,738,985 | 44,030,884 | 7,898,259 | 51,929,143 | | 186,579,982 | 16.0% |



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

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|----------------------|----------------------|--------------------|------------------|---|------------------------|--------------------|---------------------|
| GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0) | 775,380,366 | 771,160,184 | | | | | 4,220,182 | 0.5% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 291,265,342 | 166,014,346 | 10,229,747 | 760,156 | 10,989,903 | | 114,261,092 | 39.2% |
| GE0-D.C. STATE BOARD OF EDUCATION (GE0) | 2,955,967 | 1,678,634 | 24,168 | 0 | 24,168 | | 1,253,165 | 42.4% |
| GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0) | 105,221,783 | 76,641,000 | | | | | 28,580,783 | 27.2% |
| GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0) | 1,421,619 | 946,237 | 100,994 | 0 | 100,994 | | 374,388 | 26.3% |
| GN0-NON-PUBLIC TUITION (GN0) | 50,171,591 | 36,049,640 | 128,089 | | 128,089 | | 13,993,862 | 27.9% |
| GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 115,650,956 | 89,123,997 | 3,679,948 | 121,576 | 3,801,524 | | 22,725,436 | 19.7% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | 30,628,004 | 19,727,417 | 6,046,468 | 247,750 | 6,294,218 | | 4,606,369 | 15.0% |
| GX0-TEACHERS' RETIREMENT SYSTEM (GX0) | 50,224,000 | 50,103,407 | | | | | 120,593 | 0.2% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 79,916,194 | 40,726,147 | 5,581,868 | 369,362 | 5,951,230 | | 33,238,817 | 41.6% |
| Public Education System | 2,826,217,980 | 2,261,242,698 | 80,989,154 | 9,609,311 | 90,598,464 | | 474,376,818 | 16.8% |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 49,681,833 | 27,399,820 | 13,423,565 | 831,415 | 14,254,980 | | 8,027,033 | 16.2% |
| HC0-DEPARTMENT OF HEALTH (HC0) | 96,178,847 | 49,108,553 | 29,297,952 | 345,617 | 29,643,569 | | 17,426,725 | 18.1% |
| HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0) | 2,476,750 | 1,365,743 | 1,652 | 0 | 1,652 | | 1,109,354 | 44.8% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 1,045,454,670 | 755,445,678 | 29,590,507 | 1,291,884 | 30,882,390 | | 259,126,602 | 24.8% |
| HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0) | 15,000,000 | 15,000,000 | | | | | 0 | 0.0% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 699,698,202 | 443,986,540 | 125,917,272 | 895,023 | 126,812,295 | | 128,899,368 | 18.4% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 143,047,670 | 94,427,263 | 4,745,768 | 4,630 | 4,750,399 | | 43,870,008 | 30.7% |
| JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0) | 1,190,584 | 730,325 | 71,425 | 13,000 | 84,425 | | 375,834 | 31.6% |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 166,278,482 | 101,627,658 | 9,427,194 | 514,686 | 9,941,880 | | 54,708,944 | 32.9% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 308,675,232 | 203,493,325 | 37,811,208 | 5,319,147 | 43,130,355 | | 62,051,552 | 20.1% |
| RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0) | 1,162,095 | 370,362 | | | | | 791,733 | 68.1% |
| Human Support Services. | 2,528,844,365 | 1,692,955,266 | 250,286,542 | 9,215,402 | 259,501,944 | | 576,387,155 | 22.8% |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 156,314,821 | 86,238,939 | 38,966,789 | 1,050,958 | 40,017,747 | 0 | 30,058,135 | 19.2% |
| CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0) | 10,899,125 | 4,676,958 | 1,516,815 | 0 | 1,516,815 | | 4,705,352 | 43.2% |
| CU0-DEPARTMENT OF BUILDINGS (CU0) | 49,169,798 | 26,062,080 | 3,301,308 | 1,191,443 | 4,492,751 | | 18,614,966 | 37.9% |
| DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0) | 1,025,549 | 547,162 | 24,275 | | 24,275 | | 454,112 | 44.3% |
| KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0) | 169,787 | 92,348 | | | | | 77,439 | 45.6% |
| KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 400,199,817 | 384,429,402 | | | | | 15,770,415 | 3.9% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 33,745,809 | 13,886,443 | 11,524,904 | 4,187 | 11,529,092 | | 8,330,275 | 24.7% |
| KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0) | 1,399,416 | 861,663 | 3,658 | 0 | 3,658 | | 534,096 | 38.2% |
| KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 171,960,490 | 112,716,532 | 10,003,227 | 3,888,450 | 13,891,677 | | 45,352,281 | 26.4% |
| KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 59,234,561 | 29,207,437 | 13,496,560 | 159,636 | 13,656,196 | | 16,370,928 | 27.6% |
| LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | 387,922 | 162,221 | 90,472 | 0 | 90,472 | | 135,229 | 34.9% |
| SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 1,765,394 | -82,877 | 577,179 | 116,000 | 693,179 | | 1,155,093 | 65.4% |
| TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0) | 13,311,471 | 5,707,388 | 2,654,429 | 100,000 | 2,754,429 | | 4,849,654 | 36.4% |
| Operations and Infrastructure | 899,583,961 | 664,505,695 | 82,159,618 | 6,510,674 | 88,670,291 | 0 | 146,407,974 | 16.3% |
| DO0-NON-DEPARTMENTAL (DO0) | 2,235,444 | | | | | 1,000,000 | 1,235,444 | 55.3% |
| BV0-CHILD WEALTH FUND (BV0) | 8,815,000 | 8,648,300 | | | | | 166,700 | 1.9% |
| DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 1,110,929,373 | 648,199,090 | | | | | 462,730,283 | 41.7% |
| EZ0-CONVENTION CENTER TRANSFER (EZ0) | 23,300,000 | 23,300,000 | | | | | 0 | 0.0% |



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

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|-----------------------|----------------------|--------------------|-------------------|---|------------------------|----------------------|---------------------|
| PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0) | 118,890,518 | | | | | 93,322,394 | 25,568,124 | 21.5% |
| RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0) | 72,700,000 | 72,700,000 | | | | | 0 | 0.0% |
| UP0-WORKFORCE INVESTMENTS (UP0) | 219,022,650 | | | | | | 219,022,650 | 100.0% |
| ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0) | 11,000,000 | 3,988,139 | | | | | 7,011,861 | 63.7% |
| ZC0-COMMERCIAL PAPER PROGRAM (ZC0) | 7,500,000 | 2,827,759 | | | | | 4,672,241 | 62.3% |
| ZH0-SETTLEMENTS AND JUDGMENTS (ZH0) | 21,024,759 | 19,807,371 | | | | | 1,217,388 | 5.8% |
| ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0) | 5,034,298 | 2,842,125 | 829,059 | 18,080 | 847,138 | | 1,345,035 | 26.7% |
| Financing and Other | 1,600,452,042 | 782,312,783 | 829,059 | 18,080 | 847,138 | 94,322,394 | 722,969,727 | 45.2% |
| Grand Total | 10,772,538,230 | 7,229,223,876 | 637,444,033 | 43,211,796 | 680,655,829 | 155,644,213 | 2,707,014,312 | 25.1% |
| % of Budget | - | 67.1% | - | - | 6.3% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1011-DEDICATED TAXES

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|--------------------|--------------------|-------------------|-----------------|---|------------------------|--------------------|---------------------|
| AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 574,000 | 130,659 | 132,548 | 7,000 | 139,548 | 234,668 | 69,125 | 12.0% |
| Governmental Direction and Support. | 574,000 | 130,659 | 132,548 | 7,000 | 139,548 | 234,668 | 69,125 | 12.0% |
| BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0) | 50,077,000 | 28,729,735 | 9,359,205 | 704,213 | 10,063,418 | | 11,283,847 | 22.5% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 744,369 | 32,630 | 67,370 | 0 | 67,370 | 66,539 | 577,830 | 77.6% |
| Economic Development and Regulation | 50,821,369 | 28,762,365 | 9,426,575 | 704,213 | 10,130,788 | 66,539 | 11,861,677 | 23.3% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 5,690,000 | 3,242,487 | 489,926 | 0 | 489,926 | | 1,957,587 | 34.4% |
| Public Education System | 5,690,000 | 3,242,487 | 489,926 | 0 | 489,926 | | 1,957,587 | 34.4% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 114,535,958 | 1,547,880 | 564,839 | 0 | 564,839 | | 112,423,240 | 98.2% |
| Human Support Services. | 114,535,958 | 1,547,880 | 564,839 | 0 | 564,839 | | 112,423,240 | 98.2% |
| KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 72,842,280 | | | | | | 72,842,280 | 100.0% |
| LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | 1,251,390 | 278,380 | | | | | 973,010 | 77.8% |
| Operations and Infrastructure | 74,093,670 | 278,380 | | | | | 73,815,290 | 99.6% |
| DT0-REPAYMENT OF REVENUE BONDS (DT0) | 2,263,477 | 551,738 | | | | | 1,711,739 | 75.6% |
| EZ0-CONVENTION CENTER TRANSFER (EZ0) | 173,720,000 | 109,504,551 | | | | | 64,215,449 | 37.0% |
| KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0) | 22,829,691 | | | | | | 22,829,691 | 100.0% |
| PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0) | 178,500,000 | | | | | | 178,500,000 | 100.0% |
| Financing and Other | 377,313,168 | 110,056,289 | | | | | 267,256,879 | 70.8% |
| Grand Total | 623,028,165 | 144,018,059 | 10,613,888 | 711,213 | 11,325,101 | 301,207 | 467,383,798 | 75.0% |
| % of Budget | - | 23.1% | - | - | 1.8% | - | - | - |

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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1060-SPECIAL PURPOSE

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|--------------------|-------------------|-------------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 2,625,000 | 437,743 | 628,692 | 0 | 628,692 | | 1,558,565 | 59.4% |
| AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 2,675,043 | 1,330,487 | 48,546 | 0 | 48,546 | | 1,296,011 | 48.4% |
| AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0) | 228,466 | 20,803 | 0 | | 0 | | 207,663 | 90.9% |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 51,106,000 | 13,250,781 | 11,952,554 | 55,107 | 12,007,662 | | 25,847,558 | 50.6% |
| BA0-OFFICE OF THE SECRETARY (BA0) | 1,000,000 | 452,342 | 12,398 | | 12,398 | | 535,260 | 53.5% |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0) | 8,873,692 | 3,737,028 | 1,340,322 | 0 | 1,340,322 | | 3,796,342 | 42.8% |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 31,452,344 | 12,526,829 | 6,383,178 | 415 | 6,383,594 | | 12,541,921 | 39.9% |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | 2,069,920 | 858,051 | 199,617 | 0 | 199,617 | | 1,012,252 | 48.9% |
| RJ0-CAPTIVE INSURANCE AGENCY (RJ0) | 692,848 | 173,509 | | | | | 519,339 | 75.0% |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0) | 11,713,812 | 4,850,729 | 1,458,238 | 23,894 | 1,482,132 | | 5,380,951 | 45.9% |
| AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0) | 269,542 | 210,905 | 4,723 | 0 | 4,723 | | 53,914 | 20.0% |
| VA0-OFFICE OF VETERANS'AFFAIRS (VA0) | 20,000 | | | | | | 20,000 | 100.0% |
| Governmental Direction and Support. | 112,726,669 | 37,849,207 | 22,028,268 | 79,417 | 22,107,685 | | 52,769,777 | 46.8% |
| BD0-OFFICE OF PLANNING (BD0) | 50,000 | 2,481 | 5,000 | | 5,000 | | 42,519 | 85.0% |
| CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0) | 11,983,670 | 6,663,045 | 1,215,046 | 146,537 | 1,361,583 | | 3,959,042 | 33.0% |
| CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 817,682 | 398,888 | 1,323 | | 1,323 | | 417,471 | 51.1% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 8,189,848 | 6,369,788 | 359,294 | 31,253 | 390,546 | | 1,429,513 | 17.5% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 12,622,076 | 4,458,280 | 2,977,290 | 281,575 | 3,258,865 | 1,001,307 | 3,903,623 | 30.9% |
| EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0) | 663,358 | 215,000 | 150,000 | 230,000 | 380,000 | | 68,358 | 10.3% |
| ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0) | 55,000,000 | 22,190,807 | | | | | 32,809,193 | 59.7% |
| Economic Development and Regulation | 89,326,633 | 40,298,289 | 4,707,953 | 689,365 | 5,397,318 | 1,001,307 | 42,629,719 | 47.7% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 6,202,533 | 4,045,919 | | | | | 2,156,614 | 34.8% |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | 3,154,168 | 336,627 | 10,420 | 0 | 10,420 | | 2,807,121 | 89.0% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 30,000 | | | | | | 30,000 | 100.0% |
| FL0-DEPARTMENT OF CORRECTIONS (FL0) | 17,248,665 | 10,821,006 | 2,755,218 | 0 | 2,755,218 | | 3,672,442 | 21.3% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 1,111,559 | 30,998 | 917,928 | | 917,928 | | 162,633 | 14.6% |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 318,000 | 125,733 | 94,022 | 0 | 94,022 | | 98,245 | 30.9% |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 14,827,755 | 8,443,689 | 4,557,814 | 177,792 | 4,735,606 | | 1,648,460 | 11.1% |
| Public Safety and Justice | 42,892,680 | 23,803,971 | 8,335,403 | 177,792 | 8,513,195 | | 10,575,514 | 24.7% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 1,000,000 | 304,523 | 342,535 | 0 | 342,535 | | 352,943 | 35.3% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 67,665,761 | 34,545,871 | 6,241,513 | 242,284 | 6,483,796 | | 26,636,094 | 39.4% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 10,620,173 | 2,786,943 | 1,452,286 | 474,240 | 1,926,526 | | 5,906,704 | 55.6% |
| GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0) | 14,100,480 | 9,766,529 | | | | | 4,333,951 | 30.7% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 796,268 | 572,224 | 174,332 | 0 | 174,332 | | 49,712 | 6.2% |



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

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|--------------------|--------------------|--------------------|------------------|---|------------------------|--------------------|---------------------|
| GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0) | 100,000 | 16,014 | 35,546 | 0 | 35,546 | | 48,440 | 48.4% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 2,053,865 | 604,487 | 679,953 | 41,831 | 721,784 | | 727,594 | 35.4% |
| Public Education System | 96,336,548 | 48,596,590 | 8,926,165 | 758,355 | 9,684,520 | | 38,055,438 | 39.5% |
| HC0-DEPARTMENT OF HEALTH (HC0) | 29,208,969 | 14,448,216 | 4,102,476 | 136,370 | 4,238,846 | | 10,521,908 | 36.0% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 8,805,546 | 1,409,592 | 1,879,425 | 0 | 1,879,425 | | 5,516,529 | 62.6% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 521,427 | | | | | | 521,427 | 100.0% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 10,081,801 | 6,452,309 | 2,955,789 | 25,484 | 2,981,273 | | 648,219 | 6.4% |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 1,000,000 | | | | | | 1,000,000 | 100.0% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 16,965,881 | 2,392,740 | 1,052,056 | 138,227 | 1,190,283 | | 13,382,858 | 78.9% |
| Human Support Services. | 66,583,624 | 24,702,857 | 9,989,746 | 300,081 | 10,289,827 | | 31,590,940 | 47.4% |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 20,955,000 | 6,580,220 | 4,359,058 | 0 | 4,359,058 | | 10,015,722 | 47.8% |
| CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0) | 32,196,155 | 13,966,194 | 2,895,144 | 30,794 | 2,925,938 | | 15,304,024 | 47.5% |
| CU0-DEPARTMENT OF BUILDINGS (CU0) | 16,056,225 | 8,828,171 | 2,180,345 | 43,326 | 2,223,671 | | 5,004,383 | 31.2% |
| DH0-PUBLIC SERVICE COMMISSION (DH0) | 19,268,885 | 11,437,714 | 910,972 | 25,999 | 936,971 | | 6,894,200 | 35.8% |
| DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0) | 11,567,679 | 6,185,433 | 841,953 | 9,995 | 851,948 | | 4,530,298 | 39.2% |
| KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 34,141,093 | | | | | | 34,141,093 | 100.0% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 136,270,315 | 42,437,085 | 27,976,733 | 179,446 | 28,156,179 | | 65,677,051 | 48.2% |
| KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 13,377,782 | 4,755,422 | 4,051,567 | | 4,051,567 | | 4,570,794 | 34.2% |
| KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 11,390,331 | 4,671,691 | 2,870,323 | 157,919 | 3,028,242 | | 3,690,398 | 32.4% |
| LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | 11,578,931 | 5,878,015 | 740,193 | 0 | 740,193 | | 4,960,722 | 42.8% |
| SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 37,155,770 | 16,039,474 | 3,018,708 | 1,057,101 | 4,075,809 | | 17,040,487 | 45.9% |
| TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0) | 10,880,626 | 6,393,712 | 412,020 | 0 | 412,020 | | 4,074,894 | 37.5% |
| Operations and Infrastructure | 354,838,791 | 127,173,131 | 50,257,014 | 1,504,580 | 51,761,595 | | 175,904,065 | 49.6% |
| DO0-NON-DEPARTMENTAL (DO0) | 1,553,372 | | | | | | 1,553,372 | 100.0% |
| DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 8,749,000 | | | | | | 8,749,000 | 100.0% |
| KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0) | 20,707,000 | 20,707,000 | | | | | 0 | 0.0% |
| PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0) | 63,604,771 | | | | | | 63,604,771 | 100.0% |
| Financing and Other | 94,614,143 | 20,707,000 | | | | | 73,907,143 | 78.1% |
| Grand Total | 857,319,088 | 323,131,045 | 104,244,549 | 3,509,590 | 107,754,139 | 1,001,307 | 425,432,597 | 49.6% |
| % of Budget | - | 37.7% | - | - | 12.6% | - | - | - |

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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4015-FEDERAL PAYMENTS

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|--------------------|--------------------|------------------|-----------------|---|------------------------|--------------------|---------------------|
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| Governmental Direction and Support. | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 28,939,607 | 17,411,092 | 5,428,737 | 0 | 5,428,737 | | 6,099,778 | 21.1% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 150,000 | 88,708 | | | | | 61,292 | 40.9% |
| HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0) | 31,936,776 | | | | | | 31,936,776 | 100.0% |
| Economic Development and Regulation | 61,026,383 | 17,499,799 | 5,428,737 | 0 | 5,428,737 | | 38,097,847 | 62.4% |
| DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | 773,068 | 308,755 | 45,000 | | 45,000 | | 419,313 | 54.2% |
| DV0-JUDICIAL NOMINATION COMMISSION (DV0) | 300,000 | 208,007 | 0 | | 0 | | 91,993 | 30.7% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 9,232,731 | 9,232,731 | | | | | 0 | 0.0% |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 4,084,853 | 1,472,958 | 23,780 | 0 | 23,780 | | 2,588,115 | 63.4% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 949,746 | 290,982 | 169,547 | 0 | 169,547 | | 489,217 | 51.5% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 4,920,210 | 384,616 | 2,076,990 | | 2,076,990 | | 2,458,604 | 50.0% |
| FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0) | 5,221,709 | 2,130,336 | 3,074,389 | | 3,074,389 | | 16,984 | 0.3% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | | -21,130 | 21,130 | | 21,130 | | 0 | - |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | 390,000 | 200,000 | 190,000 | | 190,000 | | 0 | 0.0% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | 12,828,362 | 7,370,972 | 2,608,653 | 112,001 | 2,720,654 | | 2,736,736 | 21.3% |
| RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | 616,800 | 329,253 | 24,071 | 0 | 24,071 | | 263,476 | 42.7% |
| Public Safety and Justice | 39,317,479 | 21,907,478 | 8,233,561 | 112,001 | 8,345,562 | | 9,064,439 | 23.1% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 4,594,462 | 870,322 | 174,515 | 0 | 174,515 | | 3,549,625 | 77.3% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 143,748,531 | 30,522,870 | 1,420,325 | 0 | 1,420,325 | | 111,805,335 | 77.8% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | 0 | -381,604 | 449,723 | | 449,723 | | -68,118 | - |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 409,242 | 273,290 | 16,224 | 0 | 16,224 | | 119,728 | 29.3% |
| Public Education System | 166,252,235 | 31,284,878 | 2,060,787 | 0 | 2,060,787 | | 132,906,570 | 79.9% |
| HCO-DEPARTMENT OF HEALTH (HCO) | 5,000,000 | 1,415,566 | 2,104,726 | 278,333 | 2,383,059 | | 1,201,375 | 24.0% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 124,020,747 | 106,014,961 | 5,638,774 | 0 | 5,638,774 | | 12,367,012 | 10.0% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 98,520 | 64,382 | 0 | | 0 | | 34,138 | 34.7% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 10,276,640 | 3,443,861 | 2,160,090 | 10,495 | 2,170,585 | | 4,662,194 | 45.4% |
| Human Support Services. | 139,395,907 | 110,938,769 | 9,903,589 | 288,828 | 10,192,417 | | 18,264,720 | 13.1% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 9,290,001 | 524,368 | 5,835,678 | 0 | 5,835,678 | | 2,929,955 | 31.5% |
| Operations and Infrastructure | 9,290,001 | 524,368 | 5,835,678 | 0 | 5,835,678 | | 2,929,955 | 31.5% |
| EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| Financing and Other | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |



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

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|------------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|
| Grand Total | 463,282,005 | 198,994,911 | 31,514,508 | 400,829 | 31,915,337 | | 232,371,757 | 50.2% |
| % of Budget | - | 43.0% | - | - | 6.9% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4020-FEDERAL GRANT FUND -

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|--------------------|--------------------|-------------------|-------------------|---|------------------------|--------------------|---------------------|
| AA0-OFFICE OF THE MAYOR (AA0) | 9,703,863 | 2,328,339 | 4,159,717 | 0 | 4,159,717 | | 3,215,808 | 33.1% |
| AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 3,160,973 | 1,687,834 | 68,074 | 0 | 68,074 | | 1,405,065 | 44.5% |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 875,000 | 295,009 | 579,991 | 0 | 579,991 | | 0 | 0.0% |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 28,639,724 | 12,689,234 | 2,318,525 | 0 | 2,318,525 | | 13,631,965 | 47.6% |
| DL0-BOARD OF ELECTIONS (DL0) | 1,634,943 | 428,948 | 384,250 | 0 | 384,250 | | 821,744 | 50.3% |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0) | 3,177,697 | 1,584,187 | 420,029 | 526,350 | 946,379 | | 647,130 | 20.4% |
| JR0-OFFICE OF DISABILITY RIGHTS (JR0) | 796,700 | 402,353 | 100,752 | 0 | 100,752 | | 293,595 | 36.9% |
| Governmental Direction and Support. | 47,988,900 | 19,415,904 | 8,031,338 | 526,350 | 8,557,688 | | 20,015,308 | 41.7% |
| BD0-OFFICE OF PLANNING (BD0) | 808,338 | 372,548 | 174,279 | | 174,279 | | 261,511 | 32.4% |
| BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0) | 972,900 | 603,732 | 169,281 | 0 | 169,281 | | 199,887 | 20.5% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 63,203,606 | 18,380,620 | 10,948,805 | 569,091 | 11,517,896 | | 33,305,090 | 52.7% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 34,543,844 | 1,361,080 | 1,340,278 | 0 | 1,340,278 | | 31,842,486 | 92.2% |
| EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0) | 659,872 | 363,299 | 0 | | 0 | | 296,574 | 44.9% |
| Economic Development and Regulation | 100,188,560 | 21,081,278 | 12,632,643 | 569,091 | 13,201,734 | | 65,905,548 | 65.8% |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | 190,118,065 | 49,861,297 | 2,565,418 | 1,468,152 | 4,033,570 | | 136,223,198 | 71.7% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 10,095,143 | 2,297,349 | 1,196,293 | 150,000 | 1,346,293 | | 6,451,500 | 63.9% |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | 64,354,657 | 38,972,664 | 14,899,935 | 2,052,168 | 16,952,103 | | 8,429,890 | 13.1% |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 95,000 | 4,688 | 0 | 0 | 0 | | 90,313 | 95.1% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 12,590,333 | 7,377,428 | 1,129,747 | 9,415 | 1,139,162 | | 4,073,743 | 32.4% |
| FL0-DEPARTMENT OF CORRECTIONS (FL0) | 458,170 | 95,827 | 80,878 | 0 | 80,878 | | 281,465 | 61.4% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 15,080,489 | 3,454,228 | 3,512,575 | 0 | 3,512,575 | | 8,113,686 | 53.8% |
| FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 1,599,447 | | 614,000 | 0 | 614,000 | | 985,447 | 61.6% |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 405,177 | 237,323 | 54,985 | 0 | 54,985 | | 112,869 | 27.9% |
| HM0-OFFICE OF HUMAN RIGHTS (HM0) | 474,091 | 186,114 | 52,705 | | 52,705 | | 235,271 | 49.6% |
| Public Safety and Justice | 295,270,571 | 102,486,917 | 24,106,537 | 3,679,735 | 27,786,272 | | 164,997,382 | 55.9% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 1,320,637 | 588,201 | 397,012 | 10,350 | 407,362 | | 325,074 | 24.6% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 62,301,748 | 22,738,705 | 4,702,224 | 24,680 | 4,726,904 | 250,000 | 34,586,139 | 55.5% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 27,555,052 | 14,442,869 | 2,999,035 | 448,286 | 3,447,321 | | 9,664,861 | 35.1% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 710,279,533 | 142,629,027 | 51,307,769 | 12,730,678 | 64,038,447 | | 503,612,059 | 70.9% |
| GN0-NON-PUBLIC TUITION (GN0) | 600,000 | 498,949 | 101,051 | | 101,051 | | 0 | 0.0% |
| GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 10,000,000 | 4,237,131 | 2,797,863 | 145,481 | 2,943,343 | | 2,819,525 | 28.2% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | | -306,946 | | | | | 306,946 | - |
| Public Education System | 812,056,970 | 184,827,936 | 62,304,954 | 13,359,475 | 75,664,429 | 250,000 | 551,314,605 | 67.9% |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 12,145,967 | 3,198,230 | 4,311,565 | 694,160 | 5,005,725 | | 3,942,012 | 32.5% |



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

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|----------------------|--------------------|--------------------|-------------------|---|------------------------|----------------------|---------------------|
| HC0-DEPARTMENT OF HEALTH (HC0) | 257,417,328 | 84,299,708 | 41,283,039 | 2,187,202 | 43,470,241 | | 129,647,379 | 50.4% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 4,550,493 | 1,923,513 | 206,579 | | 206,579 | | 2,420,401 | 53.2% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 189,838,003 | 65,114,494 | 32,729,740 | 698,183 | 33,427,923 | | 91,295,586 | 48.1% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 34,025,319 | 18,210,566 | 3,631,457 | 36,251 | 3,667,708 | | 12,147,045 | 35.7% |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 58,130,088 | 33,256,739 | 5,359,175 | 97,597 | 5,456,772 | | 19,416,577 | 33.4% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 72,620,943 | 27,306,714 | 18,997,494 | 1,277,684 | 20,275,178 | | 25,039,051 | 34.5% |
| Human Support Services. | 628,728,141 | 233,309,964 | 106,519,049 | 4,991,077 | 111,510,126 | | 283,908,051 | 45.2% |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 26,521,875 | 12,357,434 | 6,116,744 | 72,085 | 6,188,829 | | 7,975,612 | 30.1% |
| DH0-PUBLIC SERVICE COMMISSION (DH0) | 581,000 | 395,067 | 3,178 | 0 | 3,178 | | 182,755 | 31.5% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 54,950,751 | 17,433,737 | 8,252,726 | 177,551 | 8,430,278 | | 29,086,737 | 52.9% |
| KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 633,319 | 2,290 | 5,000 | | 5,000 | | 626,029 | 98.8% |
| SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 510,092 | 222,550 | | | | | 287,541 | 56.4% |
| Operations and Infrastructure | 83,197,038 | 30,411,079 | 14,377,648 | 249,636 | 14,627,284 | | 38,158,675 | 45.9% |
| DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 15,012,530 | | | | | | 15,012,530 | 100.0% |
| Financing and Other | 15,012,530 | | | | | | 15,012,530 | 100.0% |
| Grand Total | 1,982,442,710 | 591,533,078 | 227,972,169 | 23,375,365 | 251,347,534 | 250,000 | 1,139,312,099 | 57.5% |
| % of Budget | - | 29.8% | - | - | 12.7% | - | - | - |

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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4025-FEDERAL MEDICAID

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|----------------------|----------------------|-------------------|------------------|---------------------------------------|---------------------|----------------------|---------------------|
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 300,000 | 192,382 | 26,431 | | 26,431 | | 81,187 | 27.1% |
| Public Safety and Justice | 300,000 | 192,382 | 26,431 | | 26,431 | | 81,187 | 27.1% |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 3,311,630 | 1,622,288 | | | | | 1,689,342 | 51.0% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 3,234,045,250 | 1,954,487,821 | 39,215,234 | 1,116,678 | 40,331,911 | 0 | 1,239,225,517 | 38.3% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 18,089,593 | 9,314,971 | 362,573 | 0 | 362,573 | | 8,412,049 | 46.5% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 16,336,324 | 11,040,272 | 2,375,706 | 5,301 | 2,381,007 | | 2,915,045 | 17.8% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 3,316,674 | 2,158,559 | 676,024 | 0 | 676,024 | | 482,091 | 14.5% |
| Human Support Services. | 3,275,099,472 | 1,978,623,911 | 42,629,537 | 1,121,979 | 43,751,516 | 0 | 1,252,724,045 | 38.2% |
| Grand Total | 3,275,399,472 | 1,978,816,293 | 42,655,968 | 1,121,979 | 43,777,947 | 0 | 1,252,805,232 | 38.2% |
| % of Budget | - | 60.4% | - | - | 1.3% | - | - | - |

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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4040-PRIVATE GRANT FUND -

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|-------------------|------------------|----------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| AA0-OFFICE OF THE MAYOR (AA0) | 897,945 | 385,672 | 9,500 | | 9,500 | | 502,773 | 56.0% |
| Governmental Direction and Support. | 897,945 | 385,672 | 9,500 | | 9,500 | | 502,773 | 56.0% |
| BD0-OFFICE OF PLANNING (BD0) | 50,000 | | | | | | 50,000 | 100.0% |
| Economic Development and Regulation | 50,000 | | | | | | 50,000 | 100.0% |
| FL0-DEPARTMENT OF CORRECTIONS (FL0) | | -156,750 | 156,750 | | 156,750 | | 0 | - |
| FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 916,391 | 524,828 | | | | | 391,563 | 42.7% |
| Public Safety and Justice | 916,391 | 368,078 | 156,750 | | 156,750 | | 391,563 | 42.7% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 10,243 | | | | | | 10,243 | 100.0% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 1,445,537 | 214,805 | | | | | 1,230,732 | 85.1% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 9,151,595 | 4,053,137 | 16,025 | 3,513 | 19,538 | | 5,078,920 | 55.5% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 163,313 | 38,094 | 26,882 | | 26,882 | | 98,337 | 60.2% |
| Public Education System | 10,770,688 | 4,306,037 | 42,907 | 3,513 | 46,420 | | 6,418,231 | 59.6% |
| HC0-DEPARTMENT OF HEALTH (HC0) | 37,057 | -36,956 | 0 | | 0 | | 74,012 | 199.7% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 100,000 | | | | | | 100,000 | 100.0% |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 85,000 | | | | | | 85,000 | 100.0% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 549,339 | 72,377 | 33,690 | 30,000 | 63,690 | | 413,272 | 75.2% |
| Human Support Services. | 771,395 | 35,421 | 33,690 | 30,000 | 63,690 | | 672,284 | 87.2% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 2,646,429 | 23,985 | 676,810 | 0 | 676,810 | | 1,945,634 | 73.5% |
| SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 56,400 | 54,400 | 0 | 0 | 0 | | 2,000 | 3.5% |
| Operations and Infrastructure | 2,702,829 | 78,385 | 676,810 | 0 | 676,810 | | 1,947,634 | 72.1% |
| Grand Total | 16,109,248 | 5,173,592 | 919,657 | 33,513 | 953,170 | | 9,982,486 | 62.0% |
| % of Budget | - | 32.1% | - | - | 5.9% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4045-PRIVATE DONATIONS -

| Agency Code/Name | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|------------------|------------------|---------------|-----------------|---|------------------------|-------------------|---------------------|
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 1,127,977 | 353,348 | | | | | 774,629 | 68.7% |
| Governmental Direction and Support. | 1,127,977 | 353,348 | | | | | 774,629 | 68.7% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 206,265 | 41,957 | 0 | | 0 | | 164,308 | 79.7% |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 1,100 | | | | | | 1,100 | 100.0% |
| Public Safety and Justice | 207,365 | 41,957 | 0 | | 0 | | 165,408 | 79.8% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 17,000 | | | | | | 17,000 | 100.0% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 147,587 | 865,901 | 8,864 | 3,100 | 11,964 | | -730,278 | -494.8% |
| GE0-D.C. STATE BOARD OF EDUCATION (GE0) | 10,000 | 10,000 | | | | | 0 | 0.0% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | 250,000 | 161,250 | 53,750 | | 53,750 | | 35,000 | 14.0% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | | -8,900 | | | | | 8,900 | - |
| Public Education System | 424,587 | 1,028,251 | 62,614 | 3,100 | 65,714 | | -669,378 | -157.7% |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 4,560 | | | | | | 4,560 | 100.0% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 93,000 | 5,000 | 0 | | 0 | | 88,000 | 94.6% |
| Human Support Services. | 97,560 | 5,000 | 0 | | 0 | | 92,561 | 94.9% |
| DH0-PUBLIC SERVICE COMMISSION (DH0) | 14,000 | | | | | | 14,000 | 100.0% |
| Operations and Infrastructure | 14,000 | | | | | | 14,000 | 100.0% |
| Grand Total | 1,871,489 | 1,428,556 | 62,614 | 3,100 | 65,714 | | 377,219 | 20.2% |
| % of Budget | - | 76.3% | - | - | 3.5% | - | - | - |

(E) Agency Summary – by Gross Funds



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Gross Funds

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|--------------------|--------------------|-------------------|------------------|---|------------------------|--------------------|---------------------|
| AA0-OFFICE OF THE MAYOR (AA0) | 1010-LOCAL FUND | 16,988,770 | 10,888,699 | 657,544 | 10,000 | 667,544 | | 5,432,526 | 32.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 9,703,863 | 2,328,339 | 4,159,717 | 0 | 4,159,717 | | 3,215,808 | 33.1% |
| | 4040-PRIVATE GRANT FUND -FPR | 897,945 | 385,672 | 9,500 | | 9,500 | | 502,773 | 56.0% |
| | Total General Fund and Federal | 27,590,578 | 13,602,710 | 4,826,761 | 10,000 | 4,836,761 | | 9,151,107 | 33.2% |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0) | 1010-LOCAL FUND | 33,949,308 | 19,535,631 | 163,415 | 880 | 164,295 | | 14,249,382 | 42.0% |
| | Total General Fund and Federal | 33,949,308 | 19,535,631 | 163,415 | 880 | 164,295 | | 14,249,382 | 42.0% |
| AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0) | 1010-LOCAL FUND | 11,184,395 | 4,833,599 | 259,774 | 0 | 259,774 | | 6,091,022 | 54.5% |
| | Total General Fund and Federal | 11,184,395 | 4,833,599 | 259,774 | 0 | 259,774 | | 6,091,022 | 54.5% |
| AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 1010-LOCAL FUND | 22,104,258 | 10,530,351 | 1,602,110 | 0 | 1,602,110 | 940,949 | 9,030,848 | 40.9% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 2,625,000 | 437,743 | 628,692 | 0 | 628,692 | | 1,558,565 | 59.4% |
| | 4020-FEDERAL GRANT FUND - FPR | 3,160,973 | 1,687,834 | 68,074 | 0 | 68,074 | | 1,405,065 | 44.5% |
| | Total General Fund and Federal | 27,890,231 | 12,655,928 | 2,298,876 | 0 | 2,298,876 | 940,949 | 11,994,478 | 43.0% |
| AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0) | 1010-LOCAL FUND | 12,178,081 | 6,274,846 | 196,099 | 250,000 | 446,099 | 730,000 | 4,727,136 | 38.8% |
| | Total General Fund and Federal | 12,178,081 | 6,274,846 | 196,099 | 250,000 | 446,099 | 730,000 | 4,727,136 | 38.8% |
| AF0-CONTRACT APPEALS BOARD (AF0) | 1010-LOCAL FUND | 1,968,361 | 1,265,745 | 9,370 | 0 | 9,370 | | 693,246 | 35.2% |
| | Total General Fund and Federal | 1,968,361 | 1,265,745 | 9,370 | 0 | 9,370 | | 693,246 | 35.2% |
| AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0) | 1010-LOCAL FUND | 3,938,065 | 2,373,638 | 231 | 0 | 231 | | 1,564,196 | 39.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 269,542 | 210,905 | 4,723 | 0 | 4,723 | | 53,914 | 20.0% |
| | Total General Fund and Federal | 4,207,607 | 2,584,543 | 4,953 | 0 | 4,953 | | 1,618,111 | 38.5% |
| AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0) | 1010-LOCAL FUND | 1,807,365 | 1,028,652 | 5,610 | 7,953 | 13,563 | | 765,150 | 42.3% |
| | Total General Fund and Federal | 1,807,365 | 1,028,652 | 5,610 | 7,953 | 13,563 | | 765,150 | 42.3% |
| AI0-OFFICE OF THE SENIOR ADVISOR (AI0) | 1010-LOCAL FUND | 3,601,616 | 2,051,235 | 177,215 | 0 | 177,215 | | 1,373,166 | 38.1% |
| | Total General Fund and Federal | 3,601,616 | 2,051,235 | 177,215 | 0 | 177,215 | | 1,373,166 | 38.1% |
| AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0) | 1010-LOCAL FUND | 3,402,122 | 1,518,704 | 174,535 | 0 | 174,535 | | 1,708,883 | 50.2% |
| | Total General Fund and Federal | 3,402,122 | 1,518,704 | 174,535 | 0 | 174,535 | | 1,708,883 | 50.2% |
| AL0-UNIFORM LAW COMMISSION (AL0) | 1010-LOCAL FUND | 65,000 | 46,170 | | | | | 18,830 | 29.0% |
| | Total General Fund and Federal | 65,000 | 46,170 | | | | | 18,830 | 29.0% |
| AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 1010-LOCAL FUND | 444,067,696 | 247,175,574 | 55,481,954 | 5,703,215 | 61,185,169 | 21,917,351 | 113,789,603 | 25.6% |
| | 1011-DEDICATED TAXES | 574,000 | 130,659 | 132,548 | 7,000 | 139,548 | 234,668 | 69,125 | 12.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 2,675,043 | 1,330,487 | 48,546 | 0 | 48,546 | | 1,296,011 | 48.4% |
| | Total General Fund and Federal | 447,316,740 | 248,636,720 | 55,663,048 | 5,710,215 | 61,373,262 | 22,152,019 | 115,154,739 | 25.7% |
| AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0) | 1010-LOCAL FUND | 1,554,228 | 583,350 | 101,651 | | 101,651 | | 869,227 | 55.9% |
| | Total General Fund and Federal | 1,554,228 | 583,350 | 101,651 | | 101,651 | | 869,227 | 55.9% |
| AR0-STATEHOOD INITIATIVES (AR0) | 1010-LOCAL FUND | 266,883 | 153,399 | 0 | | 0 | | 113,484 | 42.5% |
| | Total General Fund and Federal | 266,883 | 153,399 | 0 | | 0 | | 113,484 | 42.5% |
| AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0) | 1010-LOCAL FUND | 32,075,652 | 18,275,354 | 484,840 | 0 | 484,840 | 601,139 | 12,714,319 | 39.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 228,466 | 20,803 | 0 | | 0 | | 207,663 | 90.9% |
| | Total General Fund and Federal | 32,304,118 | 18,296,157 | 484,840 | 0 | 484,840 | 601,139 | 12,921,982 | 40.0% |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 1010-LOCAL FUND | 173,100,523 | 103,994,525 | 16,411,918 | 4,725,554 | 21,137,472 | | 47,968,526 | 27.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 51,106,000 | 13,250,781 | 11,952,554 | 55,107 | 12,007,662 | | 25,847,558 | 50.6% |
| | 4020-FEDERAL GRANT FUND - FPR | 875,000 | 295,009 | 579,991 | 0 | 579,991 | | 0 | 0.0% |
| | Total General Fund and Federal | 225,081,523 | 117,540,315 | 28,944,463 | 4,780,661 | 33,725,125 | | 73,816,084 | 32.8% |

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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|--------------------|-------------------|-------------------|------------------|---------------------------------------|---------------------|--------------------|---------------------|
| BA0-OFFICE OF THE SECRETARY (BA0) | 1010-LOCAL FUND | 4,522,377 | 3,006,212 | 43,543 | 4,777 | 48,320 | | 1,467,845 | 32.5% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1,000,000 | 452,342 | 12,398 | | 12,398 | | 535,260 | 53.5% |
| | Total General Fund and Federal | 5,522,377 | 3,458,555 | 55,941 | 4,777 | 60,718 | | 2,003,105 | 36.3% |
| BD0-OFFICE OF PLANNING (BD0) | 1010-LOCAL FUND | 13,227,279 | 7,069,755 | 1,417,960 | 0 | 1,417,960 | | 4,739,563 | 35.8% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 50,000 | 2,481 | 5,000 | | 5,000 | | 42,519 | 85.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 808,338 | 372,548 | 174,279 | | 174,279 | | 261,511 | 32.4% |
| | 4040-PRIVATE GRANT FUND -FPR | 50,000 | | | | | | 50,000 | 100.0% |
| | Total General Fund and Federal | 14,135,616 | 7,444,784 | 1,597,239 | 0 | 1,597,239 | | 5,093,593 | 36.0% |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0) | 1010-LOCAL FUND | 13,585,122 | 7,952,794 | 78,227 | 0 | 78,227 | 899,842 | 4,654,259 | 34.3% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 8,873,692 | 3,737,028 | 1,340,322 | 0 | 1,340,322 | | 3,796,342 | 42.8% |
| | Total General Fund and Federal | 22,458,814 | 11,689,822 | 1,418,549 | 0 | 1,418,549 | 899,842 | 8,450,601 | 37.6% |
| BG0-EMPLOYEES' COMPENSATION FUND (BG0) | 1010-LOCAL FUND | 20,403,852 | 11,155,684 | 1,512,564 | 200,000 | 1,712,564 | 841,904 | 6,693,701 | 32.8% |
| | Total General Fund and Federal | 20,403,852 | 11,155,684 | 1,512,564 | 200,000 | 1,712,564 | 841,904 | 6,693,701 | 32.8% |
| BH0-UNEMPLOYMENT COMPENSATION FUND (BH0) | 1010-LOCAL FUND | 5,480,390 | 2,278,196 | | | | | 3,202,194 | 58.4% |
| | Total General Fund and Federal | 5,480,390 | 2,278,196 | | | | | 3,202,194 | 58.4% |
| BJ0-OFFICE OF ZONING (BJ0) | 1010-LOCAL FUND | 4,084,551 | 2,655,397 | 156,733 | 8,000 | 164,733 | | 1,264,421 | 31.0% |
| | Total General Fund and Federal | 4,084,551 | 2,655,397 | 156,733 | 8,000 | 164,733 | | 1,264,421 | 31.0% |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | 1010-LOCAL FUND | 6,146,840 | 1,967,163 | 300,987 | 0 | 300,987 | | 3,878,690 | 63.1% |
| | 4020-FEDERAL GRANT FUND - FPR | 190,118,065 | 49,861,297 | 2,565,418 | 1,468,152 | 4,033,570 | | 136,223,198 | 71.7% |
| | Total General Fund and Federal | 196,264,905 | 51,828,460 | 2,866,405 | 1,468,152 | 4,334,557 | | 140,101,888 | 71.4% |
| BV0-CHILD WEALTH FUND (BV0) | 1010-LOCAL FUND | 8,815,000 | 8,648,300 | | | | | 166,700 | 1.9% |
| | Total General Fund and Federal | 8,815,000 | 8,648,300 | | | | | 166,700 | 1.9% |
| BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0) | 1011-DEDICATED TAXES | 50,077,000 | 28,729,735 | 9,359,205 | 704,213 | 10,063,418 | | 11,283,847 | 22.5% |
| | 4020-FEDERAL GRANT FUND - FPR | 972,900 | 603,732 | 169,281 | 0 | 169,281 | | 199,887 | 20.5% |
| | Total General Fund and Federal | 51,049,900 | 29,333,466 | 9,528,486 | 704,213 | 10,232,699 | | 11,483,734 | 22.5% |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 1010-LOCAL FUND | 49,681,833 | 27,399,820 | 13,423,565 | 831,415 | 14,254,980 | | 8,027,033 | 16.2% |
| | 4020-FEDERAL GRANT FUND - FPR | 12,145,967 | 3,198,230 | 4,311,565 | 694,160 | 5,005,725 | | 3,942,012 | 32.5% |
| | 4025-FEDERAL MEDICAID PAYMENTS | 3,311,630 | 1,622,288 | | | | | 1,689,342 | 51.0% |
| | Total General Fund and Federal | 65,139,430 | 32,220,338 | 17,735,130 | 1,525,575 | 19,260,705 | | 13,658,388 | 21.0% |
| BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0) | 1010-LOCAL FUND | 6,326,352 | 3,596,973 | 2,119,660 | 10,000 | 2,129,660 | | 599,719 | 9.5% |
| | Total General Fund and Federal | 6,326,352 | 3,596,973 | 2,119,660 | 10,000 | 2,129,660 | | 599,719 | 9.5% |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 1010-LOCAL FUND | 96,765,511 | 60,437,259 | 1,845,577 | 2,531 | 1,848,109 | | 34,480,143 | 35.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 31,452,344 | 12,526,829 | 6,383,178 | 415 | 6,383,594 | | 12,541,921 | 39.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 28,639,724 | 12,689,234 | 2,318,525 | 0 | 2,318,525 | | 13,631,965 | 47.6% |
| | 4045-PRIVATE DONATIONS -FPR | 1,127,977 | 353,348 | | | | | 774,629 | 68.7% |
| | Total General Fund and Federal | 157,985,556 | 86,006,670 | 10,547,280 | 2,947 | 10,550,227 | | 61,428,659 | 38.9% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 1010-LOCAL FUND | 75,203,040 | 45,924,556 | 6,687,337 | 75,049 | 6,762,386 | | 22,516,098 | 29.9% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1,000,000 | 304,523 | 342,535 | 0 | 342,535 | | 352,943 | 35.3% |
| | 4020-FEDERAL GRANT FUND - FPR | 1,320,637 | 588,201 | 397,012 | 10,350 | 407,362 | | 325,074 | 24.6% |
| | 4040-PRIVATE GRANT FUND -FPR | 10,243 | | | | | | 10,243 | 100.0% |
| | 4045-PRIVATE DONATIONS -FPR | 17,000 | | | | | | 17,000 | 100.0% |
| | Total General Fund and Federal | 77,550,920 | 46,817,280 | 7,426,884 | 85,399 | 7,512,282 | | 23,221,358 | 29.9% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 1010-LOCAL FUND | 74,450,618 | 31,129,951 | 4,479,650 | 137,159 | 4,616,809 | | 38,703,857 | 52.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 67,665,761 | 34,545,871 | 6,241,513 | 242,284 | 6,483,796 | | 26,636,094 | 39.4% |
| | 4015-FEDERAL PAYMENTS | 4,594,462 | 870,322 | 174,515 | 0 | 174,515 | | 3,549,625 | 77.3% |
| | 4020-FEDERAL GRANT FUND - FPR | 62,301,748 | 22,738,705 | 4,702,224 | 24,680 | 4,726,904 | 250,000 | 34,586,139 | 55.5% |
| | 4040-PRIVATE GRANT FUND -FPR | 1,445,537 | 214,805 | | | | | 1,230,732 | 85.1% |
| | Total General Fund and Federal | 210,458,127 | 89,499,655 | 15,597,903 | 404,122 | 16,002,025 | 250,000 | 104,706,447 | 49.8% |
| CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0) | 1010-LOCAL FUND | 1,437,004 | 828,779 | 94,052 | 0 | 94,052 | 5,331 | 508,842 | 35.4% |

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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|----------------------|--------------------|-------------------|------------------|---|------------------------|--------------------|---------------------|
| | Total General Fund and Federal | 1,437,004 | 828,779 | 94,052 | 0 | 94,052 | 5,331 | 508,842 | 35.4% |
| CH0-OFFICE OF EMPLOYEE APPEALS (CH0) | 1010-LOCAL FUND | 2,530,892 | 1,522,067 | 14,499 | 0 | 14,499 | 40,000 | 954,326 | 37.7% |
| | Total General Fund and Federal | 2,530,892 | 1,522,067 | 14,499 | 0 | 14,499 | 40,000 | 954,326 | 37.7% |
| CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0) | 1010-LOCAL FUND | 3,268,986 | 1,789,671 | 846,300 | 0 | 846,300 | | 633,015 | 19.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 11,983,670 | 6,663,045 | 1,215,046 | 146,537 | 1,361,583 | | 3,959,042 | 33.0% |
| | Total General Fund and Federal | 15,252,656 | 8,452,716 | 2,061,346 | 146,537 | 2,207,883 | | 4,592,057 | 30.1% |
| CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0) | 1010-LOCAL FUND | 17,710,782 | 4,904,536 | 239,313 | 0 | 239,313 | | 12,566,933 | 71.0% |
| | Total General Fund and Federal | 17,710,782 | 4,904,536 | 239,313 | 0 | 239,313 | | 12,566,933 | 71.0% |
| CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 1010-LOCAL FUND | 3,340,616 | 2,161,157 | 31,089 | | 31,089 | | 1,148,369 | 34.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 817,682 | 398,888 | 1,323 | | 1,323 | | 417,471 | 51.1% |
| | Total General Fund and Federal | 4,158,298 | 2,560,045 | 32,412 | | 32,412 | | 1,565,841 | 37.7% |
| CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0) | 1010-LOCAL FUND | 10,899,125 | 4,676,958 | 1,516,815 | 0 | 1,516,815 | | 4,705,352 | 43.2% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 32,196,155 | 13,966,194 | 2,895,144 | 30,794 | 2,925,938 | | 15,304,024 | 47.5% |
| | Total General Fund and Federal | 43,095,280 | 18,643,152 | 4,411,959 | 30,794 | 4,442,753 | | 20,009,375 | 46.4% |
| CU0-DEPARTMENT OF BUILDINGS (CU0) | 1010-LOCAL FUND | 49,169,798 | 26,062,080 | 3,301,308 | 1,191,443 | 4,492,751 | | 18,614,966 | 37.9% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 16,056,225 | 8,828,171 | 2,180,345 | 43,326 | 2,223,671 | | 5,004,383 | 31.2% |
| | Total General Fund and Federal | 65,226,023 | 34,890,252 | 5,481,653 | 1,234,769 | 6,716,422 | | 23,619,349 | 36.2% |
| DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0) | 1010-LOCAL FUND | 2,056,853 | 1,334,543 | 23,323 | 0 | 23,323 | | 698,988 | 34.0% |
| | Total General Fund and Federal | 2,056,853 | 1,334,543 | 23,323 | 0 | 23,323 | | 698,988 | 34.0% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 1010-LOCAL FUND | 31,636,633 | 13,909,257 | 7,282,680 | 101,640 | 7,384,321 | 40,111 | 10,302,944 | 32.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 8,189,848 | 6,369,788 | 359,294 | 31,253 | 390,546 | | 1,429,513 | 17.5% |
| | 4015-FEDERAL PAYMENTS | 28,939,607 | 17,411,092 | 5,428,737 | 0 | 5,428,737 | | 6,099,778 | 21.1% |
| | 4020-FEDERAL GRANT FUND - FPR | 63,203,606 | 18,380,620 | 10,948,805 | 569,091 | 11,517,896 | | 33,305,090 | 52.7% |
| | Total General Fund and Federal | 131,969,694 | 56,070,757 | 24,019,516 | 701,984 | 24,721,500 | 40,111 | 51,137,326 | 38.7% |
| DH0-PUBLIC SERVICE COMMISSION (DH0) | 1060-SPECIAL PURPOSE REVENUE FUNDS | 19,268,885 | 11,437,714 | 910,972 | 25,999 | 936,971 | | 6,894,200 | 35.8% |
| | 4020-FEDERAL GRANT FUND - FPR | 581,000 | 395,067 | 3,178 | 0 | 3,178 | | 182,755 | 31.5% |
| | 4045-PRIVATE DONATIONS - FPR | 14,000 | | | | | | 14,000 | 100.0% |
| | Total General Fund and Federal | 19,863,885 | 11,832,781 | 914,149 | 25,999 | 940,149 | | 7,090,955 | 35.7% |
| DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0) | 1010-LOCAL FUND | 1,025,549 | 547,162 | 24,275 | | 24,275 | | 454,112 | 44.3% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 11,567,679 | 6,185,433 | 841,953 | 9,995 | 851,948 | | 4,530,298 | 39.2% |
| | Total General Fund and Federal | 12,593,228 | 6,732,595 | 866,228 | 9,995 | 876,223 | | 4,984,410 | 39.6% |
| DL0-BOARD OF ELECTIONS (DL0) | 1010-LOCAL FUND | 14,804,377 | 8,043,861 | 2,171,820 | 3,600 | 2,175,420 | | 4,585,096 | 31.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 1,634,943 | 428,948 | 384,250 | 0 | 384,250 | | 821,744 | 50.3% |
| | Total General Fund and Federal | 16,439,320 | 8,472,809 | 2,556,070 | 3,600 | 2,559,670 | | 5,406,841 | 32.9% |
| DO0-NON-DEPARTMENTAL (DO0) | 1010-LOCAL FUND | 2,235,444 | | | | | 1,000,000 | 1,235,444 | 55.3% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1,553,372 | | | | | | 1,553,372 | 100.0% |
| | Total General Fund and Federal | 3,788,816 | | | | | 1,000,000 | 2,788,816 | 73.6% |
| DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | 1010-LOCAL FUND | 376,426 | 98,212 | 133,191 | | 133,191 | | 145,024 | 38.5% |
| | 4015-FEDERAL PAYMENTS | 773,068 | 308,755 | 45,000 | | 45,000 | | 419,313 | 54.2% |
| | Total General Fund and Federal | 1,149,494 | 406,966 | 178,191 | | 178,191 | | 564,337 | 49.1% |
| DR0-RENTAL HOUSING COMMISSION (DR0) | 1010-LOCAL FUND | 1,376,565 | 911,836 | 7,416 | | 7,416 | | 457,312 | 33.2% |
| | Total General Fund and Federal | 1,376,565 | 911,836 | 7,416 | | 7,416 | | 457,312 | 33.2% |
| DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 1010-LOCAL FUND | 1,110,929,373 | 648,199,090 | | | | | 462,730,283 | 41.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 8,749,000 | | | | | | 8,749,000 | 100.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 15,012,530 | | | | | | 15,012,530 | 100.0% |
| | Total General Fund and Federal | 1,134,690,903 | 648,199,090 | | | | | 486,491,813 | 42.9% |
| DT0-REPAYMENT OF REVENUE BONDS (DT0) | 1011-DEDICATED TAXES | 2,263,477 | 551,738 | | | | | 1,711,739 | 75.6% |
| | Total General Fund and Federal | 2,263,477 | 551,738 | | | | | 1,711,739 | 75.6% |
| DV0-JUDICIAL NOMINATION COMMISSION (DV0) | 1010-LOCAL FUND | 37,355 | 2,889 | | | | | 34,466 | 92.3% |



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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|--------------------|--------------------|-------------------|------------------|---------------------------------------|---------------------|--------------------|---------------------|
| | 4015-FEDERAL PAYMENTS | 300,000 | 208,007 | 0 | | 0 | | 91,993 | 30.7% |
| | Total General Fund and Federal | 337,355 | 210,896 | 0 | | 0 | | 126,459 | 37.5% |
| DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0) | 1010-LOCAL FUND | 2,885,591 | 1,137,754 | 6,480 | | 6,480 | | 1,741,357 | 60.3% |
| | Total General Fund and Federal | 2,885,591 | 1,137,754 | 6,480 | | 6,480 | | 1,741,357 | 60.3% |
| EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0) | 1010-LOCAL FUND | 1,263,551 | 1,190,727 | | | | | 72,824 | 5.8% |
| | Total General Fund and Federal | 1,263,551 | 1,190,727 | | | | | 72,824 | 5.8% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 1010-LOCAL FUND | 129,874,226 | 27,943,285 | 22,193,177 | 0 | 22,193,177 | 32,569,647 | 47,168,118 | 36.3% |
| | 1011-DEDICATED TAXES | 744,369 | 32,630 | 67,370 | 0 | 67,370 | 66,539 | 577,830 | 77.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 12,622,076 | 4,458,280 | 2,977,290 | 281,575 | 3,258,865 | 1,001,307 | 3,903,623 | 30.9% |
| | 4015-FEDERAL PAYMENTS | 150,000 | 88,708 | | | | | 61,292 | 40.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 34,543,844 | 1,361,080 | 1,340,278 | 0 | 1,340,278 | | 31,842,486 | 92.2% |
| | Total General Fund and Federal | 177,934,515 | 33,883,983 | 26,578,115 | 281,575 | 26,859,690 | 33,637,493 | 83,553,349 | 47.0% |
| EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0) | 1010-LOCAL FUND | 23,337,020 | 13,384,246 | 4,476,971 | 656,500 | 5,133,471 | 217,373 | 4,601,929 | 19.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 663,358 | 215,000 | 150,000 | 230,000 | 380,000 | | 68,358 | 10.3% |
| | 4020-FEDERAL GRANT FUND - FPR | 659,872 | 363,299 | 0 | | 0 | | 296,574 | 44.9% |
| | Total General Fund and Federal | 24,660,250 | 13,962,545 | 4,626,971 | 886,500 | 5,513,471 | 217,373 | 4,966,861 | 20.1% |
| EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | 4015-FEDERAL PAYMENTS | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| | Total General Fund and Federal | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| EZ0-CONVENTION CENTER TRANSFER (EZ0) | 1010-LOCAL FUND | 23,300,000 | 23,300,000 | | | | | 0 | 0.0% |
| | 1011-DEDICATED TAXES | 173,720,000 | 109,504,551 | | | | | 64,215,449 | 37.0% |
| | Total General Fund and Federal | 197,020,000 | 132,804,551 | | | | | 64,215,449 | 32.6% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 1010-LOCAL FUND | 531,191,018 | 412,938,513 | 10,916,422 | 1,277,086 | 12,193,507 | | 106,058,998 | 20.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 6,202,533 | 4,045,919 | | | | | 2,156,614 | 34.8% |
| | 4015-FEDERAL PAYMENTS | 9,232,731 | 9,232,731 | | | | | 0 | 0.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 10,095,143 | 2,297,349 | 1,196,293 | 150,000 | 1,346,293 | | 6,451,500 | 63.9% |
| | 4045-PRIVATE DONATIONS -FPR | 206,265 | 41,957 | 0 | | 0 | | 164,308 | 79.7% |
| | Total General Fund and Federal | 556,927,689 | 428,556,469 | 12,112,715 | 1,427,086 | 13,539,801 | | 114,831,420 | 20.6% |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | 1010-LOCAL FUND | 286,718,371 | 191,002,379 | 4,632,561 | 217,706 | 4,850,268 | | 90,865,725 | 31.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 3,154,168 | 336,627 | 10,420 | 0 | 10,420 | | 2,807,121 | 89.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 64,354,657 | 38,972,664 | 14,899,935 | 2,052,168 | 16,952,103 | | 8,429,890 | 13.1% |
| | Total General Fund and Federal | 354,227,196 | 230,311,670 | 19,542,916 | 2,269,875 | 21,812,791 | | 102,102,735 | 28.8% |
| FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0) | 1010-LOCAL FUND | 79,883,000 | 79,883,000 | | | | | 0 | 0.0% |
| | Total General Fund and Federal | 79,883,000 | 79,883,000 | | | | | 0 | 0.0% |
| FH0-OFFICE OF POLICE COMPLAINTS (FH0) | 1010-LOCAL FUND | 3,313,024 | 1,648,699 | 64,744 | 0 | 64,744 | | 1,599,581 | 48.3% |
| | Total General Fund and Federal | 3,313,024 | 1,648,699 | 64,744 | 0 | 64,744 | | 1,599,581 | 48.3% |
| FI0-CORRECTIONS INFORMATION COUNCIL (FI0) | 1010-LOCAL FUND | 1,182,861 | 840,592 | 0 | | 0 | | 342,269 | 28.9% |
| | Total General Fund and Federal | 1,182,861 | 840,592 | 0 | | 0 | | 342,269 | 28.9% |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 1010-LOCAL FUND | 2,276,592 | 1,071,978 | 242,334 | 159,803 | 402,137 | | 802,477 | 35.2% |
| | 4015-FEDERAL PAYMENTS | 4,084,853 | 1,472,958 | 23,780 | 0 | 23,780 | | 2,588,115 | 63.4% |
| | 4020-FEDERAL GRANT FUND - FPR | 95,000 | 4,688 | 0 | 0 | 0 | | 90,313 | 95.1% |
| | Total General Fund and Federal | 6,456,445 | 2,549,624 | 266,114 | 159,803 | 425,917 | | 3,480,905 | 53.9% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 1010-LOCAL FUND | 5,391,578 | 4,096,426 | 441,212 | 0 | 441,212 | | 853,940 | 15.8% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 30,000 | | | | | | 30,000 | 100.0% |
| | 4015-FEDERAL PAYMENTS | 949,746 | 290,982 | 169,547 | 0 | 169,547 | | 489,217 | 51.5% |
| | 4020-FEDERAL GRANT FUND - FPR | 12,590,333 | 7,377,428 | 1,129,747 | 9,415 | 1,139,162 | | 4,073,743 | 32.4% |
| | Total General Fund and Federal | 18,961,657 | 11,764,836 | 1,740,506 | 9,415 | 1,749,922 | | 5,446,900 | 28.7% |
| FL0-DEPARTMENT OF CORRECTIONS (FL0) | 1010-LOCAL FUND | 180,091,301 | 110,800,607 | 24,491,894 | 1,744,956 | 26,236,850 | | 43,053,844 | 23.9% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 17,248,665 | 10,821,006 | 2,755,218 | 0 | 2,755,218 | | 3,672,442 | 21.3% |
| | 4020-FEDERAL GRANT FUND - FPR | 458,170 | 95,827 | 80,878 | 0 | 80,878 | | 281,465 | 61.4% |



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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|----------------------|--------------------|-------------------|-------------------|---|------------------------|--------------------|---------------------|
| | 4040-PRIVATE GRANT FUND -FPR | | -156,750 | 156,750 | | 156,750 | | 0 | - |
| | Total General Fund and Federal | 197,798,136 | 121,560,689 | 27,484,740 | 1,744,956 | 29,229,696 | | 47,007,751 | 23.8% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 1010-LOCAL FUND | 88,887,642 | 55,712,731 | 29,982,808 | 0 | 29,982,808 | | 3,192,102 | 3.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1,111,559 | 30,998 | 917,928 | | 917,928 | | 162,633 | 14.6% |
| | 4015-FEDERAL PAYMENTS | 4,920,210 | 384,616 | 2,076,990 | | 2,076,990 | | 2,458,604 | 50.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 15,080,489 | 3,454,228 | 3,512,575 | 0 | 3,512,575 | | 8,113,686 | 53.8% |
| | Total General Fund and Federal | 109,999,899 | 59,582,572 | 36,490,302 | 0 | 36,490,302 | | 13,927,025 | 12.7% |
| FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0) | 1010-LOCAL FUND | 7,159,328 | 2,316,325 | 3,436,620 | 9,500 | 3,446,120 | | 1,396,883 | 19.5% |
| | 4015-FEDERAL PAYMENTS | 5,221,709 | 2,130,336 | 3,074,389 | | 3,074,389 | | 16,984 | 0.3% |
| | Total General Fund and Federal | 12,381,037 | 4,446,661 | 6,511,010 | 9,500 | 6,520,510 | | 1,413,866 | 11.4% |
| FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 1010-LOCAL FUND | 32,705,042 | 19,847,554 | 2,274,457 | 146,226 | 2,420,683 | | 10,436,804 | 31.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 1,599,447 | | 614,000 | 0 | 614,000 | | 985,447 | 61.6% |
| | 4040-PRIVATE GRANT FUND -FPR | 916,391 | 524,828 | | | | | 391,563 | 42.7% |
| | Total General Fund and Federal | 35,220,880 | 20,372,381 | 2,888,457 | 146,226 | 3,034,683 | | 11,813,815 | 33.5% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 1010-LOCAL FUND | 12,024,805 | 6,897,145 | 303,310 | 0 | 303,310 | | 4,824,350 | 40.1% |
| | 4015-FEDERAL PAYMENTS | | -21,130 | 21,130 | | 21,130 | | 0 | - |
| | 4025-FEDERAL MEDICAID PAYMENTS | 300,000 | 192,382 | 26,431 | | 26,431 | | 81,187 | 27.1% |
| | Total General Fund and Federal | 12,324,805 | 7,068,397 | 350,872 | 0 | 350,872 | | 4,905,537 | 39.8% |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 1010-LOCAL FUND | 14,636,954 | 10,615,213 | 463,143 | 14,000 | 477,143 | | 3,544,598 | 24.2% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 318,000 | 125,733 | 94,022 | 0 | 94,022 | | 98,245 | 30.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 405,177 | 237,323 | 54,985 | 0 | 54,985 | | 112,869 | 27.9% |
| | 4045-PRIVATE DONATIONS -FPR | 1,100 | | | | | | 1,100 | 100.0% |
| | Total General Fund and Federal | 15,361,231 | 10,978,269 | 612,151 | 14,000 | 626,151 | | 3,756,812 | 24.5% |
| FZ0-DC SENTENCING COMMISSION (FZ0) | 1010-LOCAL FUND | 1,611,787 | 964,730 | 145,001 | | 145,001 | | 502,056 | 31.1% |
| | Total General Fund and Federal | 1,611,787 | 964,730 | 145,001 | | 145,001 | | 502,056 | 31.1% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 1010-LOCAL FUND | 1,168,248,110 | 929,738,985 | 44,030,884 | 7,898,259 | 51,929,143 | | 186,579,982 | 16.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 10,620,173 | 2,786,943 | 1,452,286 | 474,240 | 1,926,526 | | 5,906,704 | 55.6% |
| | 4015-FEDERAL PAYMENTS | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 27,555,052 | 14,442,869 | 2,999,035 | 448,286 | 3,447,321 | | 9,664,861 | 35.1% |
| | 4040-PRIVATE GRANT FUND -FPR | 9,151,595 | 4,053,137 | 16,025 | 3,513 | 19,538 | | 5,078,920 | 55.5% |
| | 4045-PRIVATE DONATIONS -FPR | 147,587 | 865,901 | 8,864 | 3,100 | 11,964 | | -730,278 | -494.8% |
| | Total General Fund and Federal | 1,233,222,517 | 951,887,836 | 48,507,094 | 8,827,398 | 57,334,492 | | 224,000,189 | 18.2% |
| GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0) | 1060-SPECIAL PURPOSE REVENUE FUNDS | 14,100,480 | 9,766,529 | | | | | 4,333,951 | 30.7% |
| | Total General Fund and Federal | 14,100,480 | 9,766,529 | | | | | 4,333,951 | 30.7% |
| GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0) | 1010-LOCAL FUND | 775,380,366 | 771,160,184 | | | | | 4,220,182 | 0.5% |
| | Total General Fund and Federal | 775,380,366 | 771,160,184 | | | | | 4,220,182 | 0.5% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 1010-LOCAL FUND | 291,265,342 | 166,014,346 | 10,229,747 | 760,156 | 10,989,903 | | 114,261,092 | 39.2% |
| | 1011-DEDICATED TAXES | 5,690,000 | 3,242,487 | 489,926 | 0 | 489,926 | | 1,957,587 | 34.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 796,268 | 572,224 | 174,332 | 0 | 174,332 | | 49,712 | 6.2% |
| | 4015-FEDERAL PAYMENTS | 143,748,531 | 30,522,870 | 1,420,325 | 0 | 1,420,325 | | 111,805,335 | 77.8% |
| | 4020-FEDERAL GRANT FUND - FPR | 710,279,533 | 142,629,027 | 51,307,769 | 12,730,678 | 64,038,447 | | 503,612,059 | 70.9% |
| | 4040-PRIVATE GRANT FUND -FPR | 163,313 | 38,094 | 26,882 | | 26,882 | | 98,337 | 60.2% |
| | Total General Fund and Federal | 1,151,942,987 | 343,019,049 | 63,648,982 | 13,490,835 | 77,139,816 | | 731,784,122 | 63.5% |
| GE0-D.C. STATE BOARD OF EDUCATION (GE0) | 1010-LOCAL FUND | 2,955,967 | 1,678,634 | 24,168 | 0 | 24,168 | | 1,253,165 | 42.4% |
| | 4045-PRIVATE DONATIONS -FPR | 10,000 | 10,000 | | | | | 0 | 0.0% |
| | Total General Fund and Federal | 2,965,967 | 1,688,634 | 24,168 | 0 | 24,168 | | 1,253,165 | 42.3% |
| GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0) | 1010-LOCAL FUND | 105,221,783 | 76,641,000 | | | | | 28,580,783 | 27.2% |
| | Total General Fund and Federal | 105,221,783 | 76,641,000 | | | | | 28,580,783 | 27.2% |
| GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0) | 1010-LOCAL FUND | 1,421,619 | 946,237 | 100,994 | 0 | 100,994 | | 374,388 | 26.3% |

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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|----------------------|----------------------|-------------------|------------------|---------------------------------------|---------------------|----------------------|---------------------|
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 100,000 | 16,014 | 35,546 | 0 | 35,546 | | 48,440 | 48.4% |
| | Total General Fund and Federal | 1,521,619 | 962,250 | 136,540 | 0 | 136,540 | | 422,829 | 27.8% |
| GN0-NON-PUBLIC TUITION (GN0) | 1010-LOCAL FUND | 50,171,591 | 36,049,640 | 128,089 | | 128,089 | | 13,993,862 | 27.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 600,000 | 498,949 | 101,051 | | 101,051 | | 0 | 0.0% |
| | Total General Fund and Federal | 50,771,591 | 36,548,589 | 229,140 | | 229,140 | | 13,993,862 | 27.6% |
| GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 1010-LOCAL FUND | 115,650,956 | 89,123,997 | 3,679,948 | 121,576 | 3,801,524 | | 22,725,436 | 19.7% |
| | 4020-FEDERAL GRANT FUND - FPR | 10,000,000 | 4,237,131 | 2,797,863 | 145,481 | 2,943,343 | | 2,819,525 | 28.2% |
| | Total General Fund and Federal | 125,650,956 | 93,361,128 | 6,477,810 | 267,057 | 6,744,867 | | 25,544,961 | 20.3% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | 1010-LOCAL FUND | 30,628,004 | 19,727,417 | 6,046,468 | 247,750 | 6,294,218 | | 4,606,369 | 15.0% |
| | 4015-FEDERAL PAYMENTS | 0 | -381,604 | 449,723 | | 449,723 | | -68,118 | - |
| | 4045-PRIVATE DONATIONS -FPR | 250,000 | 161,250 | 53,750 | | 53,750 | | 35,000 | 14.0% |
| | Total General Fund and Federal | 30,878,004 | 19,507,063 | 6,549,940 | 247,750 | 6,797,690 | | 4,573,251 | 14.8% |
| GX0-TEACHERS' RETIREMENT SYSTEM (GX0) | 1010-LOCAL FUND | 50,224,000 | 50,103,407 | | | | | 120,593 | 0.2% |
| | Total General Fund and Federal | 50,224,000 | 50,103,407 | | | | | 120,593 | 0.2% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 1010-LOCAL FUND | 79,916,194 | 40,726,147 | 5,581,868 | 369,362 | 5,951,230 | | 33,238,817 | 41.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 2,053,865 | 604,487 | 679,953 | 41,831 | 721,784 | | 727,594 | 35.4% |
| | 4015-FEDERAL PAYMENTS | 409,242 | 273,290 | 16,224 | 0 | 16,224 | | 119,728 | 29.3% |
| | 4020-FEDERAL GRANT FUND - FPR | | -306,946 | | | | | 306,946 | - |
| | 4045-PRIVATE DONATIONS -FPR | | -8,900 | | | | | 8,900 | - |
| | Total General Fund and Federal | 82,379,301 | 41,288,077 | 6,278,046 | 411,193 | 6,689,239 | | 34,401,985 | 41.8% |
| HCO-DEPARTMENT OF HEALTH (HCO) | 1010-LOCAL FUND | 96,178,847 | 49,108,553 | 29,297,952 | 345,617 | 29,643,569 | | 17,426,725 | 18.1% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 29,208,969 | 14,448,216 | 4,102,476 | 136,370 | 4,238,846 | | 10,521,908 | 36.0% |
| | 4015-FEDERAL PAYMENTS | 5,000,000 | 1,415,566 | 2,104,726 | 278,333 | 2,383,059 | | 1,201,375 | 24.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 257,417,328 | 84,299,708 | 41,283,039 | 2,187,202 | 43,470,241 | | 129,647,379 | 50.4% |
| | 4040-PRIVATE GRANT FUND -FPR | 37,057 | -36,956 | 0 | | 0 | | 74,012 | 199.7% |
| | Total General Fund and Federal | 387,842,201 | 149,235,087 | 76,788,192 | 2,947,522 | 79,735,714 | | 158,871,400 | 41.0% |
| HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0) | 1010-LOCAL FUND | 2,476,750 | 1,365,743 | 1,652 | 0 | 1,652 | | 1,109,354 | 44.8% |
| | Total General Fund and Federal | 2,476,750 | 1,365,743 | 1,652 | 0 | 1,652 | | 1,109,354 | 44.8% |
| HM0-OFFICE OF HUMAN RIGHTS (HM0) | 1010-LOCAL FUND | 8,909,051 | 4,812,731 | 231,194 | 32,500 | 263,694 | | 3,832,626 | 43.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 474,091 | 186,114 | 52,705 | | 52,705 | | 235,271 | 49.6% |
| | Total General Fund and Federal | 9,383,142 | 4,998,845 | 283,900 | 32,500 | 316,400 | | 4,067,897 | 43.4% |
| HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0) | 4015-FEDERAL PAYMENTS | 31,936,776 | | | | | | 31,936,776 | 100.0% |
| | Total General Fund and Federal | 31,936,776 | | | | | | 31,936,776 | 100.0% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 1010-LOCAL FUND | 1,045,454,670 | 755,445,678 | 29,590,507 | 1,291,884 | 30,882,390 | | 259,126,602 | 24.8% |
| | 1011-DEDICATED TAXES | 114,535,958 | 1,547,880 | 564,839 | 0 | 564,839 | | 112,423,240 | 98.2% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 8,805,546 | 1,409,592 | 1,879,425 | 0 | 1,879,425 | | 5,516,529 | 62.6% |
| | 4020-FEDERAL GRANT FUND - FPR | 4,550,493 | 1,923,513 | 206,579 | | 206,579 | | 2,420,401 | 53.2% |
| | 4025-FEDERAL MEDICAID PAYMENTS | 3,234,045,250 | 1,954,487,821 | 39,215,234 | 1,116,678 | 40,331,911 | 0 | 1,239,225,517 | 38.3% |
| | 4040-PRIVATE GRANT FUND -FPR | 100,000 | | | | | | 100,000 | 100.0% |
| | Total General Fund and Federal | 4,407,491,917 | 2,714,814,484 | 71,456,583 | 2,408,561 | 73,865,144 | 0 | 1,618,812,289 | 36.7% |
| HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0) | 1010-LOCAL FUND | 15,000,000 | 15,000,000 | | | | | 0 | 0.0% |
| | Total General Fund and Federal | 15,000,000 | 15,000,000 | | | | | 0 | 0.0% |
| HY0-HOUSING AUTHORITY PAYMENT (HY0) | 1010-LOCAL FUND | 210,165,847 | 136,001,811 | | | | | 74,164,036 | 35.3% |
| | Total General Fund and Federal | 210,165,847 | 136,001,811 | | | | | 74,164,036 | 35.3% |
| ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0) | 1010-LOCAL FUND | 4,530,000 | 4,530,000 | | | | | 0 | 0.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 55,000,000 | 22,190,807 | | | | | 32,809,193 | 59.7% |
| | Total General Fund and Federal | 59,530,000 | 26,720,807 | | | | | 32,809,193 | 55.1% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 1010-LOCAL FUND | 699,698,202 | 443,986,540 | 125,917,272 | 895,023 | 126,812,295 | | 128,899,368 | 18.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 521,427 | | | | | | 521,427 | 100.0% |

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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|----------------------|--------------------|--------------------|------------------|---------------------------------------|---------------------|--------------------|---------------------|
| | 4015-FEDERAL PAYMENTS | 124,020,747 | 106,014,961 | 5,638,774 | 0 | 5,638,774 | | 12,367,012 | 10.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 189,838,003 | 65,114,494 | 32,729,740 | 698,183 | 33,427,923 | | 91,295,586 | 48.1% |
| | 4025-FEDERAL MEDICAID PAYMENTS | 18,089,593 | 9,314,971 | 362,573 | 0 | 362,573 | | 8,412,049 | 46.5% |
| | Total General Fund and Federal | 1,032,167,972 | 624,430,965 | 164,648,359 | 1,593,206 | 166,241,564 | | 241,495,443 | 23.4% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 1010-LOCAL FUND | 143,047,670 | 94,427,263 | 4,745,768 | 4,630 | 4,750,399 | | 43,870,008 | 30.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 10,081,801 | 6,452,309 | 2,955,789 | 25,484 | 2,981,273 | | 648,219 | 6.4% |
| | 4015-FEDERAL PAYMENTS | 98,520 | 64,382 | 0 | | 0 | | 34,138 | 34.7% |
| | 4020-FEDERAL GRANT FUND - FPR | 34,025,319 | 18,210,566 | 3,631,457 | 36,251 | 3,667,708 | | 12,147,045 | 35.7% |
| | 4025-FEDERAL MEDICAID PAYMENTS | 16,336,324 | 11,040,272 | 2,375,706 | 5,301 | 2,381,007 | | 2,915,045 | 17.8% |
| | Total General Fund and Federal | 203,589,634 | 130,194,792 | 13,708,720 | 71,667 | 13,780,387 | | 59,614,456 | 29.3% |
| JR0-OFFICE OF DISABILITY RIGHTS (JR0) | 1010-LOCAL FUND | 1,467,259 | 858,911 | 9,989 | 23,000 | 32,989 | | 575,360 | 39.2% |
| | 4020-FEDERAL GRANT FUND - FPR | 796,700 | 402,353 | 100,752 | 0 | 100,752 | | 293,595 | 36.9% |
| | Total General Fund and Federal | 2,263,959 | 1,261,263 | 110,741 | 23,000 | 133,741 | | 868,955 | 38.4% |
| JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0) | 1010-LOCAL FUND | 1,190,584 | 730,325 | 71,425 | 13,000 | 84,425 | | 375,834 | 31.6% |
| | Total General Fund and Federal | 1,190,584 | 730,325 | 71,425 | 13,000 | 84,425 | | 375,834 | 31.6% |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | 1010-LOCAL FUND | 90,875,934 | 58,496,754 | 13,982,813 | 1,744,033 | 15,726,846 | | 16,652,334 | 18.3% |
| | 4015-FEDERAL PAYMENTS | 390,000 | 200,000 | 190,000 | | 190,000 | | 0 | 0.0% |
| | Total General Fund and Federal | 91,265,934 | 58,696,754 | 14,172,813 | 1,744,033 | 15,916,846 | | 16,652,334 | 18.2% |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 1010-LOCAL FUND | 156,314,821 | 86,238,939 | 38,966,789 | 1,050,958 | 40,017,747 | 0 | 30,058,135 | 19.2% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 20,955,000 | 6,580,220 | 4,359,058 | 0 | 4,359,058 | | 10,015,722 | 47.8% |
| | 4020-FEDERAL GRANT FUND - FPR | 26,521,875 | 12,357,434 | 6,116,744 | 72,085 | 6,188,829 | | 7,975,612 | 30.1% |
| | Total General Fund and Federal | 203,791,696 | 105,176,593 | 49,442,591 | 1,123,043 | 50,565,634 | 0 | 48,049,470 | 23.6% |
| KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0) | 1010-LOCAL FUND | 169,787 | 92,348 | | | | | 77,439 | 45.6% |
| | Total General Fund and Federal | 169,787 | 92,348 | | | | | 77,439 | 45.6% |
| KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 1010-LOCAL FUND | 400,199,817 | 384,429,402 | | | | | 15,770,415 | 3.9% |
| | 1011-DEDICATED TAXES | 72,842,280 | | | | | | 72,842,280 | 100.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 34,141,093 | | | | | | 34,141,093 | 100.0% |
| | Total General Fund and Federal | 507,183,190 | 384,429,402 | | | | | 122,753,788 | 24.2% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 1010-LOCAL FUND | 33,745,809 | 13,886,443 | 11,524,904 | 4,187 | 11,529,092 | | 8,330,275 | 24.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 136,270,315 | 42,437,085 | 27,976,733 | 179,446 | 28,156,179 | | 65,677,051 | 48.2% |
| | 4015-FEDERAL PAYMENTS | 9,290,001 | 524,368 | 5,835,678 | 0 | 5,835,678 | | 2,929,955 | 31.5% |
| | 4020-FEDERAL GRANT FUND - FPR | 54,950,751 | 17,433,737 | 8,252,726 | 177,551 | 8,430,278 | | 29,086,737 | 52.9% |
| | 4040-PRIVATE GRANT FUND -FPR | 2,646,429 | 23,985 | 676,810 | 0 | 676,810 | | 1,945,634 | 73.5% |
| | Total General Fund and Federal | 236,903,306 | 74,305,617 | 54,266,852 | 361,185 | 54,628,036 | | 107,969,652 | 45.6% |
| KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0) | 1010-LOCAL FUND | 1,399,416 | 861,663 | 3,658 | 0 | 3,658 | | 534,096 | 38.2% |
| | Total General Fund and Federal | 1,399,416 | 861,663 | 3,658 | 0 | 3,658 | | 534,096 | 38.2% |
| KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 1010-LOCAL FUND | 171,960,490 | 112,716,532 | 10,003,227 | 3,888,450 | 13,891,677 | | 45,352,281 | 26.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 13,377,782 | 4,755,422 | 4,051,567 | | 4,051,567 | | 4,570,794 | 34.2% |
| | 4020-FEDERAL GRANT FUND - FPR | 633,319 | 2,290 | 5,000 | | 5,000 | | 626,029 | 98.8% |
| | Total General Fund and Federal | 185,971,591 | 117,474,244 | 14,059,794 | 3,888,450 | 17,948,244 | | 50,549,104 | 27.2% |
| KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 1010-LOCAL FUND | 59,234,561 | 29,207,437 | 13,496,560 | 159,636 | 13,656,196 | | 16,370,928 | 27.6% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 11,390,331 | 4,671,691 | 2,870,323 | 157,919 | 3,028,242 | | 3,690,398 | 32.4% |
| | Total General Fund and Federal | 70,624,892 | 33,879,128 | 16,366,882 | 317,556 | 16,684,438 | | 20,061,326 | 28.4% |
| KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0) | 1011-DEDICATED TAXES | 22,829,691 | | | | | | 22,829,691 | 100.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 20,707,000 | 20,707,000 | | | | | 0 | 0.0% |
| | Total General Fund and Federal | 43,536,691 | 20,707,000 | | | | | 22,829,691 | 52.4% |
| LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | 1010-LOCAL FUND | 387,922 | 162,221 | 90,472 | 0 | 90,472 | | 135,229 | 34.9% |
| | 1011-DEDICATED TAXES | 1,251,390 | 278,380 | | | | | 973,010 | 77.8% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 11,578,931 | 5,878,015 | 740,193 | 0 | 740,193 | | 4,960,722 | 42.8% |



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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|---------------------------------------|--------------------|--------------------|-------------------|------------------|---|------------------------|--------------------|---------------------|
| | Total General Fund and Federal | 13,218,243 | 6,318,616 | 830,666 | 0 | 830,666 | | 6,068,961 | 45.9% |
| MA0-CRIMINAL CODE REFORM COMMISSION (MA0) | 1010-LOCAL FUND | 890,125 | 565,341 | 0 | | 0 | | 324,783 | 36.5% |
| | Total General Fund and Federal | 890,125 | 565,341 | 0 | | 0 | | 324,783 | 36.5% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | 1010-LOCAL FUND | 18,107,062 | 6,832,110 | 5,223,377 | 317,708 | 5,541,085 | | 5,733,868 | 31.7% |
| | 4015-FEDERAL PAYMENTS | 12,828,362 | 7,370,972 | 2,608,653 | 112,001 | 2,720,654 | | 2,736,736 | 21.3% |
| | Total General Fund and Federal | 30,935,424 | 14,203,082 | 7,832,030 | 429,709 | 8,261,738 | | 8,470,604 | 27.4% |
| PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0) | 1010-LOCAL FUND | 118,890,518 | | | | | 93,322,394 | 25,568,124 | 21.5% |
| | 1011-DEDICATED TAXES | 178,500,000 | | | | | | 178,500,000 | 100.0% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 63,604,771 | | | | | | 63,604,771 | 100.0% |
| | Total General Fund and Federal | 360,995,289 | | | | | 93,322,394 | 267,672,895 | 74.1% |
| PM0-TAX REVISION COMMISSION (PM0) | 1010-LOCAL FUND | 400,000 | 288,453 | | | | | 111,547 | 27.9% |
| | Total General Fund and Federal | 400,000 | 288,453 | | | | | 111,547 | 27.9% |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | 1010-LOCAL FUND | 28,251,054 | 18,375,006 | 465,245 | 378,971 | 844,217 | 333,513 | 8,698,318 | 30.8% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 2,069,920 | 858,051 | 199,617 | 0 | 199,617 | | 1,012,252 | 48.9% |
| | 4015-FEDERAL PAYMENTS | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| | Total General Fund and Federal | 30,320,974 | 19,627,038 | 717,017 | 378,971 | 1,095,989 | 333,513 | 9,264,434 | 30.6% |
| RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | 1010-LOCAL FUND | 2,262,609 | 839,377 | 122,901 | 0 | 122,901 | | 1,300,331 | 57.5% |
| | 4015-FEDERAL PAYMENTS | 616,800 | 329,253 | 24,071 | 0 | 24,071 | | 263,476 | 42.7% |
| | Total General Fund and Federal | 2,879,409 | 1,168,630 | 146,972 | 0 | 146,972 | | 1,563,808 | 54.3% |
| RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0) | 1010-LOCAL FUND | 72,700,000 | 72,700,000 | | | | | 0 | 0.0% |
| | Total General Fund and Federal | 72,700,000 | 72,700,000 | | | | | 0 | 0.0% |
| RJ0-CAPTIVE INSURANCE AGENCY (RJ0) | 1010-LOCAL FUND | 12,809,625 | 1,167,923 | | 6,500 | 6,500 | | 11,635,202 | 90.8% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 692,848 | 173,509 | | | | | 519,339 | 75.0% |
| | Total General Fund and Federal | 13,502,473 | 1,341,432 | | 6,500 | 6,500 | | 12,154,541 | 90.0% |
| RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0) | 1010-LOCAL FUND | 4,218,908 | 2,937,282 | 39,590 | 0 | 39,590 | | 1,242,036 | 29.4% |
| | Total General Fund and Federal | 4,218,908 | 2,937,282 | 39,590 | 0 | 39,590 | | 1,242,036 | 29.4% |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 1010-LOCAL FUND | 166,278,482 | 101,627,658 | 9,427,194 | 514,686 | 9,941,880 | | 54,708,944 | 32.9% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1,000,000 | | | | | | 1,000,000 | 100.0% |
| | 4020-FEDERAL GRANT FUND - FPR | 58,130,088 | 33,256,739 | 5,359,175 | 97,597 | 5,456,772 | | 19,416,577 | 33.4% |
| | 4040-PRIVATE GRANT FUND -FPR | 85,000 | | | | | | 85,000 | 100.0% |
| | 4045-PRIVATE DONATIONS -FPR | 4,560 | | | | | | 4,560 | 100.0% |
| | Total General Fund and Federal | 225,498,130 | 134,884,397 | 14,786,369 | 612,284 | 15,398,652 | | 75,215,081 | 33.4% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 1010-LOCAL FUND | 308,675,232 | 203,493,325 | 37,811,208 | 5,319,147 | 43,130,355 | | 62,051,552 | 20.1% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 16,965,881 | 2,392,740 | 1,052,056 | 138,227 | 1,190,283 | | 13,382,858 | 78.9% |
| | 4015-FEDERAL PAYMENTS | 10,276,640 | 3,443,861 | 2,160,090 | 10,495 | 2,170,585 | | 4,662,194 | 45.4% |
| | 4020-FEDERAL GRANT FUND - FPR | 72,620,943 | 27,306,714 | 18,997,494 | 1,277,684 | 20,275,178 | | 25,039,051 | 34.5% |
| | 4025-FEDERAL MEDICAID PAYMENTS | 3,316,674 | 2,158,559 | 676,024 | 0 | 676,024 | | 482,091 | 14.5% |
| | 4040-PRIVATE GRANT FUND -FPR | 549,339 | 72,377 | 33,690 | 30,000 | 63,690 | | 413,272 | 75.2% |
| | 4045-PRIVATE DONATIONS -FPR | 93,000 | 5,000 | 0 | | 0 | | 88,000 | 94.6% |
| | Total General Fund and Federal | 412,497,708 | 238,872,575 | 60,730,562 | 6,775,552 | 67,506,115 | | 106,119,018 | 25.7% |
| RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0) | 1010-LOCAL FUND | 1,162,095 | 370,362 | | | | | 791,733 | 68.1% |
| | Total General Fund and Federal | 1,162,095 | 370,362 | | | | | 791,733 | 68.1% |
| SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 1010-LOCAL FUND | 1,765,394 | -82,877 | 577,179 | 116,000 | 693,179 | | 1,155,093 | 65.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 37,155,770 | 16,039,474 | 3,018,708 | 1,057,101 | 4,075,809 | | 17,040,487 | 45.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 510,092 | 222,550 | | | | | 287,541 | 56.4% |
| | 4040-PRIVATE GRANT FUND -FPR | 56,400 | 54,400 | 0 | 0 | 0 | | 2,000 | 3.5% |
| | Total General Fund and Federal | 39,487,656 | 16,233,547 | 3,595,887 | 1,173,101 | 4,768,987 | | 18,485,121 | 46.8% |
| TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0) | 1010-LOCAL FUND | 13,311,471 | 5,707,388 | 2,654,429 | 100,000 | 2,754,429 | | 4,849,654 | 36.4% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 10,880,626 | 6,393,712 | 412,020 | 0 | 412,020 | | 4,074,894 | 37.5% |

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

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|------------------------------------|----------------|----------------|---------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|
| | Total General Fund and Federal | 24,192,097 | 12,101,100 | 3,066,449 | 100,000 | 3,166,449 | | 8,924,548 | 36.9% |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0) | 1010-LOCAL FUND | 77,940,476 | 59,140,598 | 4,745,587 | 75,691 | 4,821,278 | 2,184,660 | 11,793,940 | 15.1% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 11,713,812 | 4,850,729 | 1,458,238 | 23,894 | 1,482,132 | | 5,380,951 | 45.9% |
| | 4020-FEDERAL GRANT FUND - FPR | 3,177,697 | 1,584,187 | 420,029 | 526,350 | 946,379 | | 647,130 | 20.4% |
| | Total General Fund and Federal | 92,831,985 | 65,575,514 | 6,623,855 | 625,935 | 7,249,790 | 2,184,660 | 17,822,021 | 19.2% |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 1010-LOCAL FUND | 45,108,690 | 26,674,776 | 119,837 | 26,000 | 145,837 | | 18,288,077 | 40.5% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 14,827,755 | 8,443,689 | 4,557,814 | 177,792 | 4,735,606 | | 1,648,460 | 11.1% |
| | Total General Fund and Federal | 59,936,445 | 35,118,465 | 4,677,651 | 203,792 | 4,881,443 | | 19,936,537 | 33.3% |
| UP0-WORKFORCE INVESTMENTS (UP0) | 1010-LOCAL FUND | 219,022,650 | | | | | | 219,022,650 | 100.0% |
| | Total General Fund and Federal | 219,022,650 | | | | | | 219,022,650 | 100.0% |
| VA0-OFFICE OF VETERANS'AFFAIRS (VA0) | 1010-LOCAL FUND | 1,178,856 | 516,937 | 122,793 | 0 | 122,793 | | 539,126 | 45.7% |
| | 1060-SPECIAL PURPOSE REVENUE FUNDS | 20,000 | | | | | | 20,000 | 100.0% |
| | Total General Fund and Federal | 1,198,856 | 516,937 | 122,793 | 0 | 122,793 | | 559,127 | 46.6% |
| ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0) | 1010-LOCAL FUND | 11,000,000 | 3,988,139 | | | | | 7,011,861 | 63.7% |
| | Total General Fund and Federal | 11,000,000 | 3,988,139 | | | | | 7,011,861 | 63.7% |
| ZC0-COMMERCIAL PAPER PROGRAM (ZC0) | 1010-LOCAL FUND | 7,500,000 | 2,827,759 | | | | | 4,672,241 | 62.3% |
| | Total General Fund and Federal | 7,500,000 | 2,827,759 | | | | | 4,672,241 | 62.3% |
| ZH0-SETTLEMENTS AND JUDGMENTS (ZH0) | 1010-LOCAL FUND | 21,024,759 | 19,807,371 | | | | | 1,217,388 | 5.8% |
| | Total General Fund and Federal | 21,024,759 | 19,807,371 | | | | | 1,217,388 | 5.8% |
| ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0) | 1010-LOCAL FUND | 5,034,298 | 2,842,125 | 829,059 | 18,080 | 847,138 | | 1,345,035 | 26.7% |
| | Total General Fund and Federal | 5,034,298 | 2,842,125 | 829,059 | 18,080 | 847,138 | | 1,345,035 | 26.7% |
| All Agencies | | 17,991,990,406 | 10,472,319,408 | 1,055,427,386 | 72,367,385 | 1,127,794,771 | 157,196,727 | 6,234,679,500 | 34.7% |
| % of Budget | | - | 58.2% | - | - | 6.3% | - | - | - |

(F) Agency Summary – by Fund Detail



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015110-FEDERAL PAYMENTS -

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---|-------------------------|--------------------|-------------------|------------------|-----------------|---|------------------------|--------------------|---------------------|
| DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | Federal Payments | 773,068 | 308,755 | 45,000 | | 45,000 | | 419,313 | 54.2% |
| DV0-JUDICIAL NOMINATION COMMISSION (DV0) | Federal Payments | 300,000 | 208,007 | 0 | | 0 | | 91,993 | 30.7% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | Federal Payments | 9,232,731 | 9,232,731 | | | | | 0 | 0.0% |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | Federal Payments | 4,084,853 | 1,472,958 | 23,780 | 0 | 23,780 | | 2,588,115 | 63.4% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | Federal Payments | 949,746 | 290,982 | 169,547 | 0 | 169,547 | | 489,217 | 51.5% |
| Public Safety and Justice | Federal Payments | 15,340,398 | 11,513,433 | 238,327 | 0 | 238,327 | | 3,588,638 | 23.4% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | Federal Payments | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | Federal Payments | 98,549,999 | 17,907,269 | 987,350 | 0 | 987,350 | | 79,655,380 | 80.8% |
| Public Education System | Federal Payments | 116,049,999 | 17,907,269 | 987,350 | 0 | 987,350 | | 97,155,380 | 83.7% |
| HC0-DEPARTMENT OF HEALTH (HC0) | Federal Payments | 5,000,000 | 1,415,566 | 2,104,726 | 278,333 | 2,383,059 | | 1,201,375 | 24.0% |
| Human Support Services. | Federal Payments | 5,000,000 | 1,415,566 | 2,104,726 | 278,333 | 2,383,059 | | 1,201,375 | 24.0% |
| EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | Federal Payments | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| Financing and Other | Federal Payments | 48,000,000 | 16,445,636 | | | | | 31,554,364 | 65.7% |
| Grand Total | | 184,390,397 | 47,281,904 | 3,330,403 | 278,333 | 3,608,736 | | 133,499,757 | 72.4% |
| % of Budget | | - | 25.6% | - | - | 2.0% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015111-FEDERAL PAYMENTS -

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015115-FEDERAL PAYMENTS -

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015120-FED PAYMENTS- DC

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---|------------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | Federal Payments | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| Public Education System | Federal Payments | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| Grand Total | | 17,500,000 | | | | | | 17,500,000 | 100.0% |
| % of Budget | | - | 0.0% | - | - | 0.0% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015121-JUMP START EDUCATION

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015122-SCHOOL LEADERSHIP

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015132-CHARTER SCHOOL CREDIT

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015133-DIRECT LOAN FUND

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015134-OTHER PROGRAMS

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015135-CHARTER SCHOOL QUALITY

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015136-SPECIAL PROGRAMS

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015150-CORONAVIRUS RELIEF FUND

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015151-EMERGENCY PLANNING

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015152-CARES ACT (REIMBURSE

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015153-CARES ACT(WAIVED WAIT

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015154-PANDEMIC EMERGENCY

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015155-FEDERAL PANDEMIC

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015156-PANDEMIC UNEMPLOYMENT

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015157-CORONAVIRUS RENTAL

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015158-PUBLIC HEALTH & SOCIAL

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015159-CARES ACT EXTENDED

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015160-CARES ACT MIXED

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015911-FY 2001 SEPTEMBER 11TH

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015912-EMERGENCY

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015913-STATE AIDE FUND

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015914-JOBS AND GROWTH TAX

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015915-ARPA FUNDS 2021

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|------------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|
| HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0) | Federal Payments | 31,936,776 | | | | | | 31,936,776 | 100.0% |
| Economic Development and Regulation | Federal Payments | 31,936,776 | | | | | | 31,936,776 | 100.0% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | Federal Payments | 0 | -381,604 | 449,723 | | 449,723 | | -68,118 | - |
| Public Education System | Federal Payments | 0 | -381,604 | 449,723 | | 449,723 | | -68,118 | - |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | Federal Payments | 6,590,001 | 579,927 | 5,834,528 | 0 | 5,834,528 | | 175,546 | 2.7% |
| Operations and Infrastructure | Federal Payments | 6,590,001 | 579,927 | 5,834,528 | 0 | 5,834,528 | | 175,546 | 2.7% |
| Grand Total | | 38,526,777 | 198,323 | 6,284,251 | 0 | 6,284,251 | | 32,044,204 | 83.2% |
| % of Budget | | - | 0.5% | - | - | 16.3% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015916-ARPA - STATE

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---|-------------------------|-------------------|-------------------|------------------|-----------------|---|------------------------|-------------------|---------------------|
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | Federal Payments | | 0 | 28,356 | | 28,356 | | -28,356 | - |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMY (EB0) | Federal Payments | 150,000 | 88,708 | | | | | 61,292 | 40.9% |
| Economic Development and Regulation | Federal Payments | 150,000 | 88,708 | 28,356 | | 28,356 | | 32,936 | 22.0% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | Federal Payments | | -21,130 | 21,130 | | 21,130 | | 0 | - |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | Federal Payments | 390,000 | 200,000 | 190,000 | | 190,000 | | 0 | 0.0% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | Federal Payments | | -625 | 625 | | 625 | | 0 | - |
| Public Safety and Justice | Federal Payments | 390,000 | 178,245 | 211,755 | | 211,755 | | 0 | 0.0% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | Federal Payments | 4,594,462 | 870,322 | 174,515 | 0 | 174,515 | | 3,549,625 | 77.3% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | Federal Payments | 11,971,147 | 7,383,962 | 400,929 | 0 | 400,929 | | 4,186,256 | 35.0% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | Federal Payments | 409,242 | 274,191 | 15,323 | 0 | 15,323 | | 119,728 | 29.3% |
| Public Education System | Federal Payments | 16,974,851 | 8,528,475 | 590,767 | 0 | 590,767 | | 7,855,609 | 46.3% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | Federal Payments | 55,579,960 | 52,767,569 | 1,687,478 | | 1,687,478 | | 1,124,913 | 2.0% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | Federal Payments | 2,491,321 | 437,379 | 1,326,929 | 0 | 1,326,929 | | 727,014 | 29.2% |
| Human Support Services. | Federal Payments | 58,071,281 | 53,204,948 | 3,014,407 | 0 | 3,014,407 | | 1,851,926 | 3.2% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | Federal Payments | 2,700,000 | -55,559 | 1,150 | | 1,150 | | 2,754,409 | 102.0% |
| Operations and Infrastructure | Federal Payments | 2,700,000 | -55,559 | 1,150 | | 1,150 | | 2,754,409 | 102.0% |
| Grand Total | | 78,286,132 | 61,944,817 | 3,846,435 | 0 | 3,846,435 | | 12,494,880 | 16.0% |
| % of Budget | | - | 79.1% | - | - | 4.9% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015917-ARPA - COUNTY

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---|-------------------------|------------------|----------------|---------------|-----------------|---|------------------------|-------------------|---------------------|
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | Federal Payments | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| Governmental Direction and Support. | Federal Payments | | 393,981 | 52,155 | | 52,155 | | -446,136 | - |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | Federal Payments | 7,356,821 | 0 | | | | | 7,356,821 | 100.0% |
| Public Education System | Federal Payments | 7,356,821 | 0 | | | | | 7,356,821 | 100.0% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | Federal Payments | 1,482,005 | 54,439 | 0 | 10,495 | 10,495 | | 1,417,071 | 95.6% |
| Human Support Services. | Federal Payments | 1,482,005 | 54,439 | 0 | 10,495 | 10,495 | | 1,417,071 | 95.6% |
| Grand Total | | 8,838,826 | 448,420 | 52,155 | 10,495 | 62,650 | | 8,327,756 | 94.2% |
| % of Budget | | - | 5.1% | - | - | 0.7% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015918-ARPA - MUNICIPAL

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|-------------------------|-------------------|-------------------|-------------------|-----------------|---|------------------------|-------------------|---------------------|
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | Federal Payments | 6,800,000 | 1,157,119 | 5,092,881 | 0 | 5,092,881 | | 550,000 | 8.1% |
| Economic Development and Regulation | Federal Payments | 6,800,000 | 1,157,119 | 5,092,881 | 0 | 5,092,881 | | 550,000 | 8.1% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | Federal Payments | 4,920,210 | 384,616 | 2,076,990 | | 2,076,990 | | 2,458,604 | 50.0% |
| FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0) | Federal Payments | 5,221,709 | 2,130,336 | 3,074,389 | | 3,074,389 | | 16,984 | 0.3% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | Federal Payments | 12,828,362 | 7,371,597 | 2,608,028 | 112,001 | 2,720,029 | | 2,736,736 | 21.3% |
| RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | Federal Payments | 616,800 | 329,253 | 24,071 | 0 | 24,071 | | 263,476 | 42.7% |
| Public Safety and Justice | Federal Payments | 23,587,081 | 10,215,801 | 7,783,479 | 112,001 | 7,895,480 | | 5,475,800 | 23.2% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | Federal Payments | 8,370,564 | 5,231,639 | 32,046 | | 32,046 | | 3,106,879 | 37.1% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | Federal Payments | | -901 | 901 | | 901 | | 0 | - |
| Public Education System | Federal Payments | 8,370,564 | 5,230,738 | 32,947 | | 32,947 | | 3,106,879 | 37.1% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | Federal Payments | 31,595,229 | 24,571,061 | 878,362 | 0 | 878,362 | | 6,145,806 | 19.5% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | Federal Payments | 98,520 | 64,382 | 0 | | 0 | | 34,138 | 34.7% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | Federal Payments | 6,303,314 | 2,952,043 | 833,161 | 0 | 833,161 | | 2,518,109 | 39.9% |
| Human Support Services. | Federal Payments | 37,997,063 | 27,587,486 | 1,711,523 | 0 | 1,711,523 | | 8,698,053 | 22.9% |
| Grand Total | | 76,754,708 | 44,191,144 | 14,620,831 | 112,001 | 14,732,832 | | 17,830,732 | 23.2% |
| % of Budget | | - | 57.6% | - | - | 19.2% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015919-ARPA - RENTAL ASSISTANCE

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|--|------------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | Federal Payments | 36,845,558 | 28,676,331 | 3,072,933 | 0 | 3,072,933 | | 5,096,294 | 13.8% |
| Human Support Services. | Federal Payments | 36,845,558 | 28,676,331 | 3,072,933 | 0 | 3,072,933 | | 5,096,294 | 13.8% |
| Grand Total | | 36,845,558 | 28,676,331 | 3,072,933 | 0 | 3,072,933 | | 5,096,294 | 13.8% |
| % of Budget | | - | 77.8% | - | - | 8.3% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015920-ARPA - HOMEOWNER

| Agency | Appn Fund Title | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % |
|---|------------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | Federal Payments | 22,139,607 | 16,253,973 | 307,500 | 0 | 307,500 | | 5,578,134 | 25.2% |
| Economic Development and Regulation | Federal Payments | 22,139,607 | 16,253,973 | 307,500 | 0 | 307,500 | | 5,578,134 | 25.2% |
| Grand Total | | 22,139,607 | 16,253,973 | 307,500 | 0 | 307,500 | | 5,578,134 | 25.2% |
| % of Budget | | - | 73.4% | - | - | 1.4% | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015990-INTERNATIONAL MONETARY

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

Agency Summary

Agency Summary by Fund Detail - 4015991-CAFR RECLASS

| Agency | Appn Fund Title | Revised Budget | Final | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Other Consumption | Available Balance | Available Balance % |
|-------------|-----------------|----------------|-------|-------------|-----------------|---|----------------------|-------------------|---------------------|
| % of Budget | | - | - | - | - | - | - | - | - |

(G1) Districtwide –
by Comptroller Source
Group



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

FY24 Financial Status Reports - May YTD

Districtwide By Comptroller Source Group

General Fund: All Fund - Districtwide By Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|-----------------------|-----------------------|----------------------|--------------------|---|------------------------|----------------------|---------------------|------------------------------------|---|
| | | May YTD | May YTD | May YTD | May YTD | May YTD | | | | |
| 701100C-CONTINUING FULL TIME | 3,671,646,848 | 2,154,377,803 | | | | 9,804,477 | 1,507,464,568 | 41% | 58.9% | 55.3% |
| 701200C-CONTINUING FULL TIME - OTHERS | 304,179,029 | 211,744,870 | | | | 915,938 | 91,518,220 | 30% | 69.9% | 65.6% |
| 701300C-ADDITIONAL GROSS PAY | 125,140,289 | 111,817,586 | | | | | 13,322,703 | 11% | 89.4% | 109.3% |
| 701400C-FRinge BENEFITS - CURR PERSONNEL | 860,385,473 | 476,572,566 | | | | 15,675,532 | 368,137,375 | 43% | 57.2% | 54.6% |
| 701500C-OVERTIME PAY | 143,570,083 | 189,587,657 | | | | | -46,017,574 | -32% | 132.1% | 120.4% |
| 701600C-HOLDING FOR PAYROLL EXCEPTIONS | | 16,804 | | | | | -16,804 | - | - | - |
| 700000A-PERSONNEL SERVICES | 5,104,921,721 | 3,144,117,286 | | | | 26,395,947 | 1,934,408,489 | 38% | 62.1% | 59.0% |
| 711100C-SUPPLIES & MATERIALS | 147,240,138 | 29,868,408 | 17,186,452 | 7,145,856 | 24,332,308 | 40,949 | 92,998,473 | 63% | 36.8% | 35.1% |
| 712100C-ENERGY COMM & BLDG RENTALS | 614,576,409 | 319,873,602 | 57,494,744 | 4,384,605 | 61,879,349 | 22,036,936 | 210,786,522 | 34% | 65.7% | 61.1% |
| 713100C-OTHER SERVICES & CHARGES | 533,207,942 | 179,591,768 | 86,617,143 | 13,338,809 | 99,955,952 | 1,394,916 | 252,265,306 | 47% | 52.7% | 55.3% |
| 713101C-SECURITY SERVICES | 63,672,488 | 39,020,174 | 7,451,009 | 767,807 | 8,218,815 | | 16,433,498 | 26% | 74.2% | 75.0% |
| 713200C-CONTRACTUAL SERVICES - OTHER | 3,825,271,676 | 1,490,615,246 | 1,826,745,786 | 393,700,592 | 2,220,446,378 | 999,165,122 | -884,955,070 | -23% | 123.1% | 29.3% |
| 714100C-GOVERNMENT SUBSIDIES & GRANTS | 11,532,136,617 | 6,110,428,552 | 690,661,758 | 10,520,777 | 701,182,536 | 126,879,352 | 4,593,646,178 | 40% | 60.2% | 53.4% |
| 714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY | | 677,978,001 | | | | | -677,978,001 | - | - | - |
| 714110C-PARTICIPANT PAYROLL | 40,288,225 | 10,322,003 | 54,255 | 0 | 54,255 | | 29,911,966 | 74% | 25.8% | 36.3% |
| 715100C-OTHER EXPENSES | 40,000 | 165,990 | 0 | | 0 | | -125,990 | -315% | 415.0% | 662.9% |
| 715199C-MISCELLANEOUS EXPENSE NON BUDGETARY | | | | | | | - | - | - | - |
| 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | | 2,225,082 | | | | | -2,225,082 | - | - | - |
| 716100C-CAPITAL OUTLAY | 29,136,031 | | | | | | 29,136,031 | 100% | 0.0% | 0.0% |
| 716400C-AMORTIZATION - RIGHT TO USE ASSETS | | 331,908 | | | | | -331,908 | - | - | - |
| 717100C-PURCHASES EQUIPMENT & MACHINERY | 154,057,335 | 31,377,962 | 94,687,358 | 82,627,333 | 177,314,692 | 22,683,749 | -77,319,068 | -50% | 150.2% | 31.5% |
| 717200C-RENTALS EQUIPMENT & OTHER | 5,552,673 | 2,484,058 | 1,605,383 | 0 | 1,605,383 | | 1,463,232 | 26% | 73.6% | 67.1% |
| 718100C-DEBT SERVICE PAYMENTS | 1,558,240,453 | 760,681,632 | 0 | | 0 | | 797,558,820 | 51% | 48.8% | 47.2% |
| 719300C-INTERFUND TRANSFERS OUT | | 20,707,000 | | | | | -20,707,000 | - | - | - |
| 719399C-INTERFUND TRANSFERS OUT NON BUDGETARY | | | | | | | - | - | - | - |
| 710000A-NON-PERSONNEL SERVICES | 18,503,419,987 | 9,675,671,384 | 2,782,503,889 | 512,485,779 | 3,294,989,668 | 1,172,201,024 | 4,360,557,910 | 24% | 76.4% | 50.5% |
| Total Expenses | 23,608,341,708 | 12,819,788,670 | 2,782,503,889 | 512,485,779 | 3,294,989,668 | 1,198,596,971 | 6,294,966,399 | 27% | 73.3% | 52.1% |
| % of Budget | - | 54.3% | - | - | 14.0% | - | - | - | - | - |

(G2) Districtwide –
by Comptroller Source
Group (Budget Only)



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

FY24 Financial Status Reports -

% Monthly Time Elapsed **66.7%**

% Monthly Time Remaining **33.3%**

Districtwide By Comptroller Source Group (Budget Only)

General Fund: Gross Fund - Districtwide By Comptroller Source Group

| Comp Source Group | 1010-LOCAL FUND | 1011-DEDICATED TAXES | 1060-SPECIAL PURPOSE REVENUE FUNDS | 4015-FEDERAL PAYMENTS | 4020-FEDERAL GRANT FUND - FPR | 4025-FEDERAL MEDICAID PAYMENTS | 4040-PRIVATE GRANT FUND -FPR | 4045-PRIVATE DONATIONS -FPR | Grand Total | % of Budget |
|--|-----------------------|----------------------|------------------------------------|-----------------------|-------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------|---------------|
| | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | | |
| 701100C-CONTINUING FULL TIME | 2,747,463,610 | 7,008,329 | 172,321,462 | 32,368,731 | 281,598,514 | 39,506,647 | 7,235,518 | 103,217 | 3,287,606,028 | 18.2% |
| 701200C-CONTINUING FULL TIME - OTHERS | 199,309,614 | 72,837 | 29,287,596 | 8,158,476 | 60,123,126 | 1,179,844 | 1,220,935 | 954,474 | 300,306,902 | 1.7% |
| 701300C-ADDITIONAL GROSS PAY | 107,913,787 | | 470,270 | 15,956 | 14,460,263 | | 839,975 | 3,750 | 123,704,002 | 0.7% |
| 701400C-FRINGE BENEFITS - CURR PERSONNEL | 613,065,183 | 1,662,638 | 47,840,937 | 8,362,812 | 76,498,584 | 9,676,797 | 1,480,968 | 118,686 | 758,706,604 | 4.2% |
| 701500C-OVERTIME PAY | 75,427,237 | 1,251,390 | 7,979,201 | 14,890,416 | 34,511,967 | 3,100 | | | 134,063,310 | 0.7% |
| 700000A-PERSONNEL SERVICES | 3,743,179,431 | 9,995,194 | 257,899,467 | 63,796,391 | 467,192,454 | 50,366,387 | 10,777,396 | 1,180,127 | 4,604,386,847 | 25.5% |
| 711100C-SUPPLIES & MATERIALS | 43,301,284 | 165,640 | 5,704,178 | 190,242 | 39,108,642 | 164,007 | 132,323 | 44,500 | 88,810,816 | 0.5% |
| 712100C-ENERGY COMM & BLDG RENTALS | 501,793,510 | 162,414 | 21,685,881 | 1,231 | 19,674,101 | 5,524,978 | | | 548,842,115 | 3.0% |
| 713100C-OTHER SERVICES & CHARGES | 263,093,679 | 906,480 | 61,332,307 | 5,984,895 | 109,015,888 | 4,869,974 | 1,097,375 | 354,637 | 446,655,236 | 2.5% |
| 713101C-SECURITY SERVICES | 56,952,554 | 10,000 | 3,168,597 | | 1,843,533 | 720,852 | | | 62,695,537 | 0.3% |
| 713200C-CONTRACTUAL SERVICES - OTHER | 672,211,201 | 5,791,707 | 194,697,949 | 10,621,713 | 400,851,243 | 106,463,071 | 618,258 | 13,977 | 1,391,269,119 | 7.7% |
| 714100C-GOVERNMENT SUBSIDIES & GRANTS | 4,291,657,706 | 603,435,066 | 296,818,754 | 378,049,826 | 952,299,602 | 3,100,050,149 | 2,217,975 | 250,000 | 9,624,779,078 | 53.3% |
| 714110C-PARTICIPANT PAYROLL | 32,036,660 | | 90,000 | 3,509,094 | 3,629,470 | | 923,001 | | 40,188,225 | 0.2% |
| 715100C-OTHER EXPENSES | 0 | | | 40,000 | | | | | 40,000 | 0.0% |
| 717100C-PURCHASES EQUIPMENT & MACHINERY | 36,385,846 | 258,187 | 7,431,927 | 733,867 | 36,132,793 | 7,083,146 | 362,920 | 28,247 | 88,416,933 | 0.5% |
| 717200C-RENTALS EQUIPMENT & OTHER | 4,074,754 | 40,000 | 796,889 | 104,745 | 210,877 | 156,907 | | | 5,384,173 | 0.0% |
| 718100C-DEBT SERVICE PAYMENTS | 1,138,702,983 | 2,263,477 | 8,749,000 | | 18,012,530 | | | | 1,167,727,990 | 6.5% |
| 710000A-NON-PERSONNEL SERVICES | 7,040,210,178 | 613,032,971 | 600,475,482 | 399,235,614 | 1,580,778,678 | 3,225,033,085 | 5,351,852 | 691,362 | 13,464,809,221 | 74.5% |
| Total Expenses | 10,783,389,609 | 623,028,165 | 858,374,949 | 463,032,005 | 2,047,971,132 | 3,275,399,472 | 16,129,248 | 1,871,489 | 18,069,196,068 | 100.0% |

(G3) Districtwide –
by Comptroller Source
Group and Fund



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

FY24 Financial Status Reports - May YTD

Districtwide By Comptroller Source Group

General Fund: All Fund - Districtwide By Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent and Obligated | % Spent and Obligated Prior Year |
|---|-----------------------|-----------------------|----------------------|--------------------|---|------------------------|----------------------|---------------------|-----------------------|-------------------------------------|
| | | May YTD | May YTD | May YTD | May YTD | May YTD | | | | |
| 701100C-CONTINUING FULL TIME | 3,671,646,848 | 2,154,377,803 | | | | 9,804,477 | 1,507,464,568 | 41% | 58.9% | 55.3% |
| 701200C-CONTINUING FULL TIME - OTHERS | 304,179,029 | 211,744,870 | | | | 915,938 | 91,518,220 | 30% | 69.9% | 65.6% |
| 701300C-ADDITIONAL GROSS PAY | 125,140,289 | 111,817,586 | | | | | 13,322,703 | 11% | 89.4% | 109.3% |
| 701400C-FRINGE BENEFITS - CURR PERSONNEL | 860,385,473 | 476,572,566 | | | | 15,675,532 | 368,137,375 | 43% | 57.2% | 54.6% |
| 701500C-OVERTIME PAY | 143,570,083 | 189,587,657 | | | | | -46,017,574 | -32% | 132.1% | 120.4% |
| 701600C-HOLDING FOR PAYROLL EXCEPTIONS | | 16,804 | | | | | -16,804 | - | - | - |
| 700000A-PERSONNEL SERVICES | 5,104,921,721 | 3,144,117,286 | | | | 26,395,947 | 1,934,408,489 | 38% | 62.1% | 59.0% |
| 711100C-SUPPLIES & MATERIALS | 147,240,138 | 29,868,408 | 17,186,452 | 7,145,856 | 24,332,308 | 40,949 | 92,998,473 | 63% | 36.8% | 35.1% |
| 712100C-ENERGY COMM & BLDG RENTALS | 614,576,409 | 319,873,602 | 57,494,744 | 4,384,605 | 61,879,349 | 22,036,936 | 210,786,522 | 34% | 65.7% | 61.1% |
| 713100C-OTHER SERVICES & CHARGES | 533,207,942 | 179,591,768 | 86,617,143 | 13,338,809 | 99,955,952 | 1,394,916 | 252,265,306 | 47% | 52.7% | 55.3% |
| 713101C-SECURITY SERVICES | 63,672,488 | 39,020,174 | 7,451,009 | 767,807 | 8,218,815 | | 16,433,498 | 26% | 74.2% | 75.0% |
| 713200C-CONTRACTUAL SERVICES - OTHER | 3,825,271,676 | 1,490,615,246 | 1,826,745,786 | 393,700,592 | 2,220,446,378 | 999,165,122 | -884,955,070 | -23% | 123.1% | 29.3% |
| 714100C-GOVERNMENT SUBSIDIES & GRANTS | 11,532,136,617 | 6,110,428,552 | 690,661,758 | 10,520,777 | 701,182,536 | 126,879,352 | 4,593,646,178 | 40% | 60.2% | 53.4% |
| 714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY | | 677,978,001 | | | | | -677,978,001 | - | - | - |
| 714110C-PARTICIPANT PAYROLL | 40,288,225 | 10,322,003 | 54,255 | 0 | 54,255 | | 29,911,966 | 74% | 25.8% | 36.3% |
| 715100C-OTHER EXPENSES | 40,000 | 165,990 | 0 | | 0 | | -125,990 | -315% | 415.0% | 662.9% |
| 715199C-MISCELLANEOUS EXPENSE NON BUDGETARY | | | | | | | - | - | - | - |
| 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | | 2,225,082 | | | | | -2,225,082 | - | - | - |
| 716100C-CAPITAL OUTLAY | 29,136,031 | | | | | | 29,136,031 | 100% | 0.0% | 0.0% |
| 716400C-AMORTIZATION - RIGHT TO USE ASSETS | | 331,908 | | | | | -331,908 | - | - | - |
| 717100C-PURCHASES EQUIPMENT & MACHINERY | 154,057,335 | 31,377,962 | 94,687,358 | 82,627,333 | 177,314,692 | 22,683,749 | -77,319,068 | -50% | 150.2% | 31.5% |
| 717200C-RENTALS EQUIPMENT & OTHER | 5,552,673 | 2,484,058 | 1,605,383 | 0 | 1,605,383 | | 1,463,232 | 26% | 73.6% | 67.1% |
| 718100C-DEBT SERVICE PAYMENTS | 1,558,240,453 | 760,681,632 | 0 | | 0 | | 797,558,820 | 51% | 48.8% | 47.2% |
| 719300C-INTERFUND TRANSFERS OUT | | 20,707,000 | | | | | -20,707,000 | - | - | - |
| 719399C-INTERFUND TRANSFERS OUT NON BUDGETARY | | | | | | | - | - | - | - |
| 710000A-NON-PERSONNEL SERVICES | 18,503,419,987 | 9,675,671,384 | 2,782,503,889 | 512,485,779 | 3,294,989,668 | 1,172,201,024 | 4,360,557,910 | 24% | 76.4% | 50.5% |
| Total Expenses | 23,608,341,708 | 12,819,788,670 | 2,782,503,889 | 512,485,779 | 3,294,989,668 | 1,198,596,971 | 6,294,966,399 | 27% | 73.3% | 52.1% |
| % of Budget | - | 54.3% | - | - | 14.0% | - | - | - | - | - |

(H) Overtime Summaries

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

FY24 Financial Status Reports -

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

Overtime Expenditures - All Funds

| Agency Name | 1010-LOCAL FUND | 1011-DEDICATED TAXES | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1070-INTRA DISTRICT | 4015-FEDERAL PAYMENTS | 4020-FEDERAL GRANT FUND - FPR | 4025-FEDERAL MEDICAID PAYMENTS | 4040-PRIVATE GRANT FUND -FPR | 4045-PRIVATE DONATIONS -FPR | Grand Total |
|--|-----------------|----------------------|------------------------------------|---------------------|-----------------------|-------------------------------|--------------------------------|------------------------------|-----------------------------|-------------|
| | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | |
| AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 2,627,456 | | | | | | | | | 2,627,456 |
| AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0) | 5,000 | | | | | | | | | 5,000 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 25,000 | | | | | | | | | 25,000 |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 137,267 | | | | | 6,335 | | | | 143,602 |
| DL0-BOARD OF ELECTIONS (DL0) | 500,000 | | | | | | | | | 500,000 |
| Governmental Direction and Support. | 3,294,723 | | | | | 6,335 | | | | 3,301,058 |
| BD0-OFFICE OF PLANNING (BD0) | 10,000 | | | | | | | | | 10,000 |
| CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0) | | | 200,000 | | | | | | | 200,000 |
| CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 12,500 | | | | | | | | | 12,500 |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 1,040,000 | | | | | | | | | 1,040,000 |
| Economic Development and Regulation | 1,062,500 | | 200,000 | | | | | | | 1,262,500 |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | 50,000 | | | | | 703,261 | | | | 753,261 |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 17,543,831 | | 6,029,933 | | | 676,794 | | | | 24,250,558 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | 18,811,996 | | 646,875 | | | 29,628,127 | | | | 49,086,997 |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 37,950 | | | | | 619,330 | | | | 657,280 |
| FL0-DEPARTMENT OF CORRECTIONS (FL0) | 13,063,723 | | | | | | | | | 13,063,723 |
| FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 400,000 | | | | | | | | | 400,000 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 185,494 | | | | | | | | | 185,494 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | 2,866,084 | | | | | | | | | 2,866,084 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 2,719,828 | | | | | | | | | 2,719,828 |
| Public Safety and Justice | 55,678,906 | | 6,676,808 | | | 31,627,512 | | | | 93,983,227 |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 405,412 | | | | | | | | | 405,412 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | | | 18,119 | | | | | | | 18,119 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 4,650,273 | | 517,824 | | | 19,231 | | | | 5,187,328 |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | | | | | | 105,089 | | | | 105,089 |
| GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 1,000,000 | | | | | 2,500,000 | | | | 3,500,000 |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 297,765 | | | | | | | | | 297,765 |
| Public Education System | 6,353,450 | | 535,943 | | | 2,624,320 | | | | 9,513,714 |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 23,992 | | | | 688 | | | | | 24,680 |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 35,500 | | | | | 41,000 | 3,100 | | | 79,600 |
| RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 1,600,000 | | | | | | | | | 1,600,000 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 1,513,655 | | | | | | | | | 1,513,655 |
| Human Support Services. | 3,173,147 | | | | 688 | 41,000 | 3,100 | | | 3,217,935 |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 776,660 | | | | | 212,800 | | | | 989,460 |
| CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0) | | | 125,000 | | | | | | | 125,000 |
| CU0-DEPARTMENT OF BUILDINGS (CU0) | 100,000 | | | | | | | | | 100,000 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | | | 18,500 | | | | | | | 18,500 |
| KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 1,995,313 | | 77,000 | | | | | | | 2,072,313 |
| KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 25,000 | | 75,000 | | | | | | | 100,000 |
| LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | | 1,251,390 | 175,000 | | | | | | | 1,426,390 |

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

| Agency Name | 1010-LOCAL FUND | 1011-DEDICATED TAXES | 1060-SPECIAL PURPOSE REVENUE FUNDS | 1070-INTRA DISTRICT | 4015-FEDERAL PAYMENTS | 4020-FEDERAL GRANT FUND - FPR | 4025-FEDERAL MEDICAID PAYMENTS | 4040-PRIVATE GRANT FUND -FPR | 4045-PRIVATE DONATIONS -FPR | Grand Total |
|--|-----------------|----------------------|------------------------------------|---------------------|-----------------------|-------------------------------|--------------------------------|------------------------------|-----------------------------|-------------|
| | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | YearTotal | |
| SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | | | 20,950 | | | | | | | 20,950 |
| TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0) | | | 75,000 | | | | | | | 75,000 |
| Operations and Infrastructure | 2,896,973 | 1,251,390 | 566,450 | | | 212,800 | | | | 4,927,612 |
| EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | | | | | 14,889,728 | | | | | 14,889,728 |
| Financing and Other | | | | | 14,889,728 | | | | | 14,889,728 |
| Appropriation Title | 72,459,700 | 1,251,390 | 7,979,201 | | 14,890,416 | 34,511,967 | 3,100 | | | 131,095,773 |

(I) Top Ten Agencies – Local Funds

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

FY24 Financial Status Reports - May YTD

Top10 Agencies - Local Funds

| Agency Group | % of Local Budget | Revised Budget | Expenditure | % of Budget | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | % of Budget | Budget Reservations | % of Budget | Available Balance | Available Balance % |
|---|-------------------|-----------------------|----------------------|--------------|--------------------|-------------------|---------------------------------------|-------------|---------------------|-------------|----------------------|---------------------|
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 10.8% | 1,168,248,110 | 929,738,985 | 79.6% | 44,030,884 | 7,898,259 | 51,929,143 | 4.4% | | 0.0% | 186,579,982 | 16.0% |
| DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 10.3% | 1,110,929,373 | 648,199,090 | 58.3% | | | | 0.0% | | 0.0% | 462,730,283 | 41.7% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 9.7% | 1,045,454,670 | 755,445,678 | 72.3% | 29,590,507 | 1,291,884 | 30,882,390 | 3.0% | | 0.0% | 259,126,602 | 24.8% |
| GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0) | 7.2% | 775,380,366 | 771,160,184 | 99.5% | | | | 0.0% | | 0.0% | 4,220,182 | 0.5% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 6.5% | 699,698,202 | 443,986,540 | 63.5% | 125,917,272 | 895,023 | 126,812,295 | 18.1% | | 0.0% | 128,899,368 | 18.4% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 4.9% | 531,191,018 | 412,938,513 | 77.7% | 10,916,422 | 1,277,086 | 12,193,507 | 2.3% | | 0.0% | 106,058,998 | 20.0% |
| AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 4.1% | 444,067,696 | 247,175,574 | 55.7% | 55,481,954 | 5,703,215 | 61,185,169 | 13.8% | 21,917,351 | 4.9% | 113,789,603 | 25.6% |
| KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 3.7% | 400,199,817 | 384,429,402 | 96.1% | | | | 0.0% | | 0.0% | 15,770,415 | 3.9% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 2.9% | 308,675,232 | 203,493,325 | 65.9% | 37,811,208 | 5,319,147 | 43,130,355 | 14.0% | | 0.0% | 62,051,552 | 20.1% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 2.7% | 291,265,342 | 166,014,346 | 57.0% | 10,229,747 | 760,156 | 10,989,903 | 3.8% | | 0.0% | 114,261,092 | 39.2% |
| Total - Top 10 Agencies | 62.9% | 6,775,109,827 | 4,962,581,636 | 73.2% | 313,977,993 | 23,144,769 | 337,122,763 | 5.0% | 21,917,351 | 0.3% | 1,453,488,077 | 21.5% |
| Total - Other Agencies | 37.1% | 3,997,428,404 | 2,266,642,239 | 56.7% | 323,466,039 | 20,067,027 | 343,533,066 | 8.6% | 133,726,862 | 3.3% | 1,253,526,236 | 31.4% |
| All Agencies | 100.0% | 10,772,538,230 | 7,229,223,876 | 67.1% | 637,444,033 | 43,211,796 | 680,655,829 | 6.3% | 155,644,213 | 1.4% | 2,707,014,312 | 25.1% |

(J) Governmental Direction and Support



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|-------------------|-------------------|------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 40.5% | 11,170,142 | 7,794,995 | | | | | 3,375,147 | 30% | 69.8% | 65.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 3.8% | 1,052,113 | 395,100 | | | | | 657,013 | 62% | 37.6% | 34.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 59,650 | | | | | -59,650 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.3% | 2,566,252 | 1,598,282 | | | | | 967,971 | 38% | 62.3% | 58.2% |
| | 701500C-OVERTIME PAY | 0.0% | | 369 | | | | | -369 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 53.6% | 14,788,507 | 9,848,396 | | | | | 4,940,111 | 33% | 66.6% | 61.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.1% | 306,216 | 57,560 | 0 | 0 | 0 | | 248,656 | 81% | 18.8% | 9.3% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | 0 | | | | | 0 | - | - | - |
| | 713100C-OTHER SERVICES & CHARGES | 7.3% | 2,022,898 | 878,813 | 101,009 | 10,000 | 111,009 | | 1,033,076 | 51% | 48.9% | 39.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | | 0 | 0 | | 0 | | 0 | - | - | 13.2% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 38.0% | 10,472,956 | 2,822,048 | 4,725,753 | 0 | 4,725,753 | | 2,925,156 | 28% | 72.1% | 53.2% |
| | 715100C-OTHER EXPENSES | 0.0% | | 1,930 | | | | | -1,930 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -6,037 | | | | | 6,037 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | | | | | | | - | - | - | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 46.4% | 12,802,070 | 3,754,314 | 4,826,761 | 10,000 | 4,836,761 | | 4,210,996 | 33% | 67.1% | 46.3% |
| | AA0-OFFICE OF THE MAYOR (AA0) | 100.0% | 27,590,578 | 13,602,710 | 4,826,761 | 10,000 | 4,836,761 | | 9,151,107 | 33% | 66.8% | 55.4% |
| | % of Budget for AA0-OFFICE OF THE MAYOR (AA0) | 0.0% | - | 49.3% | - | - | 17.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 71.6% | 24,307,600 | 14,461,251 | | | | | 9,846,349 | 41% | 59.5% | 61.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 302,497 | | | | | -302,497 | - | - | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 289,719 | | | | | -289,719 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 19.6% | 6,669,479 | 3,456,580 | | | | | 3,212,898 | 48% | 51.8% | 56.8% |
| | 701500C-OVERTIME PAY | 0.0% | | 10,226 | | | | | -10,226 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 91.2% | 30,977,079 | 18,520,273 | | | | | 12,456,806 | 40% | 59.8% | 63.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 129,882 | 12,397 | | | | | 117,485 | 90% | 9.5% | 60.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.9% | 290,500 | 84,191 | | | | | 206,309 | 71% | 29.0% | 38.8% |
| | 713100C-OTHER SERVICES & CHARGES | 7.2% | 2,445,177 | 885,849 | 163,209 | 880 | 164,089 | | 1,395,240 | 57% | 42.9% | 64.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | 2,670 | 826,289 | 818,967 | 0 | 818,967 | | -1,642,585 | -61,520% | 61,620.1% | 13.6% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 104,000 | 23,100 | | | | | 80,900 | 78% | 22.2% | 18.9% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | | 9,821 | | | | | -9,821 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 8.8% | 2,972,229 | 1,841,648 | 982,175 | 880 | 983,055 | | 147,527 | 5% | 95.0% | 24.1% |
| | AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0) | 100.0% | 33,949,308 | 20,361,920 | 982,175 | 880 | 983,055 | | 12,604,333 | 37% | 62.9% | 51.3% |
| | % of Budget for AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0) | 0.0% | - | 60.0% | - | - | 2.9% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 39.4% | 4,406,778 | 2,483,211 | | | | 1,923,567 | 44% | 56.3% | 41.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.8% | 532,112 | 197,693 | | | | 334,419 | 63% | 37.2% | 45.3% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 58,957 | | | | -58,957 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 10.6% | 1,182,236 | 643,417 | | | | 538,818 | 46% | 54.4% | 41.2% |
| | 700000A-PERSONNEL SERVICES | 54.7% | 6,121,125 | 3,383,278 | | | | 2,737,847 | 45% | 55.3% | 42.6% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 16,219 | 2,531 | | | | 13,688 | 84% | 15.6% | 13.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 7.0% | 787,855 | 501,448 | 0 | 0 | | 286,407 | 36% | 63.6% | 60.0% |
| | 713100C-OTHER SERVICES & CHARGES | 2.1% | 230,437 | 76,018 | 4,903 | 4,903 | | 149,515 | 65% | 35.1% | 23.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 34.9% | 3,907,341 | 852,676 | 211,396 | 211,396 | | 2,843,270 | 73% | 27.2% | 134.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | - | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.1% | 121,418 | 17,648 | 43,476 | 43,476 | | 60,294 | 50% | 50.3% | 76.8% |
| | 710000A-NON-PERSONNEL SERVICES | 45.3% | 5,063,270 | 1,450,321 | 259,774 | 259,774 | | 3,353,174 | 66% | 33.8% | 84.7% |
| | AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0) | 100.0% | 11,184,395 | 4,833,599 | 259,774 | 259,774 | | 6,091,022 | 54% | 45.5% | 52.6% |
| | % of Budget for AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0) | 0.0% | - | 43.2% | - | 2.3% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|-------------------|-------------------|------------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 50.4% | 14,052,417 | 7,676,997 | | | 703,468 | 5,671,952 | 40% | 59.6% | 56.9% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.7% | 756,462 | 525,236 | | | 74,034 | 157,191 | 21% | 79.2% | 43.8% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 30,000 | 64,778 | | | | -34,778 | -116% | 215.9% | 362.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 11.1% | 3,095,056 | 1,630,334 | | | 162,498 | 1,302,224 | 42% | 57.9% | 51.4% |
| | 701500C-OVERTIME PAY | 0.0% | | -2,163 | | | | 2,163 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 64.3% | 17,933,934 | 9,895,181 | | | 940,000 | 7,098,752 | 40% | 60.4% | 55.6% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.5% | 414,388 | 5,870 | 0 | 0 | 949 | 407,569 | 98% | 1.6% | 11.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.7% | 193,215 | | | | | 193,215 | 100% | 0.0% | 2.1% |
| | 713100C-OTHER SERVICES & CHARGES | 28.9% | 8,072,093 | 2,754,605 | 2,298,876 | 2,298,876 | | 3,018,613 | 37% | 62.6% | 42.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.7% | 1,036,680 | | | | | 1,036,680 | 100% | 0.0% | 44.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.8% | 226,482 | | | | | 226,482 | 100% | 0.0% | 0.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | -220 | | | | 220 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 491 | | | | -491 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 13,440 | | | | | 13,440 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 35.7% | 9,956,298 | 2,760,747 | 2,298,876 | 2,298,876 | 949 | 4,895,726 | 49% | 50.8% | 40.7% |
| | AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 100.0% | 27,890,231 | 12,655,928 | 2,298,876 | 2,298,876 | 940,949 | 11,994,478 | 43% | 57.0% | 49.2% |
| | % of Budget for AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 0.0% | - | 45.4% | - | 8.2% | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

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

AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)

| GAAP Category | Comp Source Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 59.2% | 7,215,194 | 4,033,084 | | | | 578,000 | 2,604,111 | 36% | 63.9% | 48.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 9.5% | 1,156,645 | 737,926 | | | | | 418,719 | 36% | 63.8% | 253.8% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 44,683 | | | | | -44,683 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.2% | 1,725,257 | 986,868 | | | | 152,000 | 586,389 | 34% | 66.0% | 52.3% |
| | 701500C-OVERTIME PAY | 0.0% | | -255 | | | | | 255 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 82.9% | 10,097,096 | 5,802,306 | | | | 730,000 | 3,564,790 | 35% | 64.7% | 55.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.8% | 98,419 | 18,458 | 2,454 | 0 | 2,454 | | 77,507 | 79% | 21.2% | 9.1% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.8% | | 93,546 | 32 | | | | 93,513 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 11.0% | 1,335,733 | 232,447 | 118,765 | 250,000 | 368,765 | | 734,522 | 55% | 45.0% | 8.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.5% | 424,287 | 202,922 | 74,880 | 0 | 74,880 | | 146,485 | 35% | 65.5% | 71.2% |
| | 715100C-OTHER EXPENSES | 0.0% | | 1,584 | | | | | -1,584 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -140 | | | | | 140 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.1% | 129,000 | 66,754 | 331,310 | 0 | 331,310 | | -269,064 | -209% | 308.6% | 1.4% |
| | 710000A-NON-PERSONNEL SERVICES | 17.1% | 2,080,984 | 522,057 | 527,409 | 250,000 | 777,409 | | 781,519 | 38% | 62.4% | 27.1% |
| | AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0) | 100.0% | 12,178,081 | 6,324,363 | 527,409 | 250,000 | 777,409 | 730,000 | 4,346,309 | 36% | 64.3% | 47.3% |
| | % of Budget for AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0) | 0.0% | - | 51.9% | - | - | 6.4% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|------------------|------------------|--------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 50.2% | 987,204 | 650,777 | | | | 336,426 | 34% | 65.9% | 63.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 30.9% | 607,939 | 407,520 | | | | 200,419 | 33% | 67.0% | 68.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 2,480 | | | | -2,480 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 13.9% | 272,769 | 164,960 | | | | 107,810 | 40% | 60.5% | 58.6% |
| | 700000A-PERSONNEL SERVICES | 94.9% | 1,867,912 | 1,225,737 | | | | 642,176 | 34% | 65.6% | 64.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 7,558 | 3,513 | 0 | 0 | | 4,045 | 54% | 46.5% | 76.0% |
| | 713100C-OTHER SERVICES & CHARGES | 2.5% | 48,980 | 5,099 | 0 | 0 | | 43,882 | 90% | 10.4% | 27.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 2.2% | 43,910 | 33,555 | 9,370 | 9,370 | | 985 | 2% | 97.8% | 76.1% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -2,159 | | | | 2,159 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | | | | | | - | - | - | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 5.1% | 100,449 | 40,008 | 9,370 | 9,370 | | 51,071 | 51% | 49.2% | 60.8% |
| | AF0-CONTRACT APPEALS BOARD (AF0) | 100.0% | 1,968,361 | 1,265,745 | 9,370 | 9,370 | | 693,246 | 35% | 64.8% | 64.5% |
| | % of Budget for AF0-CONTRACT APPEALS BOARD (AF0) | 0.0% | - | 64.3% | - | 0.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 79.4% | 1,435,785 | 843,078 | | | | | 592,707 | 41% | 58.7% | 55.4% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | | | | | | - | - | - | 0.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 3,276 | | | | | -3,276 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.9% | 269,928 | 154,685 | | | | | 115,243 | 43% | 57.3% | 57.0% |
| | 700000A-PERSONNEL SERVICES | 94.4% | 1,705,713 | 1,001,038 | | | | | 704,674 | 41% | 58.7% | 53.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.9% | 52,160 | | | 7,953 | 7,953 | | 44,207 | 85% | 15.2% | 0.1% |
| | 713100C-OTHER SERVICES & CHARGES | 2.6% | 47,192 | 24,828 | 5,610 | | 5,610 | | 16,755 | 36% | 64.5% | 4.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | 42 | | | | | -42 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 2,745 | | | | | -2,745 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 2,300 | | | | | | 2,300 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 5.6% | 101,652 | 27,614 | 5,610 | 7,953 | 13,563 | | 60,475 | 59% | 40.5% | 1.9% |
| | AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0) | 100.0% | 1,807,365 | 1,028,652 | 5,610 | 7,953 | 13,563 | | 765,150 | 42% | 57.7% | 50.3% |
| | % of Budget for AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0) | 0.0% | - | 56.9% | - | - | 0.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 59.3% | 2,136,389 | 1,234,199 | | | | 902,190 | 42% | 57.8% | 56.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.1% | 76,483 | 17,361 | | | | 59,122 | 77% | 22.7% | 40.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 131,112 | | | | -131,112 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 12.5% | 450,705 | 230,469 | | | | 220,236 | 49% | 51.1% | 50.5% |
| | 700000A-PERSONNEL SERVICES | 74.0% | 2,663,577 | 1,613,141 | | | | 1,050,436 | 39% | 60.6% | 56.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.4% | 87,900 | 9,624 | | 0 | | 78,276 | 89% | 10.9% | 5.4% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 3,000 | | | | | 3,000 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 23.2% | 837,044 | 428,470 | 177,215 | 177,215 | | 231,359 | 28% | 72.4% | 75.1% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 10,095 | | | | | 10,095 | 100% | 0.0% | 36.3% |
| | 710000A-NON-PERSONNEL SERVICES | 26.0% | 938,039 | 438,094 | 177,215 | 177,215 | | 322,729 | 34% | 65.6% | 71.7% |
| | A10-OFFICE OF THE SENIOR ADVISOR (A10) | 100.0% | 3,601,616 | 2,051,235 | 177,215 | 177,215 | | 1,373,166 | 38% | 61.9% | 63.2% |
| | % of Budget for A10-OFFICE OF THE SENIOR ADVISOR (A10) | 0.0% | - | 57.0% | - | 4.9% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 62.5% | 2,127,486 | 1,153,240 | | | | 974,246 | 46% | 54.2% | 40.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.3% | 78,868 | 24,635 | | | | 54,233 | 69% | 31.2% | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 4,309 | | | | -4,309 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 12.2% | 414,769 | 236,866 | | | | 177,903 | 43% | 57.1% | 39.1% |
| | 700000A-PERSONNEL SERVICES | 77.0% | 2,621,122 | 1,419,049 | | | | 1,202,073 | 46% | 54.1% | 40.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 13,500 | 5,447 | 899 | 899 | | 7,155 | 53% | 47.0% | 12.1% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | | | | | - | - | - | - |
| | 713100C-OTHER SERVICES & CHARGES | 9.0% | 307,500 | 94,004 | 66,137 | 66,137 | | 147,359 | 48% | 52.1% | 13.6% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 13.2% | 450,000 | 535 | 107,500 | 107,500 | | 341,965 | 76% | 24.0% | 0.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -331 | | | | 331 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 10,000 | | | | | 10,000 | 100% | 0.0% | 0.7% |
| | 710000A-NON-PERSONNEL SERVICES | 23.0% | 781,000 | 99,655 | 174,535 | 174,535 | | 506,810 | 65% | 35.1% | 6.9% |
| | AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0) | 100.0% | 3,402,122 | 1,518,704 | 174,535 | 174,535 | | 1,708,883 | 50% | 49.8% | 33.7% |
| | % of Budget for AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0) | 0.0% | - | 44.6% | - | 5.1% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | |
| Non-Personnel Services | 713100C-OTHER SERVICES & CHARGES | 100.0% | 65,000 | 46,170 | | 18,830 | 29% | 71.0% | 72.7% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 65,000 | 46,170 | | 18,830 | 29% | 71.0% | 72.7% |
| | AL0-UNIFORM LAW COMMISSION (AL0) | 100.0% | 65,000 | 46,170 | | 18,830 | 29% | 71.0% | 72.7% |
| | % of Budget for AL0-UNIFORM LAW COMMISSION (AL0) | 0.0% | - | 71.0% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 3.8% | 52,342,286 | 33,395,352 | | | | 378,481 | 18,568,453 | 35% | 64.5% | 52.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.2% | 2,184,229 | 2,055,683 | | | | | 128,545 | 6% | 94.1% | 159.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 1,598,193 | 884,041 | | | | | 714,152 | 45% | 55.3% | 81.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 1.0% | 14,404,929 | 9,195,287 | | | | 103,072 | 5,106,570 | 35% | 64.5% | 51.8% |
| | 701500C-OVERTIME PAY | 0.2% | 2,627,456 | 3,627,644 | | | | | -1,000,188 | -38% | 138.1% | 125.5% |
| | 700000A-PERSONNEL SERVICES | 5.3% | 73,157,093 | 49,158,007 | | | | 481,554 | 23,517,532 | 32% | 67.9% | 57.6% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 180,313 | 19,199 | 49,154 | 0 | 49,154 | | 111,959 | 62% | 37.9% | 3.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 23.4% | 323,447,629 | 184,904,155 | 46,126,311 | 3,403,652 | 49,529,963 | 21,435,797 | 67,577,714 | 21% | 79.1% | 71.0% |
| | 713100C-OTHER SERVICES & CHARGES | 0.2% | 2,845,481 | 486,094 | 160,823 | 403,310 | 564,134 | | 1,795,253 | 63% | 36.9% | 287.5% |
| | 713101C-SECURITY SERVICES | 1.6% | 22,622,259 | 13,755,948 | 1,829,297 | 178,829 | 2,008,126 | | 6,858,184 | 30% | 69.7% | 60.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 68.7% | 948,329,131 | 364,282,822 | 658,876,003 | 292,992,438 | 951,868,441 | 418,962,711 | -786,784,843 | -83% | 183.0% | 26.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | -2,949 | 0 | | 0 | | 2,949 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -20,375 | | | | | 20,375 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 194,083 | 11,245 | 22,350 | 0 | 22,350 | | 160,488 | 83% | 17.3% | 0.0% |
| | 718100C-DEBT SERVICE PAYMENTS | 0.7% | 9,273,610 | | | | | | 9,273,610 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 94.7% | 1,306,892,504 | 563,436,139 | 707,063,939 | 296,978,230 | 1,004,042,169 | 440,398,508 | -700,984,311 | -54% | 153.6% | 32.3% |
| | AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 100.0% | 1,380,049,597 | 612,594,146 | 707,063,939 | 296,978,230 | 1,004,042,169 | 440,880,062 | -677,466,780 | -49% | 149.1% | 33.3% |
| | % of Budget for AM0-DEPARTMENT OF GENERAL SERVICES (AM0) | 0.0% | - | 44.4% | - | - | 72.8% | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

AR0-STATEHOOD INITIATIVES (AR0)

| GAAP Category | Comp Source Group | % of Budget | Revised Budget | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|----------------|----------------|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | |
| Personnel Services | 701200C-CONTINUING FULL TIME - OTHERS | 52.1% | 139,120 | 92,963 | | 46,157 | 33% | 66.8% | 59.1% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | - | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 8.4% | 22,537 | 11,675 | | 10,862 | 48% | 51.8% | 46.7% |
| | 701500C-OVERTIME PAY | 0.0% | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 60.6% | 161,657 | 104,638 | | 57,019 | 35% | 64.7% | 57.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 6.8% | 18,165 | 3,299 | | 14,866 | 82% | 18.2% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 32.6% | 87,061 | 45,463 | | 41,598 | 48% | 52.2% | 41.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | | 0 | | 0 | - | - | 100.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | - | - | - | 150.0% |
| | 710000A-NON-PERSONNEL SERVICES | 39.4% | 105,226 | 48,761 | | 56,465 | 54% | 46.3% | 38.5% |
| | AR0-STATEHOOD INITIATIVES (AR0) | 100.0% | 266,883 | 153,399 | | 113,484 | 43% | 57.5% | 49.8% |
| | % of Budget for AR0-STATEHOOD INITIATIVES (AR0) | 0.0% | - | 57.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 38.5% | 12,450,537 | 7,895,662 | | | | 4,554,874 | 37% | 63.4% | 65.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.7% | 216,201 | 269,142 | | | | -52,941 | -24% | 124.5% | 59.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 53,325 | | | | -53,325 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.9% | 3,201,676 | 1,861,801 | | | | 1,339,875 | 42% | 58.2% | 63.7% |
| | 701500C-OVERTIME PAY | 0.0% | 5,000 | 23,142 | | | | -18,142 | -363% | 462.8% | 404.9% |
| | 700000A-PERSONNEL SERVICES | 49.1% | 15,873,413 | 10,103,072 | | | | 5,770,341 | 36% | 63.6% | 65.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 31,565 | 3,738 | 0 | 0 | | 27,827 | 88% | 11.8% | 11.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 45.5% | 14,711,276 | 7,084,768 | 94,454 | 94,454 | 601,139 | 6,930,915 | 47% | 52.9% | 42.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.3% | 422,830 | 98,109 | 136,618 | 136,618 | | 188,103 | 44% | 55.5% | 85.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.3% | 1,065,034 | 958,888 | 103,768 | 103,768 | | 2,378 | 0% | 99.8% | - |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 1,407 | | | | -1,407 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.6% | 200,000 | 46,175 | 150,000 | 150,000 | | 3,825 | 2% | 98.1% | 43.6% |
| | 710000A-NON-PERSONNEL SERVICES | 50.9% | 16,430,705 | 8,193,085 | 484,840 | 484,840 | 601,139 | 7,151,641 | 44% | 56.5% | 46.4% |
| AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0) | | 100.0% | 32,304,118 | 18,296,157 | 484,840 | 484,840 | 601,139 | 12,921,982 | 40% | 60.0% | 55.1% |
| % of Budget for AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0) | | 0.0% | - | 56.6% | - | 1.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 45.1% | 106,049,745 | 73,608,924 | | | | | 32,440,821 | 31% | 69.4% | 58.9% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.6% | 1,382,477 | 2,171,099 | | | | | -788,623 | -57% | 157.0% | 101.3% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 565,072 | | | | | -565,072 | - | - | -252.2% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 10.3% | 24,098,008 | 17,157,622 | | | | | 6,940,386 | 29% | 71.2% | 61.1% |
| | 701500C-OVERTIME PAY | 0.0% | 25,000 | 126,486 | | | | | -101,486 | -406% | 505.9% | -31.4% |
| | 701600C-HOLDING FOR PAYROLL EXCEPTIONS | 0.0% | | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 56.0% | 131,555,230 | 93,629,204 | | | | | 37,926,026 | 29% | 71.2% | 60.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 213,115 | 24,663 | 30,617 | | 30,617 | | 157,835 | 74% | 25.9% | 28.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | 480 | | | | | -480 | - | - | - |
| | 713100C-OTHER SERVICES & CHARGES | 5.2% | 12,330,639 | 6,254,026 | 2,338,175 | 6,000 | 2,344,175 | | 3,732,438 | 30% | 69.7% | 71.5% |
| | 713101C-SECURITY SERVICES | 0.0% | | | | | | | - | - | - | 15.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 37.8% | 88,908,364 | 33,225,188 | 46,045,933 | 6,455,282 | 52,501,215 | | 3,181,961 | 4% | 96.4% | 50.2% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.1% | 247,712 | -5,464,000 | 0 | | 0 | | 5,711,712 | 2,306% | -2,205.8% | 102.8% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | 0 | | 0 | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -17,461 | | | | | 17,461 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.7% | 1,657,413 | 644,265 | 11,022 | 0 | 11,022 | | 1,002,126 | 60% | 39.5% | 35.5% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.1% | 169,050 | 32,181 | 20,385 | | 20,385 | | 116,484 | 69% | 31.1% | 51.3% |
| | 719399C-INTERFUND TRANSFERS OUT NON BUDGETARY | 0.0% | | | | | | | - | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 44.0% | 103,526,293 | 34,699,342 | 48,446,132 | 6,461,282 | 54,907,414 | | 13,919,537 | 13% | 86.6% | 112.7% |
| | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 100.0% | 235,081,523 | 128,328,545 | 48,446,132 | 6,461,282 | 54,907,414 | | 51,845,563 | 22% | 77.9% | 90.3% |
| | % of Budget for AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 0.0% | - | 54.6% | - | - | 23.4% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|------------------|---------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 55.8% | 3,083,356 | 2,046,966 | | | | | 1,036,390 | 34% | 66.4% | 64.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.3% | 73,677 | 14,813 | | | | | 58,864 | 80% | 20.1% | 100.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 1,275 | | | | | -1,275 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 12.3% | 681,919 | 453,169 | | | | | 228,750 | 34% | 66.5% | 63.9% |
| | 700000A-PERSONNEL SERVICES | 69.5% | 3,838,952 | 2,516,224 | | | | | 1,322,728 | 34% | 65.5% | 65.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.9% | 50,000 | 17,875 | | | | | 32,125 | 64% | 35.8% | 30.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 3,184 | | | | | | 3,184 | 100% | 0.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 7.2% | 400,184 | 68,274 | 0 | 4,777 | 4,777 | | 327,134 | 82% | 18.3% | 15.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 18.4% | 1,015,057 | 645,714 | 55,941 | 0 | 55,941 | | 313,402 | 31% | 69.1% | 45.1% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 3.6% | 200,000 | 200,000 | 0 | 0 | 0 | | 0 | 0% | 100.0% | 100.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | 0 | | 0 | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 10,467 | | | | | -10,467 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 15,000 | | | | | | 15,000 | 100% | 0.0% | 13.1% |
| | 710000A-NON-PERSONNEL SERVICES | 30.5% | 1,683,425 | 942,330 | 55,941 | 4,777 | 60,718 | | 680,377 | 40% | 59.6% | 48.2% |
| | BA0-OFFICE OF THE SECRETARY (BA0) | 100.0% | 5,522,377 | 3,458,555 | 55,941 | 4,777 | 60,718 | | 2,003,105 | 36% | 63.7% | 59.0% |
| | % of Budget for BA0-OFFICE OF THE SECRETARY (BA0) | 0.0% | - | 62.6% | - | - | 1.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|-------------------|------------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 60.2% | 13,525,503 | 6,545,602 | | | 409,057 | 6,570,843 | 49% | 51.4% | 54.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.1% | 916,637 | 2,672,023 | | | | -1,755,387 | -192% | 291.5% | 155.8% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 184,606 | | | | -184,606 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 13.5% | 3,023,353 | 1,946,931 | | | 83,243 | 993,178 | 33% | 67.1% | 67.6% |
| | 701500C-OVERTIME PAY | 0.0% | | 12,094 | | | | -12,094 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 77.8% | 17,465,492 | 11,361,257 | | | 492,300 | 5,611,935 | 32% | 67.9% | 68.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 105,000 | 42,847 | 9,283 | 9,283 | | 52,870 | 50% | 49.6% | 61.3% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 15,000 | | | | | 15,000 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 3.1% | 706,587 | 41,304 | | | | 665,283 | 94% | 5.8% | 20.7% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 18.3% | 4,119,235 | 241,418 | 1,401,709 | 1,401,709 | 407,542 | 2,068,565 | 50% | 49.8% | 67.1% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -7,030 | | | | 7,030 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.2% | 47,500 | 10,025 | 7,556 | 7,556 | | 29,918 | 63% | 37.0% | 17.3% |
| | 710000A-NON-PERSONNEL SERVICES | 22.2% | 4,993,322 | 328,565 | 1,418,549 | 1,418,549 | 407,542 | 2,838,666 | 57% | 43.2% | 58.1% |
| | BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0) | 100.0% | 22,458,814 | 11,689,822 | 1,418,549 | 1,418,549 | 899,842 | 8,450,601 | 38% | 62.4% | 66.2% |
| | % of Budget for BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0) | 0.0% | - | 52.1% | - | 6.3% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|--|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 44.4% | 71,095,671 | 44,324,388 | | | | | 26,771,283 | 38% | 62.3% | 64.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 5.0% | 8,004,948 | 5,938,522 | | | | | 2,066,427 | 26% | 74.2% | 78.2% |
| | 701300C-ADDITIONAL GROSS PAY | 2.1% | 3,404,838 | 940,660 | | | | | 2,464,178 | 72% | 27.6% | 93.3% |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 10.2% | 16,354,203 | 10,520,059 | | | | | 5,834,144 | 36% | 64.3% | 65.1% |
| | 701500C-OVERTIME PAY | 0.1% | 143,602 | 67,732 | | | | | 75,870 | 53% | 47.2% | 64.6% |
| | 700000A-PERSONNEL SERVICES | 61.9% | 99,003,263 | 61,791,361 | | | | | 37,211,901 | 38% | 62.4% | 65.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 383,832 | 67,461 | 30,825 | | 30,825 | | 285,546 | 74% | 25.6% | 18.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 8.7% | 13,865,267 | 8,327,236 | 9,828 | 2,531 | 12,359 | | 5,525,671 | 40% | 60.1% | 71.4% |
| | 713100C-OTHER SERVICES & CHARGES | 7.9% | 12,637,196 | 3,722,531 | 2,434,896 | 415 | 2,435,312 | | 6,479,353 | 51% | 48.7% | 40.8% |
| | 713101C-SECURITY SERVICES | 0.4% | 665,387 | 360,186 | 25,215 | 0 | 25,215 | | 279,986 | 42% | 57.9% | 54.6% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 13.9% | 22,270,334 | 7,210,377 | 3,935,887 | 45,215 | 3,981,102 | | 11,078,855 | 50% | 50.3% | 60.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 6.7% | 10,654,851 | 4,677,906 | 4,650,832 | 0 | 4,650,832 | | 1,326,114 | 12% | 87.6% | 83.9% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 25,760 | | | | | -25,760 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 518,056 | 244,668 | 28,900 | 0 | 28,900 | | 244,488 | 47% | 52.8% | 52.6% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 42,844 | 4,200 | 8,263 | 0 | 8,263 | | 30,381 | 71% | 29.1% | 42.5% |
| | 710000A-NON-PERSONNEL SERVICES | 38.1% | 61,037,768 | 24,640,326 | 11,124,646 | 48,161 | 11,172,808 | | 25,224,634 | 41% | 58.7% | 62.3% |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | | 100.0% | 160,041,031 | 86,431,688 | 11,124,646 | 48,161 | 11,172,808 | | 62,436,536 | 39% | 61.0% | 64.3% |
| % of Budget for CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | | 0.0% | - | 54.0% | - | - | 7.0% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|----------------|---------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 65.7% | 943,627 | 535,670 | | | | 407,957 | 43% | 56.8% | 59.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 63,570 | | | | -63,570 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.3% | 205,223 | 136,270 | | | | 68,953 | 34% | 66.4% | 69.7% |
| | 700000A-PERSONNEL SERVICES | 79.9% | 1,148,850 | 735,510 | | | | 413,341 | 36% | 64.0% | 63.0% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.7% | 9,800 | 12 | | | | 9,788 | 100% | 0.1% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 1.8% | 25,858 | 0 | | | | 25,858 | 100% | 0.0% | 78.9% |
| | 713100C-OTHER SERVICES & CHARGES | 10.7% | 153,326 | 76,149 | 34,052 | 34,052 | 5,331 | 37,794 | 25% | 75.4% | 57.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 6.2% | 89,170 | 14,028 | 60,000 | 60,000 | | 15,142 | 17% | 83.0% | 44.4% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 3,081 | | | | -3,081 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.7% | 10,000 | | | | | 10,000 | 100% | 0.0% | 37.0% |
| | 710000A-NON-PERSONNEL SERVICES | 20.1% | 288,154 | 93,270 | 94,052 | 94,052 | 5,331 | 95,501 | 33% | 66.9% | 52.2% |
| | CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0) | 100.0% | 1,437,004 | 828,779 | 94,052 | 94,052 | 5,331 | 508,842 | 35% | 64.6% | 60.9% |
| | % of Budget for CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0) | 0.0% | - | 57.7% | - | 6.5% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|------------------|------------------|---------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 69.6% | 1,761,644 | 1,166,633 | | | 40,000 | 555,011 | 32% | 68.5% | 62.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 8.1% | 206,073 | 47,485 | | | | 158,588 | 77% | 23.0% | 43.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 214 | | | | -214 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 15.6% | 395,543 | 227,310 | | | | 168,234 | 43% | 57.5% | 56.7% |
| | 700000A-PERSONNEL SERVICES | 93.4% | 2,363,260 | 1,441,641 | | | 40,000 | 881,619 | 37% | 62.7% | 60.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.3% | 6,635 | 6,503 | | | | 132 | 2% | 98.0% | 91.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.4% | 11,000 | | | | | 11,000 | 100% | 0.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 1.5% | 38,700 | 21,138 | 4,915 | 4,915 | | 12,648 | 33% | 67.3% | 76.6% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.2% | 80,000 | 47,672 | 9,584 | 9,584 | | 22,744 | 28% | 71.6% | 0.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -9,912 | | | | 9,912 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.2% | 31,297 | 15,025 | 0 | 0 | | 16,272 | 52% | 48.0% | 77.1% |
| | 710000A-NON-PERSONNEL SERVICES | 6.6% | 167,632 | 80,426 | 14,499 | 14,499 | | 72,707 | 43% | 56.6% | 62.9% |
| | CH0-OFFICE OF EMPLOYEE APPEALS (CH0) | 100.0% | 2,530,892 | 1,522,067 | 14,499 | 14,499 | 40,000 | 954,326 | 38% | 62.3% | 60.6% |
| | % of Budget for CH0-OFFICE OF EMPLOYEE APPEALS (CH0) | 0.0% | - | 60.1% | - | 0.6% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|------------------|----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 20.0% | 3,547,596 | 1,868,487 | | | | 1,679,110 | 47% | 52.7% | 58.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | | | | | - | - | - | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 261,003 | | | | -261,003 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 4.9% | 869,315 | 520,852 | | | | 348,463 | 40% | 59.9% | 57.5% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 24.9% | 4,416,912 | 2,650,342 | | | | 1,766,570 | 40% | 60.0% | 58.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 15,000 | | | | | 15,000 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 2.0% | 360,869 | 39,262 | 233 | 233 | | 321,373 | 89% | 10.9% | 46.9% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.1% | 542,054 | | 239,080 | 239,080 | | 302,974 | 56% | 44.1% | 0.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 69.7% | 12,345,948 | 2,210,571 | | | | 10,135,377 | 82% | 17.9% | 2.8% |
| | 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% | 100.0% |
| | 710000A-NON-PERSONNEL SERVICES | 75.1% | 13,293,871 | 2,254,194 | 239,313 | 239,313 | | 10,800,363 | 81% | 18.8% | 4.2% |
| | CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0) | 100.0% | 17,710,782 | 4,904,536 | 239,313 | 239,313 | | 12,566,933 | 71% | 29.0% | 17.0% |
| | % of Budget for CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0) | 0.0% | - | 27.7% | - | 1.4% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 37.6% | 6,265,459 | 3,885,539 | | | | | 2,379,920 | 38% | 62.0% | 62.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 7.7% | 1,285,177 | 794,107 | | | | | 491,070 | 38% | 61.8% | 50.8% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 36,998 | | | | | -36,998 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 7.3% | 1,213,812 | 860,050 | | | | | 353,763 | 29% | 70.9% | 73.5% |
| | 701500C-OVERTIME PAY | 3.0% | 500,000 | 129,265 | | | | | 370,735 | 74% | 25.9% | 81.1% |
| | 700000A-PERSONNEL SERVICES | 55.5% | 9,264,449 | 5,705,959 | | | | | 3,558,490 | 38% | 61.6% | 63.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.5% | 411,000 | 127,094 | 198,018 | 0 | 198,018 | | 85,888 | 21% | 79.1% | 37.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 20,000 | 2,030 | | | | | 17,970 | 90% | 10.1% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 34.2% | 5,702,572 | 1,531,540 | 2,647,941 | 3,600 | 2,651,541 | | 1,519,491 | 27% | 73.4% | 46.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.2% | 536,819 | 409,715 | 126,528 | 0 | 126,528 | | 577 | 0% | 99.9% | 33.9% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 16,784 | | | | | -16,784 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 4.5% | 745,480 | 679,688 | 9,866 | 249,200 | 259,066 | | -193,273 | -26% | 125.9% | 32.9% |
| | 710000A-NON-PERSONNEL SERVICES | 44.5% | 7,415,871 | 2,766,850 | 2,982,353 | 252,800 | 3,235,153 | | 1,413,868 | 19% | 80.9% | 41.8% |
| | DL0-BOARD OF ELECTIONS (DL0) | 100.0% | 16,680,320 | 8,472,809 | 2,982,353 | 252,800 | 3,235,153 | | 4,972,358 | 30% | 70.2% | 54.1% |
| | % of Budget for DL0-BOARD OF ELECTIONS (DL0) | 0.0% | - | 50.8% | - | - | 19.4% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|------------------|--------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | | May YTD | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 31.1% | 898,115 | 537,996 | | | | 360,119 | 40% | 59.9% | 45.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.5% | 42,084 | 28,210 | | | | 13,874 | 33% | 67.0% | 71.8% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | | | - | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 6.4% | 183,339 | 130,899 | | | | 52,440 | 29% | 71.4% | 50.0% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 38.9% | 1,123,538 | 697,105 | | | | 426,432 | 38% | 62.0% | 48.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 6,000 | 6,566 | 0 | 0 | | -566 | -9% | 109.4% | 12.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.4% | 11,888 | 2,398 | 0 | 0 | | 9,491 | 80% | 20.2% | 15.8% |
| | 713100C-OTHER SERVICES & CHARGES | 20.5% | 590,766 | 12,548 | 0 | 0 | | 578,218 | 98% | 2.1% | 11.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.7% | 106,370 | 68,659 | 6,480 | 6,480 | | 31,231 | 29% | 70.6% | - |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 35.9% | 1,037,029 | 348,064 | | | | 688,965 | 66% | 33.6% | 32.2% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -692 | | | | 692 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 10,000 | 3,107 | 0 | 0 | | 6,893 | 69% | 31.1% | 107.2% |
| | 710000A-NON-PERSONNEL SERVICES | 61.1% | 1,762,054 | 440,649 | 6,480 | 6,480 | | 1,314,925 | 75% | 25.4% | 38.3% |
| | DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0) | 100.0% | 2,885,591 | 1,137,754 | 6,480 | 6,480 | | 1,741,357 | 60% | 39.7% | 41.7% |
| | % of Budget for DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0) | 0.0% | - | 39.4% | - | 0.2% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | |
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 1,263,551 | 1,190,727 | | 72,824 | 6% | 94.2% | 96.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 1,263,551 | 1,190,727 | | 72,824 | 6% | 94.2% | 96.0% |
| | EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0) | 100.0% | 1,263,551 | 1,190,727 | | 72,824 | 6% | 94.2% | 96.0% |
| | % of Budget for EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0) | 0.0% | - | 94.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Other Consumption | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---------------|---|-------------|-------------------|-------------------|---------------------|---------------------------------|--|
| | | | May YTD | | | | |
| | % of Budget for EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY (EM0) | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Other Consumption May YTD | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---------------|--|-------------|------------------------------|-------------------|---------------------|---------------------------------|--|
| | % of Budget for GS0-SECTION 103 JUDGMENTS-GOVERNMENTAL DIRECTION AND S (GS0) | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 0.0% | | 129,568 | | -129,568 | - | - | - |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 123,108 | | -123,108 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 0.0% | | 32,867 | | -32,867 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 0.0% | | 285,543 | | -285,543 | - | - | - |
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 400,000 | 2,910 | | 397,090 | 99% | 0.7% | 0.5% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 400,000 | 2,910 | | 397,090 | 99% | 0.7% | 0.5% |
| | PM0-TAX REVISION COMMISSION (PM0) | 100.0% | 400,000 | 288,453 | | 111,547 | 28% | 72.1% | 23.5% |
| | % of Budget for PM0-TAX REVISION COMMISSION (PM0) | 0.0% | - | 72.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 61.6% | 21,243,324 | 14,222,948 | | | | 240,738 | 6,779,637 | 32% | 68.1% | 62.9% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 248,445 | | | | | -248,445 | - | - | 4,243.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 165,033 | | | | | -165,033 | - | - | -8,390.1% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.0% | 4,841,642 | 3,127,918 | | | | 52,775 | 1,660,949 | 34% | 65.7% | 56.3% |
| | 701500C-OVERTIME PAY | 0.0% | | 24,247 | | | | | -24,247 | - | - | - |
| | | | | | | | | | | | | |
| | 700000A-PERSONNEL SERVICES | 75.6% | 26,084,966 | 17,788,593 | | | | 293,513 | 8,002,860 | 31% | 69.3% | 63.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.6% | 218,700 | 31,027 | | | | 40,000 | 147,673 | 68% | 32.5% | 36.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | 0 | | | | | 0 | - | - | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 8.6% | 2,981,542 | 1,207,751 | 518,009 | 278,971 | 796,980 | | 976,811 | 33% | 67.2% | 40.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 13.6% | 4,704,801 | 1,426,068 | 3,587,604 | 0 | 3,587,604 | | -308,871 | -7% | 106.6% | 26.6% |
| | 715100C-OTHER EXPENSES | 0.0% | | 150 | | | | | -150 | - | - | - |
| | | | | | | | | | | | | |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 324,737 | | | | | -324,737 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.5% | 501,815 | 59,726 | 9,262 | 100,000 | 109,262 | | 332,826 | 66% | 33.7% | 59.6% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | | 2,650 | | | | | -2,650 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 24.4% | 8,406,858 | 3,052,109 | 4,114,875 | 378,971 | 4,493,847 | 40,000 | 820,903 | 10% | 90.2% | 33.3% |
| | PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | 100.0% | 34,491,824 | 20,840,701 | 4,114,875 | 378,971 | 4,493,847 | 333,513 | 8,823,763 | 26% | 74.4% | 52.8% |
| | % of Budget for PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | 0.0% | - | 60.4% | - | - | 13.0% | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

PX0-PURCHASE CARD TRANSACTIONS (PX0)

| GAAP Category | Comp Source Group | % of Budget | Other Consumption | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---------------|--|-------------|----------------------|-------------------|---------------------|------------------------------------|---|
| | | | May YTD | | | | |
| | % of Budget for PX0-PURCHASE CARD TRANSACTIONS (PX0) | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

PZ0-EXPENDITURE COMMISSION (PZ0)

| GAAP Category | Comp Source Group | % of Budget | Other Consumption | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---------------|--|-------------|----------------------|-------------------|---------------------|------------------------------------|---|
| | | | May YTD | | | | |
| | % of Budget for PZ0-EXPENDITURE COMMISSION (PZ0) | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 4.4% | 592,770 | 312,344 | | | | 280,426 | 47% | 52.7% | 99.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.7% | 94,711 | 116,977 | | | | -22,266 | -24% | 123.5% | 21.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 1,311 | | | | -1,311 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 1.2% | 162,933 | 95,229 | | | | 67,704 | 42% | 58.4% | 60.1% |
| | 700000A-PERSONNEL SERVICES | 6.3% | 850,414 | 525,862 | | | | 324,552 | 38% | 61.8% | 67.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 4,000 | 251 | | | | 3,749 | 94% | 6.3% | 99.7% |
| | 713100C-OTHER SERVICES & CHARGES | 93.7% | 12,648,059 | 815,320 | 6,500 | 6,500 | | 11,826,239 | 94% | 6.5% | 53.8% |
| | 710000A-NON-PERSONNEL SERVICES | 93.7% | 12,652,059 | 815,570 | 6,500 | 6,500 | | 11,829,989 | 94% | 6.5% | 53.8% |
| | RJ0-CAPTIVE INSURANCE AGENCY (RJ0) | 100.0% | 13,502,473 | 1,341,432 | 6,500 | 6,500 | | 12,154,541 | 90% | 10.0% | 54.7% |
| | % of Budget for RJ0-CAPTIVE INSURANCE AGENCY (RJ0) | 0.0% | - | 9.9% | - | 0.0% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 71.6% | 3,022,121 | 1,922,726 | | | | 1,099,395 | 36% | 63.6% | 71.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 6.7% | 281,135 | 405,981 | | | | -124,846 | -44% | 144.4% | 40.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 14,233 | | | | -14,233 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 18.2% | 766,968 | 495,517 | | | | 271,451 | 35% | 64.6% | 60.6% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 96.5% | 4,070,224 | 2,838,458 | | | | 1,231,766 | 30% | 69.7% | 65.0% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 7,500 | 2,907 | | | | 4,593 | 61% | 38.8% | 38.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 2,000 | 0 | | | | 2,000 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 3.3% | 137,184 | 86,704 | 39,590 | 39,590 | | 10,890 | 8% | 92.1% | 54.4% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 2,000 | 9,213 | | | | -7,213 | -361% | 460.6% | 23.2% |
| | 710000A-NON-PERSONNEL SERVICES | 3.5% | 148,684 | 98,824 | 39,590 | 39,590 | | 10,270 | 7% | 93.1% | 49.2% |
| | RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0) | 100.0% | 4,218,908 | 2,937,282 | 39,590 | 39,590 | | 1,242,036 | 29% | 70.6% | 64.1% |
| | % of Budget for RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0) | 0.0% | - | 69.6% | - | 0.9% | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

RS0-SERVE DC (RS0)

| GAAP Category | Comp Source Group | % of Budget | Other Consumption | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---------------|------------------------------------|-------------|----------------------|-------------------|---------------------|------------------------------------|---|
| | | | May YTD | | | | |
| | % of Budget for RS0-SERVE DC (RS0) | - | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

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

T00-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (T00)

| GAAP Category | Comp Source Group | % of Budget | Revised Budget | Expenditure | Encumbrance | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | | | May YTD | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 20.6% | 24,550,693 | 14,240,071 | | | | 258,326 | 10,052,296 | 41% | 59.1% | 59.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 41,084 | | | | | -41,084 | - | - | -0.4% |
| | 701300C-ADDITIONAL GROSS PAY | 0.3% | 300,547 | 163,431 | | | | | 137,116 | 46% | 54.4% | 147.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 4.6% | 5,540,743 | 3,274,809 | | | | 210,217 | 2,055,717 | 37% | 62.9% | 59.2% |
| | 701500C-OVERTIME PAY | 0.0% | | 8,284 | | | | | -8,284 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 25.5% | 30,391,983 | 17,727,678 | | | | 468,543 | 12,195,762 | 40% | 59.9% | 60.0% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 50,000 | 31,789 | 0 | 0 | 0 | | 18,211 | 36% | 63.6% | 51.1% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 2.0% | 2,433,870 | 24,767 | 585,146 | | 585,146 | | 1,823,957 | 75% | 25.1% | 19.6% |
| | 713100C-OTHER SERVICES & CHARGES | 29.3% | 34,982,338 | 31,643,295 | 298,164 | 61,500 | 359,664 | 1,377,885 | 1,601,493 | 5% | 95.4% | 93.6% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 40.2% | 47,984,073 | 27,720,516 | 22,784,255 | 1,600,740 | 24,384,995 | 354,950 | -4,476,388 | -9% | 109.3% | 47.2% |
| | 715100C-OTHER EXPENSES | 0.0% | | -9,640 | 0 | | 0 | | 9,640 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 8,470 | | | | | -8,470 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.8% | 3,387,638 | 3,983,431 | 1,295,777 | 0 | 1,295,777 | | -1,891,570 | -56% | 155.8% | 100.4% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.1% | 113,187 | 27,923 | 85,264 | | 85,264 | | 0 | 0% | 100.0% | 98.7% |
| | 710000A-NON-PERSONNEL SERVICES | 74.5% | 88,951,106 | 63,430,551 | 25,048,605 | 1,662,241 | 26,710,846 | 1,732,835 | -2,923,126 | -3% | 103.3% | 66.5% |
| | T00-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (T00) | 100.0% | 119,343,089 | 81,158,229 | 25,048,605 | 1,662,241 | 26,710,846 | 2,201,378 | 9,272,635 | 8% | 92.2% | 65.2% |
| | % of Budget for T00-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (T00) | 0.0% | - | 68.0% | - | - | 22.4% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|------------------|------------------|--------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 65.8% | 2,770,502 | 1,570,523 | | | | 1,199,979 | 43% | 56.7% | 57.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.7% | 197,671 | 131,830 | | | | 65,841 | 33% | 66.7% | 84.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 135,604 | | | | -135,604 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 16.7% | 703,234 | 443,192 | | | | 260,043 | 37% | 63.0% | 60.8% |
| | 700000A-PERSONNEL SERVICES | 87.3% | 3,671,408 | 2,281,149 | | | | 1,390,259 | 38% | 62.1% | 59.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 10,000 | 8,553 | 0 | 0 | | 1,447 | 14% | 85.5% | 1.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 3,030 | | | | | 3,030 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 12.2% | 514,909 | 299,602 | 4,723 | 4,723 | | 210,585 | 41% | 59.1% | 84.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | 260 | 29 | 231 | 231 | | 1 | 0% | 99.7% | - |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | | | | 0 | - | - | - |
| | 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% | 24.6% |
| | 710000A-NON-PERSONNEL SERVICES | 12.7% | 536,199 | 303,394 | 4,953 | 4,953 | | 227,852 | 42% | 57.5% | 78.5% |
| | AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0) | 100.0% | 4,207,607 | 2,584,543 | 4,953 | 4,953 | | 1,618,111 | 38% | 61.5% | 62.1% |
| | % of Budget for AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0) | 0.0% | - | 61.4% | - | 0.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 15.2% | 236,996 | 126,966 | | | | 110,030 | 46% | 53.6% | 56.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 42.7% | 663,845 | 260,690 | | | | 403,155 | 61% | 39.3% | 51.3% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 5,350 | | | | -5,350 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.1% | 219,805 | 75,279 | | | | 144,526 | 66% | 34.2% | 46.6% |
| | 700000A-PERSONNEL SERVICES | 72.1% | 1,120,646 | 468,285 | | | | 652,361 | 58% | 41.8% | 51.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 5,880 | 350 | | | | 5,530 | 94% | 6.0% | 24.4% |
| | 713100C-OTHER SERVICES & CHARGES | 13.5% | 209,401 | 23,314 | | | | 186,086 | 89% | 11.1% | 60.9% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 13.7% | 213,302 | 101,651 | 101,651 | 101,651 | | 10,000 | 5% | 95.3% | 92.8% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -10,249 | | | | 10,249 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 5,000 | | | | | 5,000 | 100% | 0.0% | 42.5% |
| | 710000A-NON-PERSONNEL SERVICES | 27.9% | 433,582 | 115,066 | 101,651 | 101,651 | | 216,866 | 50% | 50.0% | 78.0% |
| | AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0) | 100.0% | 1,554,228 | 583,350 | 101,651 | 101,651 | | 869,227 | 56% | 44.1% | 58.9% |
| | % of Budget for AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0) | 0.0% | - | 37.5% | - | 6.5% | - | - | - | - | - |

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 16.3% | 3,322,384 | 1,653,332 | | | | | 1,669,052 | 50% | 49.8% | 94.1% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 48.0% | 9,787,179 | 5,458,948 | | | | 841,904 | 3,486,327 | 36% | 64.4% | 37.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 7,864 | | | | | -7,864 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 6.7% | 1,369,941 | 812,442 | | | | | 557,499 | 41% | 59.3% | 43.2% |
| | 701600C-HOLDING FOR PAYROLL EXCEPTIONS | 0.0% | | 1,932 | | | | | -1,932 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 71.0% | 14,479,503 | 7,934,517 | | | | 841,904 | 5,703,082 | 39% | 60.6% | 45.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 4.9% | 1,003,695 | 721,531 | | | | | 282,164 | 28% | 71.9% | 44.5% |
| | 713100C-OTHER SERVICES & CHARGES | 24.1% | 4,911,654 | 2,498,994 | 1,512,564 | 200,000 | 1,712,564 | | 700,096 | 14% | 85.7% | 55.2% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 9,000 | 641 | | | | | 8,359 | 93% | 7.1% | 0.7% |
| | 710000A-NON-PERSONNEL SERVICES | 29.0% | 5,924,349 | 3,221,167 | 1,512,564 | 200,000 | 1,712,564 | | 990,619 | 17% | 83.3% | 53.1% |
| | BG0-EMPLOYEES' COMPENSATION FUND (BG0) | 100.0% | 20,403,852 | 11,155,684 | 1,512,564 | 200,000 | 1,712,564 | 841,904 | 6,693,701 | 33% | 67.2% | 47.5% |
| | % of Budget for BG0-EMPLOYEES' COMPENSATION FUND (BG0) | 0.0% | - | 54.7% | - | - | 8.4% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 8.6% | 542,951 | 329,901 | | | | | 213,050 | 39% | 60.8% | 66.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 3.1% | 198,699 | 46,094 | | | | | 152,605 | 77% | 23.2% | 41.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 12,134 | | | | | -12,134 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 3.2% | 205,396 | 78,772 | | | | | 126,624 | 62% | 38.4% | 50.0% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 15.0% | 947,046 | 466,901 | | | | | 480,146 | 51% | 49.3% | 57.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.7% | 45,000 | 11,325 | 9,600 | 0 | 9,600 | | 24,075 | 53% | 46.5% | 30.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 1,000 | | | | | | 1,000 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 2.4% | 151,677 | 85,801 | 0 | 0 | 0 | | 65,877 | 43% | 56.6% | 64.6% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 81.8% | 5,175,358 | 3,001,060 | 2,110,060 | 10,000 | 2,120,060 | | 54,239 | 1% | 99.0% | 89.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 31,887 | | | | | -31,887 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 6,271 | | | | | | 6,271 | 100% | 0.0% | 10.6% |
| | 710000A-NON-PERSONNEL SERVICES | 85.0% | 5,379,306 | 3,130,073 | 2,119,660 | 10,000 | 2,129,660 | | 119,574 | 2% | 97.8% | 88.0% |
| | BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0) | 100.0% | 6,326,352 | 3,596,973 | 2,119,660 | 10,000 | 2,129,660 | | 599,719 | 9% | 90.5% | 83.4% |
| | % of Budget for BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0) | 0.0% | - | 56.9% | - | - | 33.7% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|------------------|----------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 59.1% | 1,338,734 | 897,898 | | | | | 440,837 | 33% | 67.1% | 61.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 5.6% | 126,125 | 57,500 | | | | | 68,625 | 54% | 45.6% | -126.6% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | -1,481 | | | | | 1,481 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 15.3% | 345,985 | 211,018 | | | | | 134,967 | 39% | 61.0% | 62.4% |
| | 700000A-PERSONNEL SERVICES | 80.0% | 1,810,844 | 1,164,935 | | | | | 645,909 | 36% | 64.3% | 64.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.3% | 7,260 | 1,862 | 0 | | 0 | | 5,398 | 74% | 25.6% | - |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 1,000 | | | | | | 1,000 | 100% | 0.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 11.0% | 249,536 | 46,570 | 24,389 | 23,000 | 47,389 | | 155,577 | 62% | 37.7% | 81.9% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 7.3% | 166,024 | 51,004 | 77,230 | 0 | 77,230 | | 37,790 | 23% | 77.2% | 49.8% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -4,419 | | | | | 4,419 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.9% | 19,295 | | 6,377 | 0 | 6,377 | | 12,918 | 67% | 33.1% | 0.0% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.4% | 10,000 | 1,312 | 2,744 | | 2,744 | | 5,944 | 59% | 40.6% | 36.1% |
| | 710000A-NON-PERSONNEL SERVICES | 20.0% | 453,115 | 96,329 | 110,741 | 23,000 | 133,741 | | 223,046 | 49% | 50.8% | 58.1% |
| | JR0-OFFICE OF DISABILITY RIGHTS (JR0) | 100.0% | 2,263,959 | 1,261,263 | 110,741 | 23,000 | 133,741 | | 868,955 | 38% | 61.6% | 62.9% |
| | % of Budget for JR0-OFFICE OF DISABILITY RIGHTS (JR0) | 0.0% | - | 55.7% | - | - | 5.9% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 44.5% | 533,504 | 284,150 | | | | 249,354 | 47% | 53.3% | 61.1% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 44,576 | | | | -44,576 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 12.9% | 154,575 | 46,098 | | | | 108,477 | 70% | 29.8% | 53.0% |
| | 700000A-PERSONNEL SERVICES | 57.4% | 688,079 | 374,824 | | | | 313,255 | 46% | 54.5% | 60.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 2,600 | 848 | | | | 1,752 | 67% | 32.6% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 20.2% | 241,877 | 4,543 | 18,215 | 18,215 | | 219,120 | 91% | 9.4% | 12.3% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 20.1% | 241,300 | 136,723 | 104,578 | 104,578 | | 0 | 0% | 100.0% | 143.1% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.1% | 25,000 | | | | | 25,000 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 42.6% | 510,778 | 142,113 | 122,793 | 122,793 | | 245,872 | 48% | 51.9% | 73.2% |
| | VA0-OFFICE OF VETERANS'AFFAIRS (VA0) | 100.0% | 1,198,856 | 516,937 | 122,793 | 122,793 | | 559,127 | 47% | 53.4% | 64.8% |
| | % of Budget for VA0-OFFICE OF VETERANS'AFFAIRS (VA0) | 0.0% | - | 43.1% | - | 10.2% | - | - | - | - | - |

(K) Economic Development and Regulation

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

FY24 Financial Status Reports - May 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 | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|------------------|------------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 67.0% | 9,464,964 | 5,943,338 | | | | 3,521,626 | 37% | 62.8% | 60.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.7% | 100,630 | 101,752 | | | | -1,122 | -1% | 101.1% | 47.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 79,274 | | | | -79,274 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.4% | 2,041,349 | 1,262,774 | | | | 778,575 | 38% | 61.9% | 56.9% |
| | 701500C-OVERTIME PAY | 0.1% | 10,000 | 4,247 | | | | 5,753 | 58% | 42.5% | 88.6% |
| | 700000A-PERSONNEL SERVICES | 82.2% | 11,616,943 | 7,391,385 | | | | 4,225,559 | 36% | 63.6% | 59.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 31,850 | 11,362 | 0 | 0 | | 20,488 | 64% | 35.7% | 59.6% |
| | 713100C-OTHER SERVICES & CHARGES | 0.6% | 89,231 | 46,835 | 5,457 | 5,457 | | 36,938 | 41% | 58.6% | 45.6% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 12.6% | 1,777,192 | -114,900 | 1,579,891 | 1,579,891 | | 312,202 | 18% | 82.4% | 57.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 3.5% | 500,000 | 75,440 | | | | 424,560 | 85% | 15.1% | 50.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | | | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 5,968 | | | | -5,968 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.9% | 120,400 | 28,695 | 11,892 | 11,892 | | 79,813 | 66% | 33.7% | 53.7% |
| | 710000A-NON-PERSONNEL SERVICES | 17.8% | 2,518,673 | 53,399 | 1,597,239 | 1,597,239 | | 868,035 | 34% | 65.5% | 55.0% |
| | BD0-OFFICE OF PLANNING (BD0) | 100.0% | 14,135,616 | 7,444,784 | 1,597,239 | 1,597,239 | | 5,093,593 | 36% | 64.0% | 58.0% |
| | % of Budget for BD0-OFFICE OF PLANNING (BD0) | 0.0% | - | 52.7% | - | 11.3% | - | - | - | - | - |

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 67.8% | 2,901,559 | 1,946,329 | | | | | 955,230 | 33% | 67.1% | 64.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | | | | | | - | - | - | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 21,860 | | | | | -21,860 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 14.4% | 616,673 | 435,771 | | | | | 180,902 | 29% | 70.7% | 64.6% |
| | 700000A-PERSONNEL SERVICES | 82.1% | 3,518,232 | 2,403,960 | | | | | 1,114,272 | 32% | 68.3% | 66.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 19,600 | 3,380 | 7,620 | 8,000 | 15,620 | | 600 | 3% | 96.9% | 65.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 1,100 | | | | | | 1,100 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 4.0% | 169,387 | 80,107 | 7,028 | | 7,028 | | 82,252 | 49% | 51.4% | 33.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 12.9% | 550,643 | 270,165 | 251,022 | | 251,022 | | 29,456 | 5% | 94.7% | 79.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -12 | | | | | 12 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.6% | 23,750 | 4,739 | 14,732 | 0 | 14,732 | | 4,279 | 18% | 82.0% | 22.7% |
| | 710000A-NON-PERSONNEL SERVICES | 17.9% | 764,479 | 358,380 | 280,401 | 8,000 | 288,401 | | 117,699 | 15% | 84.6% | 60.3% |
| | BJ0-OFFICE OF ZONING (BJ0) | 100.0% | 4,282,712 | 2,762,340 | 280,401 | 8,000 | 288,401 | | 1,231,971 | 29% | 71.2% | 64.9% |
| | % of Budget for BJ0-OFFICE OF ZONING (BJ0) | 0.0% | - | 64.5% | - | - | 6.7% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | | | May YTD | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 7.9% | 4,012,280 | 2,302,938 | | | | | 1,709,342 | 43% | 57.4% | 78.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 210,787 | | | | | -210,787 | - | - | 10.8% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 77,267 | | | | | -77,267 | - | - | 100.3% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 1.9% | 946,899 | 522,462 | | | | | 424,438 | 45% | 55.2% | 51.2% |
| | 701500C-OVERTIME PAY | 0.0% | | 7,140 | | | | | -7,140 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 9.7% | 4,959,180 | 3,120,594 | | | | | 1,838,586 | 37% | 62.9% | 58.9% |
| | | | | | | | | | | | | |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 60,000 | 13,327 | | | | | 46,673 | 78% | 22.2% | 30.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.3% | 161,164 | | | | | | 161,164 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.6% | 806,277 | 185,802 | 35,879 | 0 | 35,879 | | 584,596 | 73% | 27.5% | 15.1% |
| | 713101C-SECURITY SERVICES | 0.0% | 10,000 | 1,800 | 8,200 | 0 | 8,200 | | 0 | 0% | 100.0% | - |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 4.4% | 2,266,828 | 522,006 | 443,445 | 167,000 | 610,445 | | 1,134,376 | 50% | 50.0% | 25.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 83.2% | 42,497,744 | 25,378,909 | 9,024,481 | 416,196 | 9,440,677 | | 7,678,158 | 18% | 81.9% | 87.1% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -7,615 | | | | | 7,615 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.5% | 248,707 | 101,851 | 0 | 121,017 | 121,017 | | 25,839 | 10% | 89.6% | 6.3% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.1% | 40,000 | 16,792 | 16,481 | | 16,481 | | 6,727 | 17% | 83.2% | - |
| | 710000A-NON-PERSONNEL SERVICES | 90.3% | 46,090,720 | 26,212,873 | 9,528,486 | 704,213 | 10,232,699 | | 9,645,148 | 21% | 79.1% | 80.8% |
| | BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0) | 100.0% | 51,049,900 | 29,333,466 | 9,528,486 | 704,213 | 10,232,699 | | 11,483,734 | 22% | 77.5% | 78.8% |
| | % of Budget for BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0) | 0.0% | - | 57.5% | - | - | 20.0% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 34.6% | 5,284,733 | 3,188,297 | | | | | 2,096,436 | 40% | 60.3% | 63.1% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 6.3% | 954,339 | 863,845 | | | | | 90,494 | 9% | 90.5% | 66.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 13,126 | | | | | -13,126 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.4% | 1,441,013 | 943,747 | | | | | 497,266 | 35% | 65.5% | 64.1% |
| | 701500C-OVERTIME PAY | 1.3% | 200,000 | 111,995 | | | | | 88,005 | 44% | 56.0% | 67.0% |
| | 700000A-PERSONNEL SERVICES | 51.7% | 7,880,085 | 5,121,010 | | | | | 2,759,075 | 35% | 65.0% | 64.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 60,432 | 23,772 | 31,383 | | 31,383 | | 5,277 | 9% | 91.3% | 70.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 8.9% | 1,358,805 | 561,198 | 158,060 | 146,537 | 304,597 | | 493,009 | 36% | 63.7% | 68.1% |
| | 713100C-OTHER SERVICES & CHARGES | 12.4% | 1,893,345 | 615,562 | 889,528 | 0 | 889,528 | | 388,255 | 21% | 79.5% | 62.2% |
| | 713101C-SECURITY SERVICES | 1.6% | 244,507 | 105,741 | 6,205 | 0 | 6,205 | | 132,561 | 54% | 45.8% | 49.7% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 4.3% | 662,383 | 420,914 | 239,698 | 0 | 239,698 | | 1,770 | 0% | 99.7% | 41.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 18.6% | 2,841,825 | 1,604,161 | 533,722 | 0 | 533,722 | | 703,942 | 25% | 75.2% | 39.2% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.7% | 266,885 | 357 | 202,750 | 0 | 202,750 | | 63,778 | 24% | 76.1% | 48.8% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.3% | 44,389 | | | 0 | 0 | | 44,389 | 100% | 0.0% | 60.1% |
| | 710000A-NON-PERSONNEL SERVICES | 48.3% | 7,372,571 | 3,331,706 | 2,061,346 | 146,537 | 2,207,883 | | 1,832,982 | 25% | 75.1% | 51.1% |
| | C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10) | 100.0% | 15,252,656 | 8,452,716 | 2,061,346 | 146,537 | 2,207,883 | | 4,592,057 | 30% | 69.9% | 57.0% |
| | % of Budget for C10-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (C10) | 0.0% | - | 55.4% | - | - | 14.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 46.3% | 1,924,572 | 1,356,343 | | | | 568,229 | 30% | 70.5% | 53.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 15.7% | 654,418 | 317,314 | | | | 337,104 | 52% | 48.5% | 60.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 622 | | | | -622 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 15.2% | 630,808 | 435,600 | | | | 195,208 | 31% | 69.1% | 55.6% |
| | 701500C-OVERTIME PAY | 0.3% | 12,500 | 1,463 | | | | 11,037 | 88% | 11.7% | 40.5% |
| | 700000A-PERSONNEL SERVICES | 77.5% | 3,222,297 | 2,111,343 | | | | 1,110,955 | 34% | 65.5% | 55.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 19,000 | -89 | 89 | 89 | | 19,000 | 100% | 0.0% | 46.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 6,050 | | | | | 6,050 | 100% | 0.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 19.2% | 799,621 | 29,028 | 1,323 | 1,323 | | 769,270 | 96% | 3.8% | 56.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 2.4% | 101,329 | -31,000 | 31,000 | 31,000 | | 101,329 | 100% | 0.0% | 51.5% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 450,763 | | | | -450,763 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.2% | 10,000 | | | | | 10,000 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 22.5% | 936,001 | 448,702 | 32,412 | 32,412 | | 454,886 | 49% | 51.4% | 53.4% |
| | CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 100.0% | 4,158,298 | 2,560,045 | 32,412 | 32,412 | | 1,565,841 | 38% | 62.3% | 55.0% |
| | % of Budget for CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 0.0% | - | 61.6% | - | 0.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|------------------|---------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 28.2% | 579,984 | 312,438 | | | | 267,546 | 46% | 53.9% | 39.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 47.0% | 966,838 | 724,182 | | | | 242,656 | 25% | 74.9% | 91.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 21,666 | | | | -21,666 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 16.7% | 343,630 | 196,023 | | | | 147,607 | 43% | 57.0% | 59.8% |
| | 700000A-PERSONNEL SERVICES | 91.9% | 1,890,452 | 1,254,308 | | | | 636,144 | 34% | 66.3% | 67.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.6% | 11,760 | | | | | 11,760 | 100% | 0.0% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 2,500 | | | | | 2,500 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 3.0% | 61,593 | 19,927 | 23,323 | 23,323 | | 18,343 | 30% | 70.2% | 0.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.4% | 70,308 | 60,308 | 0 | 0 | | 10,000 | 14% | 85.8% | 44.4% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.0% | 20,241 | | | | | 20,241 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 8.1% | 166,401 | 80,235 | 23,323 | 23,323 | | 62,844 | 38% | 62.2% | 28.9% |
| | DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0) | 100.0% | 2,056,853 | 1,334,543 | 23,323 | 23,323 | | 698,988 | 34% | 66.0% | 63.3% |
| | % of Budget for DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0) | 0.0% | - | 64.9% | - | 1.1% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|--|---|---------------|--------------------|-------------------|-------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | | | | May YTD | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 7.1% | 10,716,165 | 6,509,044 | | | | 32,878 | 4,174,244 | 39% | 61.0% | 72.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.5% | 2,326,602 | 614,845 | | | | | 1,711,756 | 74% | 26.4% | 21.3% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 88,000 | 121,646 | | | | | -33,646 | -38% | 138.2% | 9.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 1.9% | 2,874,833 | 1,581,009 | | | | 7,233 | 1,286,591 | 45% | 55.2% | 61.6% |
| | 701500C-OVERTIME PAY | 0.0% | | 0 | | | | | 0 | - | - | 104.8% |
| | 700000A-PERSONNEL SERVICES | 10.6% | 16,005,599 | 8,826,544 | | | | 40,111 | 7,138,945 | 45% | 55.4% | 62.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 5,361 | | 0 | | 0 | | 5,361 | 100% | 0.0% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 1.1% | 1,653,965 | 894,718 | 74,000 | 25,000 | 99,000 | | 660,247 | 40% | 60.1% | 55.5% |
| | 713100C-OTHER SERVICES & CHARGES | 1.0% | 1,483,128 | 422,155 | 117,702 | 69,091 | 186,794 | | 874,179 | 59% | 41.1% | 34.6% |
| | 713101C-SECURITY SERVICES | 0.2% | 324,457 | 165,205 | 855 | 6,253 | 7,108 | | 152,144 | 47% | 53.1% | 99.7% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 5.5% | 8,345,799 | 1,523,672 | 3,015,814 | 0 | 3,015,814 | | 3,806,313 | 46% | 54.4% | 5.5% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 79.4% | 119,946,611 | 44,837,088 | 27,487,130 | 601,640 | 28,088,771 | | 47,020,752 | 39% | 60.8% | 59.9% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 3,974 | | | | | -3,974 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.2% | 290,601 | 36,668 | 0 | 0 | 0 | | 253,933 | 87% | 12.6% | 2.8% |
| | 718100C-DEBT SERVICE PAYMENTS | 2.0% | 3,000,000 | -459,898 | 0 | | 0 | | 3,459,898 | 115% | -15.3% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 89.4% | 135,049,921 | 47,423,581 | 30,695,502 | 701,984 | 31,397,486 | | 56,228,854 | 42% | 58.4% | 52.1% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | | 100.0% | 151,055,521 | 56,250,125 | 30,695,502 | 701,984 | 31,397,486 | 40,111 | 63,367,799 | 42% | 58.0% | 52.6% |
| % of Budget for DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | | 0.0% | - | 37.2% | - | - | 20.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|----------------|--------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 67.5% | 928,928 | 617,936 | | | | 310,992 | 33% | 66.5% | 62.9% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 12.0% | 165,006 | 115,204 | | | | 49,802 | 30% | 69.8% | 88.3% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 32,782 | | | | -32,782 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.9% | 204,566 | 134,196 | | | | 70,370 | 34% | 65.6% | 68.1% |
| | 700000A-PERSONNEL SERVICES | 94.3% | 1,298,500 | 900,119 | | | | 398,381 | 31% | 69.3% | 66.0% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 1,440 | 1,440 | | | | 0 | 0% | 100.0% | 80.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.4% | 5,006 | 2,878 | 923 | 923 | | 1,205 | 24% | 75.9% | 18.6% |
| | 713100C-OTHER SERVICES & CHARGES | 2.5% | 34,839 | 6,420 | 1,595 | 1,595 | | 26,825 | 77% | 23.0% | 57.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 2.2% | 30,000 | | | | | 30,000 | 100% | 0.0% | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | | | | | | - | - | - | 12.1% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.5% | 6,780 | 980 | 4,899 | 4,899 | | 902 | 13% | 86.7% | 23.8% |
| | 710000A-NON-PERSONNEL SERVICES | 5.7% | 78,065 | 11,717 | 7,416 | 7,416 | | 58,931 | 75% | 24.5% | 46.7% |
| | DR0-RENTAL HOUSING COMMISSION (DR0) | 100.0% | 1,376,565 | 911,836 | 7,416 | 7,416 | | 457,312 | 33% | 66.8% | 65.0% |
| | % of Budget for DR0-RENTAL HOUSING COMMISSION (DR0) | 0.0% | - | 66.2% | - | 0.5% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|--------------------|--------------------|--------------------|-------------------|---|------------------------|--------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 2.8% | 9,422,734 | 5,732,247 | | | | 162,499 | 3,527,988 | 37% | 62.6% | 62.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.6% | 1,974,332 | 929,043 | | | | | 1,045,290 | 53% | 47.1% | 33.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | 14,008 | 70,859 | | | | | -56,851 | -406% | 505.8% | 625.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 0.7% | 2,379,096 | 1,397,095 | | | | 33,832 | 948,169 | 40% | 60.1% | 53.9% |
| | 701500C-OVERTIME PAY | 0.3% | 1,040,000 | 378,207 | | | | | 661,793 | 64% | 36.4% | 0.0% |
| | 700000A-PERSONNEL SERVICES | 4.3% | 14,830,171 | 8,507,451 | | | | 196,331 | 6,126,389 | 41% | 58.7% | 49.3% |
| | | | | | | | | | | | | |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 36,700 | | | 0 | 0 | | 36,700 | 100% | 0.0% | 3.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 2,500 | | | | | | 2,500 | 100% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 0.0% | 42,809 | 0 | 3,600 | 0 | 3,600 | 11,700 | 27,509 | 64% | 35.7% | 17.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 54.3% | 185,967,393 | -29,682,912 | 79,056,681 | 27,258,870 | 106,315,551 | 204,055,852 | -94,721,098 | -51% | 150.9% | 11.2% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 41.3% | 141,453,245 | 15,832,029 | 23,942,083 | 0 | 23,942,083 | 32,259,958 | 69,419,176 | 49% | 50.9% | 27.4% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 43,383 | | | | | -43,383 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 32,500 | | | 0 | 0 | | 32,500 | 100% | 0.0% | 10.8% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 25,000 | -10,716 | 10,716 | | 10,716 | | 25,000 | 100% | 0.0% | 64.1% |
| | 710000A-NON-PERSONNEL SERVICES | 95.7% | 327,560,147 | -13,818,215 | 103,013,080 | 27,258,870 | 130,271,950 | 236,327,509 | -25,221,097 | -8% | 107.7% | 15.3% |
| | | | | | | | | | | | | |
| | EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 100.0% | 342,390,318 | -5,310,765 | 103,013,080 | 27,258,870 | 130,271,950 | 236,523,840 | -19,094,708 | -6% | 105.6% | 16.5% |
| | % of Budget for EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 0.0% | - | -1.6% | - | - | 38.0% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Other Consumption May YTD | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---------------|---|-------------|------------------------------|-------------------|---------------------|---------------------------------|--|
| | | | | | | | |
| | % of Budget for EC0-SECTION 103 JUDGEMENTS-ECON DEV & REGUL (EC0) | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|-------------------|-------------------|------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| | | | | May YTD | | | | | | | | |
| Personnel Services | 701100C-CONTINUING FULL TIME | 21.3% | 5,250,701 | 3,347,623 | | | | 139,383 | 1,763,695 | 34% | 66.4% | 63.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.6% | 634,391 | 147,103 | | | | | 487,287 | 77% | 23.2% | 53.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 94,518 | | | | | -94,518 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 5.1% | 1,258,497 | 743,162 | | | | 30,990 | 484,344 | 38% | 61.5% | 60.7% |
| | 700000A-PERSONNEL SERVICES | 29.0% | 7,143,588 | 4,332,407 | | | | 170,373 | 2,640,808 | 37% | 63.0% | 62.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 2,000 | | | | | | 2,000 | 100% | 0.0% | 21.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.3% | 72,856 | 35,918 | 10,393 | | 10,393 | | 26,545 | 36% | 63.6% | 21.4% |
| | 713100C-OTHER SERVICES & CHARGES | 1.1% | 265,084 | 105,670 | 0 | | 0 | | 159,414 | 60% | 39.9% | 30.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 2.0% | 486,230 | 59,573 | 28,068 | 0 | 28,068 | | 398,588 | 82% | 18.0% | 14.2% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 67.7% | 16,684,599 | 9,428,522 | 4,588,510 | 886,500 | 5,475,010 | 47,000 | 1,734,067 | 10% | 89.6% | 87.4% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 454 | | | | | -454 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 8,062 | | | | | | 8,062 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 71.0% | 17,518,832 | 9,630,138 | 4,626,971 | 886,500 | 5,513,471 | 47,000 | 2,328,223 | 13% | 86.7% | 84.2% |
| | EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0) | 100.0% | 24,662,420 | 13,962,545 | 4,626,971 | 886,500 | 5,513,471 | 217,373 | 4,969,031 | 20% | 79.9% | 77.9% |
| | % of Budget for EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0) | 0.0% | - | 56.6% | - | - | 22.4% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations May YTD | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|--------------------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 31,936,776 | | 31,936,776 | 100% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 31,936,776 | | 31,936,776 | 100% | 0.0% | 0.0% |
| | HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0) | 100.0% | 31,936,776 | | 31,936,776 | 100% | 0.0% | 0.0% |
| | % of Budget for HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0) | 0.0% | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | |
| Non-Personnel Services | 713200C-CONTRACTUAL SERVICES - OTHER | 12.7% | 30,535,476 | 25,846,108 | | 4,689,367 | 15% | 84.6% | 25.4% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 87.3% | 210,165,847 | 136,001,811 | | 74,164,036 | 35% | 64.7% | 57.2% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 240,701,323 | 161,847,919 | | 78,853,404 | 33% | 67.2% | 48.2% |
| | HY0-HOUSING AUTHORITY PAYMENT (HY0) | 100.0% | 240,701,323 | 161,847,919 | | 78,853,404 | 33% | 67.2% | 48.2% |
| | % of Budget for HY0-HOUSING AUTHORITY PAYMENT (HY0) | 0.0% | - | 67.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| | | | | May YTD | | | | | |
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 59,530,000 | 26,720,807 | | 32,809,193 | 55% | 44.9% | 41.4% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 59,530,000 | 26,720,807 | | 32,809,193 | 55% | 44.9% | 41.4% |
| | ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0) | 100.0% | 59,530,000 | 26,720,807 | | 32,809,193 | 55% | 44.9% | 41.4% |
| | % of Budget for ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0) | 0.0% | - | 44.9% | - | - | - | - | - |

(L) Public Safety and Justice

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 4.2% | 8,168,419 | 4,418,421 | | | | | 3,749,998 | 45.9% | 54.1% | 50.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.8% | 9,514,622 | 4,717,867 | | | | | 4,796,755 | 50.4% | 49.6% | 64.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 180,618 | 435,173 | | | | | -254,555 | -140.9% | 240.9% | 145.8% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 2.1% | 4,029,180 | 2,004,217 | | | | | 2,024,963 | 50.3% | 49.7% | 54.4% |
| | 701500C-OVERTIME PAY | 0.4% | 753,914 | 275,442 | | | | | 478,472 | 63.5% | 36.5% | 30.7% |
| | 700000A-PERSONNEL SERVICES | 11.5% | 22,646,752 | 11,851,120 | | | | | 10,795,632 | 47.7% | 52.3% | 56.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 488,895 | 19,556 | 99,089 | 50,000 | 149,089 | | 320,251 | 65.5% | 34.5% | 1,456.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 1.9% | 3,784,878 | 15,464 | | | | | 3,769,415 | 99.6% | 0.4% | 218.6% |
| | 713100C-OTHER SERVICES & CHARGES | 2.3% | 4,581,654 | -1,330,648 | 307,696 | 75,000 | 382,696 | | 5,529,605 | 120.7% | -20.7% | 238.6% |
| | 713101C-SECURITY SERVICES | 0.0% | | | | | | | - | - | - | 301.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 8.6% | 16,945,713 | 2,285,246 | 2,035,158 | 474,824 | 2,509,983 | | 12,150,484 | 71.7% | 28.3% | 23.5% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 73.8% | 144,812,760 | 38,887,046 | 73,219 | | 73,219 | | 105,852,495 | 73.1% | 26.9% | 16.9% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | 0 | | 0 | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 53,417 | | | | | -53,417 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.5% | 3,004,252 | 49,909 | 351,243 | 868,327 | 1,219,570 | | 1,734,773 | 57.7% | 42.3% | 43.8% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | | -2,650 | | | | | 2,650 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 88.5% | 173,618,153 | 39,977,340 | 2,866,405 | 1,468,152 | 4,334,557 | | 129,306,255 | 74.5% | 25.5% | 42.2% |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | | 100.0% | 196,264,905 | 51,828,460 | 2,866,405 | 1,468,152 | 4,334,557 | | 140,101,888 | 71.4% | 28.6% | 43.1% |
| % of Budget for BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | | 0.0% | - | 26.4% | - | - | 2.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|------------------|----------------|----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 30.3% | 347,804 | 154,009 | | | | 193,795 | 55.7% | 44.3% | 19.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | | | - | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 3.8% | 43,321 | 20,070 | | | | 23,251 | 53.7% | 46.3% | 11.9% |
| | 700000A-PERSONNEL SERVICES | 34.0% | 391,125 | 174,079 | | | | 217,046 | 55.5% | 44.5% | 43.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 1,800 | 1,800 | | | | 0 | 0.0% | 100.0% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 1,231 | 457 | 0 | 0 | | 774 | 62.9% | 37.1% | 9.2% |
| | 713100C-OTHER SERVICES & CHARGES | 51.5% | 591,711 | 226,822 | 178,191 | 178,191 | | 186,699 | 31.6% | 68.4% | 6.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 14.2% | 163,626 | 4,000 | 0 | 0 | | 159,626 | 97.6% | 2.4% | 84.3% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -192 | | | | 192 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 66.0% | 758,369 | 232,887 | 178,191 | 178,191 | | 347,291 | 45.8% | 54.2% | 33.5% |
| | DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | 100.0% | 1,149,494 | 406,966 | 178,191 | 178,191 | | 564,337 | 49.1% | 50.9% | 36.2% |
| | % of Budget for DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | 0.0% | - | 35.4% | - | 15.5% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|----------------|----------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 69.4% | 234,149 | 161,408 | | 72,740 | 31.1% | 68.9% | 64.1% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 18.3% | 61,581 | 47,287 | | 14,294 | 23.2% | 76.8% | 96.4% |
| | 700000A-PERSONNEL SERVICES | 87.7% | 295,730 | 208,695 | | 87,034 | 29.4% | 70.6% | 69.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.4% | 4,770 | 661 | | 4,109 | 86.1% | 13.9% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 1.6% | 5,555 | 0 | | 5,555 | 100.0% | 0.0% | 3.7% |
| | 713100C-OTHER SERVICES & CHARGES | 4.6% | 15,659 | 2,378 | | 13,281 | 84.8% | 15.2% | 5.7% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 4.6% | 15,641 | 0 | | 15,641 | 100.0% | 0.0% | 88.9% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -838 | | 838 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 12.3% | 41,625 | 2,201 | | 39,425 | 94.7% | 5.3% | 36.6% |
| | DV0-JUDICIAL NOMINATION COMMISSION (DV0) | 100.0% | 337,355 | 210,896 | | 126,459 | 37.5% | 62.5% | 64.2% |
| | % of Budget for DV0-JUDICIAL NOMINATION COMMISSION (DV0) | 0.0% | - | 62.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 54.9% | 318,123,492 | 245,754,283 | | | | | 72,369,209 | 22.7% | 77.3% | 62.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.3% | 25,103,699 | 14,691,750 | | | | | 10,411,949 | 41.5% | 58.5% | 57.4% |
| | 701300C-ADDITIONAL GROSS PAY | 5.1% | 29,547,565 | 22,819,826 | | | | | 6,727,739 | 22.8% | 77.2% | 65.8% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 10.8% | 62,710,788 | 46,386,465 | | | | | 16,324,323 | 26.0% | 74.0% | 54.9% |
| | 701500C-OVERTIME PAY | 12.0% | 69,470,558 | 68,617,156 | | | | | 853,402 | 1.2% | 98.8% | 152.5% |
| | 701600C-HOLDING FOR PAYROLL EXCEPTIONS | 0.0% | | 1,697 | | | | | -1,697 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 87.2% | 504,956,102 | 398,271,177 | | | | | 106,684,925 | 21.1% | 78.9% | 67.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.9% | 5,043,630 | 1,894,272 | 2,108,547 | 12,244 | 2,120,791 | | 1,028,567 | 20.4% | 79.6% | 71.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 128,500 | 0 | 0 | | 0 | | 128,500 | 100.0% | 0.0% | 4.2% |
| | 713100C-OTHER SERVICES & CHARGES | 3.6% | 20,884,478 | 14,050,761 | 3,939,381 | 557,865 | 4,497,246 | | 2,336,471 | 11.2% | 88.8% | 81.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 8.0% | 46,054,537 | 22,107,677 | 7,743,011 | 1,740,000 | 9,483,011 | | 14,463,849 | 31.4% | 68.6% | 103.6% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.0% | 0 | | | | | | 0 | - | - | -18.3% |
| | 715100C-OTHER EXPENSES | 0.0% | | -117 | 0 | | 0 | | 117 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 88,076 | | | | | -88,076 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.4% | 2,137,991 | 669,137 | 73,341 | 116,977 | 190,317 | | 1,278,537 | 59.8% | 40.2% | 76.9% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 78,500 | | | | | | 78,500 | 100.0% | 0.0% | 69.8% |
| | 710000A-NON-PERSONNEL SERVICES | 12.8% | 74,327,635 | 38,809,805 | 13,864,279 | 2,427,086 | 16,291,365 | | 19,226,465 | 25.9% | 74.1% | 93.4% |
| | FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 100.0% | 579,283,737 | 437,080,982 | 13,864,279 | 2,427,086 | 16,291,365 | | 125,911,389 | 21.7% | 78.3% | 70.1% |
| | % of Budget for FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 0.0% | - | 75.5% | - | - | 2.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|--|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 46.7% | 207,385,336 | 135,984,708 | | | | | 71,400,628 | 34.4% | 65.6% | 66.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.3% | 1,262,164 | 409,918 | | | | | 852,246 | 67.5% | 32.5% | 39.6% |
| | 701300C-ADDITIONAL GROSS PAY | 2.3% | 10,031,969 | 7,552,935 | | | | | 2,479,034 | 24.7% | 75.3% | 84.2% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.6% | 42,504,424 | 27,032,085 | | | | | 15,472,339 | 36.4% | 63.6% | 63.1% |
| | 701500C-OVERTIME PAY | 6.0% | 26,464,468 | 28,701,094 | | | | | -2,236,626 | -8.5% | 108.5% | 73.2% |
| | 700000A-PERSONNEL SERVICES | 64.8% | 287,648,362 | 199,680,741 | | | | | 87,967,621 | 30.6% | 69.4% | 67.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.4% | 10,648,183 | 5,620,528 | 2,102,027 | 1,777,168 | 3,879,195 | | 1,148,460 | 10.8% | 89.2% | 80.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 50,000 | 22,108 | | | | | 27,892 | 55.8% | 44.2% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.9% | 8,350,528 | 3,625,218 | 2,497,578 | 175,000 | 2,672,578 | | 2,052,732 | 24.6% | 75.4% | 60.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 7.8% | 34,724,140 | 11,993,102 | 14,741,691 | 200,000 | 14,941,691 | | 7,789,347 | 22.4% | 77.6% | 209.2% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 2.7% | 11,828,319 | 8,663,675 | 28,575 | | 28,575 | | 3,136,069 | 26.5% | 73.5% | 73.3% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 196,658 | | | | | -196,658 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 20.4% | 90,638,779 | 7,700,847 | 32,164,128 | 49,445,144 | 81,609,272 | | 1,328,660 | 1.5% | 98.5% | 46.1% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 188,000 | 183,915 | 4,085 | | 4,085 | | 0 | 0.0% | 100.0% | 83.1% |
| | 710000A-NON-PERSONNEL SERVICES | 35.2% | 156,427,948 | 38,006,051 | 51,538,083 | 51,597,312 | 103,135,395 | | 15,286,503 | 9.8% | 90.2% | 72.6% |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | | 100.0% | 444,076,310 | 237,686,792 | 51,538,083 | 51,597,312 | 103,135,395 | | 103,254,124 | 23.3% | 76.7% | 68.6% |
| % of Budget for FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | | 0.0% | - | 53.5% | - | - | 23.2% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved 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 - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|------------------|---------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 67.8% | 2,245,157 | 1,151,230 | | | | 1,093,928 | 48.7% | 51.3% | 62.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 8.9% | 293,389 | 166,287 | | | | 127,102 | 43.3% | 56.7% | 55.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 3,658 | -2,589 | | | | 6,247 | 170.8% | -70.8% | 433.8% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 17.1% | 567,553 | 294,917 | | | | 272,635 | 48.0% | 52.0% | 66.9% |
| | 701500C-OVERTIME PAY | 0.0% | | 2,515 | | | | -2,515 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 93.9% | 3,109,758 | 1,612,360 | | | | 1,497,398 | 48.2% | 51.8% | 63.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.1% | 68,000 | 0 | 41,557 | 41,557 | | 26,443 | 38.9% | 61.1% | - |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | | | | | - | - | - | 62.5% |
| | 713100C-OTHER SERVICES & CHARGES | 2.6% | 87,267 | 21,374 | 16,527 | 16,527 | | 49,366 | 56.6% | 43.4% | 21.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 1.4% | 48,000 | 16,800 | 6,660 | 6,660 | | 24,540 | 51.1% | 48.9% | 30.6% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -1,835 | | | | 1,835 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | | | | | | - | - | - | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 6.1% | 203,267 | 36,339 | 64,744 | 64,744 | | 102,184 | 50.3% | 49.7% | 14.0% |
| | FH0-OFFICE OF POLICE COMPLAINTS (FH0) | 100.0% | 3,313,024 | 1,648,699 | 64,744 | 64,744 | | 1,599,581 | 48.3% | 51.7% | 58.2% |
| | % of Budget for FH0-OFFICE OF POLICE COMPLAINTS (FH0) | 0.0% | - | 49.8% | - | 2.0% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|--|---|---------------|------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 72.5% | 857,654 | 655,845 | | 201,808 | 23.5% | 76.5% | 72.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 3.7% | 43,747 | | | 43,747 | 100.0% | 0.0% | 13.6% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | - | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 19.1% | 226,252 | 146,608 | | 79,644 | 35.2% | 64.8% | 59.5% |
| | 701500C-OVERTIME PAY | 0.0% | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 95.3% | 1,127,653 | 802,453 | | 325,200 | 28.8% | 71.2% | 62.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.9% | 11,082 | 3,594 | | 7,488 | 67.6% | 32.4% | 58.4% |
| | 713100C-OTHER SERVICES & CHARGES | 3.1% | 36,626 | 31,084 | | 5,542 | 15.1% | 84.9% | 49.1% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 3,460 | | -3,460 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.6% | 7,500 | | | 7,500 | 100.0% | 0.0% | - |
| | 710000A-NON-PERSONNEL SERVICES | 4.7% | 55,208 | 38,139 | | 17,070 | 30.9% | 69.1% | 50.4% |
| F10-CORRECTIONS INFORMATION COUNCIL (F10) | | 100.0% | 1,182,861 | 840,592 | | 342,269 | 28.9% | 71.1% | 61.8% |
| % of Budget for F10-CORRECTIONS INFORMATION COUNCIL (F10) | | 0.0% | - | 71.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 40.2% | 2,598,501 | 1,432,093 | | | | | 1,166,409 | 44.9% | 55.1% | 55.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.5% | 95,933 | 64,307 | | | | | 31,626 | 33.0% | 67.0% | 68.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 67,905 | | | | | -67,905 | - | - | 90.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 8.9% | 576,609 | 312,573 | | | | | 264,036 | 45.8% | 54.2% | 60.0% |
| | 700000A-PERSONNEL SERVICES | 50.7% | 3,271,043 | 1,876,878 | | | | | 1,394,165 | 42.6% | 57.4% | 57.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 4,871 | 2,995 | | | | | 1,876 | 38.5% | 61.5% | 33.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 647 | 119 | 0 | | 0 | | 527 | 81.5% | 18.5% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 16.3% | 1,050,594 | 107,399 | 19,562 | 143,171 | 162,733 | | 780,462 | 74.3% | 25.7% | 8.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 32.4% | 2,089,291 | 562,423 | 246,552 | 16,632 | 263,184 | | 1,263,684 | 60.5% | 39.5% | 31.2% |
| | 715100C-OTHER EXPENSES | 0.6% | 40,000 | -190 | | | | | 40,190 | 100.5% | -0.5% | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 0 | | | | | | 0 | - | - | 22.4% |
| | 710000A-NON-PERSONNEL SERVICES | 49.3% | 3,185,402 | 672,746 | 266,114 | 159,803 | 425,917 | | 2,086,740 | 65.5% | 34.5% | 23.6% |
| | FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 100.0% | 6,456,445 | 2,549,624 | 266,114 | 159,803 | 425,917 | | 3,480,905 | 53.9% | 46.1% | 41.5% |
| | % of Budget for FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 0.0% | - | 39.5% | - | - | 6.6% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 31.9% | 6,055,387 | 2,883,868 | | | | | 3,171,519 | 52.4% | 47.6% | 36.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 24.0% | 4,541,741 | 4,583,929 | | | | | -42,187 | -0.9% | 100.9% | 85.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.5% | 85,839 | 163,735 | | | | | -77,896 | -90.7% | 190.7% | 26.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.3% | 2,711,111 | 1,756,358 | | | | | 954,753 | 35.2% | 64.8% | 58.3% |
| | 701500C-OVERTIME PAY | 3.5% | 657,280 | 294,433 | | | | | 362,847 | 55.2% | 44.8% | 162.0% |
| | 700000A-PERSONNEL SERVICES | 74.1% | 14,051,359 | 9,682,323 | | | | | 4,369,036 | 31.1% | 68.9% | 55.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.0% | 190,999 | 164,846 | 9,377 | | 9,377 | | 16,776 | 8.8% | 91.2% | 75.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.2% | 46,670 | 6,221 | 8,229 | | 8,229 | | 32,220 | 69.0% | 31.0% | 48.3% |
| | 713100C-OTHER SERVICES & CHARGES | 18.6% | 3,528,669 | 1,551,467 | 1,526,705 | 9,415 | 1,536,120 | | 441,081 | 12.5% | 87.5% | 56.6% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | 1 | | | | | | 1 | 100.0% | 0.0% | - |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 5.3% | 1,002,648 | 347,238 | 171,881 | 0 | 171,881 | | 483,529 | 48.2% | 51.8% | -17.7% |
| | 715100C-OTHER EXPENSES | 0.0% | | 4,927 | 0 | | 0 | | -4,927 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -27,191 | | | | | 27,191 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.5% | 98,835 | 22,444 | 24,314 | 0 | 24,314 | | 52,077 | 52.7% | 47.3% | 0.1% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.2% | 42,477 | 12,561 | 0 | | 0 | | 29,916 | 70.4% | 29.6% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 25.9% | 4,910,299 | 2,082,513 | 1,740,506 | 9,415 | 1,749,922 | | 1,077,865 | 22.0% | 78.0% | 45.2% |
| | FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 100.0% | 18,961,658 | 11,764,836 | 1,740,506 | 9,415 | 1,749,922 | | 5,446,901 | 28.7% | 71.3% | 52.0% |
| | % of Budget for FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 0.0% | - | 62.0% | - | - | 9.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|--------------------|--------------------|-------------------|------------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 39.8% | 78,671,420 | 49,090,443 | | | | | 29,580,977 | 37.6% | 62.4% | 58.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.7% | 1,417,063 | 299,120 | | | | | 1,117,942 | 78.9% | 21.1% | 67.1% |
| | 701300C-ADDITIONAL GROSS PAY | 4.1% | 8,019,045 | 4,248,675 | | | | | 3,770,371 | 47.0% | 53.0% | 60.8% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 13.5% | 26,657,284 | 16,020,789 | | | | | 10,636,494 | 39.9% | 60.1% | 59.5% |
| | 701500C-OVERTIME PAY | 6.6% | 13,063,723 | 20,285,498 | | | | | -7,221,775 | -55.3% | 155.3% | 138.1% |
| | 701600C-HOLDING FOR PAYROLL EXCEPTIONS | 0.0% | | 3,315 | | | | | -3,315 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 64.6% | 127,828,535 | 89,947,840 | | | | | 37,880,695 | 29.6% | 70.4% | 67.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.6% | 5,115,099 | 3,109,159 | 1,153,671 | 0 | 1,153,671 | | 852,269 | 16.7% | 83.3% | 67.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.7% | 1,362,170 | 54,002 | -2,357 | | -2,357 | | 1,310,525 | 96.2% | 3.8% | 2.6% |
| | 713100C-OTHER SERVICES & CHARGES | 7.4% | 14,682,881 | 3,982,005 | 4,828,421 | 345,695 | 5,174,116 | | 5,526,760 | 37.6% | 62.4% | 57.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 24.0% | 47,482,198 | 23,889,587 | 21,301,934 | 1,327,698 | 22,629,632 | | 962,980 | 2.0% | 98.0% | 86.5% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.3% | 655,000 | 323,631 | 37,532 | | 37,532 | | 293,837 | 44.9% | 55.1% | 14.3% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 5,823 | | | | | -5,823 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.2% | 379,000 | 130,141 | 20,707 | 71,563 | 92,270 | | 156,589 | 41.3% | 58.7% | 76.9% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.1% | 293,253 | 118,502 | 144,830 | | 144,830 | | 29,920 | 10.2% | 89.8% | 80.2% |
| | 710000A-NON-PERSONNEL SERVICES | 35.4% | 69,969,601 | 31,612,849 | 27,484,740 | 1,744,956 | 29,229,696 | | 9,127,057 | 13.0% | 87.0% | 78.1% |
| | FL0-DEPARTMENT OF CORRECTIONS (FL0) | 100.0% | 197,798,136 | 121,560,689 | 27,484,740 | 1,744,956 | 29,229,696 | | 47,007,751 | 23.8% | 76.2% | 70.8% |
| | % of Budget for FL0-DEPARTMENT OF CORRECTIONS (FL0) | 0.0% | - | 61.5% | - | - | 14.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|--------------------|-------------------|-------------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 2.5% | 2,727,297 | 1,410,124 | | | | 1,317,172 | 48.3% | 51.7% | 46.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.2% | 2,455,369 | 641,398 | | | | 1,813,970 | 73.9% | 26.1% | 110.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 28,201 | | | | -28,201 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 1.0% | 1,148,370 | 461,093 | | | | 687,277 | 59.8% | 40.2% | 55.8% |
| | 701500C-OVERTIME PAY | 0.0% | | 621 | | | | -621 | - | - | 0.0% |
| | 700000A-PERSONNEL SERVICES | 5.8% | 6,331,035 | 2,541,438 | | | | 3,789,597 | 59.9% | 40.1% | 55.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 122,913 | 52,275 | 27,999 | 27,999 | | 42,640 | 34.7% | 65.3% | 37.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 358 | 0 | | | | 358 | 100.0% | 0.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 0.4% | 451,902 | 90,149 | 80,661 | 80,661 | | 281,092 | 62.2% | 37.8% | 10.9% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.1% | 160,250 | 36,163 | 69,087 | 69,087 | | 55,000 | 34.3% | 65.7% | 47.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 93.1% | 102,372,441 | 56,854,536 | 35,751,564 | 35,751,564 | | 9,766,342 | 9.5% | 90.5% | 84.9% |
| | 715100C-OTHER EXPENSES | 0.0% | | -12 | | | | 12 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 8,025 | | | | -8,025 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.5% | 561,000 | | 560,992 | 560,992 | | 8 | 0.0% | 100.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 94.2% | 103,668,864 | 57,041,135 | 36,490,302 | 36,490,302 | | 10,137,427 | 9.8% | 90.2% | 84.3% |
| | FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 100.0% | 109,999,899 | 59,582,572 | 36,490,302 | 36,490,302 | | 13,927,025 | 12.7% | 87.3% | 83.1% |
| | % of Budget for FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 0.0% | - | 54.2% | - | 33.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|---------------|-------------------|------------------|------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 14.4% | 1,784,492 | 1,057,666 | | | | | 726,826 | 40.7% | 59.3% | 60.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | | | | | | - | - | - | 0.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | | | | - | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 3.1% | 382,461 | 242,145 | | | | | 140,316 | 36.7% | 63.3% | 54.3% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 17.5% | 2,166,953 | 1,299,810 | | | | | 867,142 | 40.0% | 60.0% | 63.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 5,800 | 3,016 | | | | | 2,784 | 48.0% | 52.0% | 0.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 1,000 | | | | | | 1,000 | 100.0% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 0.3% | 40,355 | 35,177 | | | | | 5,178 | 12.8% | 87.2% | 2.4% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 82.1% | 10,164,929 | 3,114,532 | 6,511,010 | 9,500 | 6,520,510 | | 529,888 | 5.2% | 94.8% | 5.9% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | | | | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -5,873 | | | | | 5,873 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | 2,000 | 0 | 0 | | 0 | | 2,000 | 100.0% | 0.0% | 0.9% |
| | 710000A-NON-PERSONNEL SERVICES | 82.5% | 10,214,084 | 3,146,851 | 6,511,010 | 9,500 | 6,520,510 | | 546,724 | 5.4% | 94.6% | 4.1% |
| FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0) | | 100.0% | 12,381,037 | 4,446,661 | 6,511,010 | 9,500 | 6,520,510 | | 1,413,866 | 11.4% | 88.6% | 33.8% |
| % of Budget for FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0) | | 0.0% | - | 35.9% | - | - | 52.7% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 41.1% | 18,001,375 | 10,860,568 | | | | | 7,140,807 | 39.7% | 60.3% | 60.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 3.1% | 1,341,664 | 1,028,434 | | | | | 313,230 | 23.3% | 76.7% | 74.0% |
| | 701300C-ADDITIONAL GROSS PAY | 1.8% | 800,000 | 518,754 | | | | | 281,246 | 35.2% | 64.8% | 71.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.9% | 4,350,709 | 2,497,780 | | | | | 1,852,929 | 42.6% | 57.4% | 56.5% |
| | 701500C-OVERTIME PAY | 0.9% | 400,000 | 594,705 | | | | | -194,705 | -48.7% | 148.7% | 220.2% |
| | 700000A-PERSONNEL SERVICES | 56.8% | 24,893,748 | 15,500,241 | | | | | 9,393,507 | 37.7% | 62.3% | 62.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 3.9% | 1,698,460 | 808,564 | 377,089 | 20,376 | 397,465 | | 492,431 | 29.0% | 71.0% | 66.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 28,137 | 150 | | | | | 27,987 | 99.5% | 0.5% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 5.0% | 2,175,156 | 1,128,403 | 159,431 | 20,000 | 179,431 | | 867,322 | 39.9% | 60.1% | 52.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 33.7% | 14,750,496 | 4,647,142 | 6,317,885 | 228,634 | 6,546,519 | | 3,556,835 | 24.1% | 75.9% | 96.6% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.1% | 45,000 | | | | | | 45,000 | 100.0% | 0.0% | 0.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -21,862 | | | | | 21,862 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.5% | 236,864 | 177,998 | 19,928 | 0 | 19,928 | | 38,938 | 16.4% | 83.6% | 56.2% |
| | 710000A-NON-PERSONNEL SERVICES | 43.2% | 18,934,112 | 6,740,395 | 6,874,332 | 269,010 | 7,143,342 | | 5,050,375 | 26.7% | 73.3% | 82.5% |
| | FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 100.0% | 43,827,860 | 22,240,636 | 6,874,332 | 269,010 | 7,143,342 | | 14,443,882 | 33.0% | 67.0% | 69.2% |
| | % of Budget for FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 0.0% | - | 50.7% | - | - | 16.3% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|-------------------|------------------|----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 70.0% | 8,632,463 | 5,350,729 | | | | 3,281,734 | 38.0% | 62.0% | 62.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 5.3% | 655,944 | 111,361 | | | | 544,582 | 83.0% | 17.0% | 124.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 13,210 | | | | -13,210 | - | - | 147.4% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 15.5% | 1,915,236 | 1,079,320 | | | | 835,915 | 43.6% | 56.4% | 69.5% |
| | 700000A-PERSONNEL SERVICES | 90.9% | 11,203,642 | 6,554,620 | | | | 4,649,022 | 41.5% | 58.5% | 65.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 26,785 | 16,334 | 10,451 | 10,451 | | 0 | 0.0% | 100.0% | 81.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 13,622 | | | | | 13,622 | 100.0% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 0.7% | 88,178 | 48,017 | 0 | 0 | | 40,161 | 45.5% | 54.5% | 25.7% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 7.1% | 869,637 | 415,475 | 283,742 | 283,742 | | 170,419 | 19.6% | 80.4% | 68.9% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -2,153 | | | | 2,153 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.5% | 56,000 | 10,000 | 19,152 | 19,152 | | 26,848 | 47.9% | 52.1% | 100.0% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.5% | 66,941 | 26,105 | 37,526 | 37,526 | | 3,311 | 4.9% | 95.1% | 65.2% |
| | 710000A-NON-PERSONNEL SERVICES | 9.1% | 1,121,163 | 513,777 | 350,872 | 350,872 | | 256,514 | 22.9% | 77.1% | 60.0% |
| | FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 100.0% | 12,324,805 | 7,068,397 | 350,872 | 350,872 | | 4,905,537 | 39.8% | 60.2% | 65.1% |
| | % of Budget for FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 0.0% | - | 57.4% | - | 2.8% | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

FT0-HOMELAND SECURITY GRANTS (FT0)

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

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 56.6% | 9,751,626 | 7,133,503 | | | | | 2,618,123 | 26.8% | 73.2% | 61.1% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.2% | 379,349 | 260,658 | | | | | 118,691 | 31.3% | 68.7% | 179.4% |
| | 701300C-ADDITIONAL GROSS PAY | 2.4% | 413,429 | 343,882 | | | | | 69,547 | 16.8% | 83.2% | 108.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 13.6% | 2,341,926 | 1,604,755 | | | | | 737,171 | 31.5% | 68.5% | 60.7% |
| | 701500C-OVERTIME PAY | 1.1% | 185,494 | 249,269 | | | | | -63,775 | -34.4% | 134.4% | 150.9% |
| | 700000A-PERSONNEL SERVICES | 75.8% | 13,071,824 | 9,592,067 | | | | | 3,479,758 | 26.6% | 73.4% | 63.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 4.4% | 755,389 | 418,496 | 297,127 | 0 | 297,127 | | 39,766 | 5.3% | 94.7% | 78.4% |
| | 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% | 460,632 | 234,232 | 86,213 | 0 | 86,213 | | 140,187 | 30.4% | 69.6% | 50.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 16.7% | 2,875,670 | 702,937 | 843,253 | 511,798 | 1,355,051 | | 817,682 | 28.4% | 71.6% | 59.7% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 10,348 | | | | | -10,348 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.3% | 44,584 | 43,717 | 0 | 0 | 0 | | 867 | 1.9% | 98.1% | 30.9% |
| | 710000A-NON-PERSONNEL SERVICES | 24.2% | 4,164,975 | 1,402,831 | 1,233,493 | 511,798 | 1,745,291 | | 1,016,854 | 24.4% | 75.6% | 59.5% |
| | FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 100.0% | 17,236,800 | 10,994,897 | 1,233,493 | 511,798 | 1,745,291 | | 4,496,611 | 26.1% | 73.9% | 62.9% |
| | % of Budget for FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 0.0% | - | 63.8% | - | - | 10.1% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|------------------|----------------|----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 46.3% | 908,593 | 603,401 | | | | 305,192 | 33.6% | 66.4% | 60.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 21,294 | | | | -21,294 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 10.0% | 196,256 | 122,796 | | | | 73,460 | 37.4% | 62.6% | 59.7% |
| | 700000A-PERSONNEL SERVICES | 56.3% | 1,104,849 | 747,491 | | | | 357,358 | 32.3% | 67.7% | 59.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 3,000 | | | | | 3,000 | 100.0% | 0.0% | 17.4% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 700 | | | | | 700 | 100.0% | 0.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 6.2% | 121,202 | 19,863 | -129 | -129 | | 101,468 | 83.7% | 16.3% | 24.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 37.2% | 730,036 | 209,547 | 376,375 | 376,375 | | 144,114 | 19.7% | 80.3% | 88.2% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | - | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 2,000 | | | | | 2,000 | 100.0% | 0.0% | 43.4% |
| | 710000A-NON-PERSONNEL SERVICES | 43.7% | 856,938 | 229,410 | 376,246 | 376,246 | | 251,282 | 29.3% | 70.7% | 62.8% |
| | FZ0-DC SENTENCING COMMISSION (FZ0) | 100.0% | 1,961,787 | 976,901 | 376,246 | 376,246 | | 608,639 | 31.0% | 69.0% | 61.0% |
| | % of Budget for FZ0-DC SENTENCING COMMISSION (FZ0) | 0.0% | - | 49.8% | - | 19.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|------------------|----------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 52.8% | 5,483,787 | 3,595,931 | | | | | 1,887,856 | 34.4% | 65.6% | 60.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 8.7% | 900,460 | 109,841 | | | | | 790,619 | 87.8% | 12.2% | 103.1% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 35,442 | | | | | -35,442 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 16.8% | 1,745,337 | 898,362 | | | | | 846,975 | 48.5% | 51.5% | 59.8% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 78.3% | 8,129,584 | 4,639,577 | | | | | 3,490,007 | 42.9% | 57.1% | 62.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 18,270 | 13,517 | 4,351 | 0 | 4,351 | | 402 | 2.2% | 97.8% | 41.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | 4,000 | 139 | | | | | 3,861 | 96.5% | 3.5% | - |
| | 713100C-OTHER SERVICES & CHARGES | 3.1% | 326,035 | 129,163 | 142,430 | 0 | 142,430 | | 54,441 | 16.7% | 83.3% | 30.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 18.3% | 1,894,224 | 347,540 | 256,544 | 632,500 | 889,044 | | 657,640 | 34.7% | 65.3% | 32.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -8,990 | | | | | 8,990 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 6,200 | | | | | | 6,200 | 100.0% | 0.0% | - |
| | 710000A-NON-PERSONNEL SERVICES | 21.7% | 2,248,729 | 481,369 | 403,325 | 632,500 | 1,035,825 | | 731,534 | 32.5% | 67.5% | 31.8% |
| | HM0-OFFICE OF HUMAN RIGHTS (HM0) | 100.0% | 10,378,312 | 5,120,946 | 403,325 | 632,500 | 1,035,825 | | 4,221,542 | 40.7% | 59.3% | 56.5% |
| | % of Budget for HM0-OFFICE OF HUMAN RIGHTS (HM0) | 0.0% | - | 49.3% | - | - | 10.0% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
| Personnel Services | 701100C-CONTINUING FULL TIME | 40.3% | 37,183,702 | 26,270,593 | | | | | 10,913,109 | 29.3% | 70.7% | 64.4% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.4% | 377,837 | 662,615 | | | | | -284,778 | -75.4% | 175.4% | 75.3% |
| | 701300C-ADDITIONAL GROSS PAY | 2.4% | 2,200,000 | 1,724,535 | | | | | 475,465 | 21.6% | 78.4% | 79.9% |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 11.8% | 10,851,262 | 7,426,605 | | | | | 3,424,657 | 31.6% | 68.4% | 58.0% |
| | 701500C-OVERTIME PAY | 3.1% | 2,866,084 | 5,761,556 | | | | | -2,895,472 | -101.0% | 201.0% | 162.2% |
| | 700000A-PERSONNEL SERVICES | 58.0% | 53,478,886 | 41,845,904 | | | | | 11,632,982 | 21.8% | 78.2% | 67.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 336,073 | 184,342 | 57,554 | | 57,554 | | 94,177 | 28.0% | 72.0% | 56.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 87,830 | 917 | 0 | | 0 | | 86,913 | 99.0% | 1.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.9% | 1,716,728 | 1,001,534 | 365,907 | 0 | 365,907 | | 349,287 | 20.3% | 79.7% | 56.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 3.3% | 3,019,434 | 1,216,980 | 819,984 | 345,356 | 1,165,340 | | 637,114 | 21.1% | 78.9% | 62.3% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 36.3% | 33,473,001 | 14,316,862 | 13,057,298 | 1,744,033 | 14,801,331 | | 4,354,808 | 13.0% | 87.0% | 68.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | -57 | | | | | 57 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 122,253 | | | | | -122,253 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 84,530 | 66,161 | 0 | 0 | 0 | | 18,369 | 21.7% | 78.3% | 35.8% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | | 1,757 | | | | | -1,757 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 42.0% | 38,717,596 | 16,910,750 | 14,300,743 | 2,089,388 | 16,390,131 | | 5,416,714 | 14.0% | 86.0% | 66.8% |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | | 100.0% | 92,196,481 | 58,756,654 | 14,300,743 | 2,089,388 | 16,390,131 | | 17,049,696 | 18.5% | 81.5% | 67.2% |
| % of Budget for JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | | 0.0% | - | 63.7% | - | - | 17.8% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|----------------|----------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 80.6% | 717,500 | 480,962 | | 236,538 | 33.0% | 67.0% | 64.9% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 14.6% | 129,868 | 79,579 | | 50,288 | 38.7% | 61.3% | 62.9% |
| | 700000A-PERSONNEL SERVICES | 95.2% | 847,368 | 560,541 | | 286,826 | 33.8% | 66.2% | 64.6% |
| Non-Personnel Services | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | | | - | - | - | - |
| | 713100C-OTHER SERVICES & CHARGES | 3.9% | 34,350 | 4,678 | | 29,672 | 86.4% | 13.6% | 96.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.9% | 8,407 | 122 | | 8,285 | 98.6% | 1.4% | 100.0% |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.0% | | | | - | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 4.8% | 42,757 | 4,800 | | 37,957 | 88.8% | 11.2% | 100.0% |
| | MA0-CRIMINAL CODE REFORM COMMISSION (MA0) | 100.0% | 890,125 | 565,341 | | 324,783 | 36.5% | 63.5% | 68.9% |
| | % of Budget for MA0-CRIMINAL CODE REFORM COMMISSION (MA0) | 0.0% | - | 63.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|---------------|-------------------|-------------------|------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 17.4% | 5,391,023 | 3,154,161 | | | | | 2,236,862 | 41.5% | 58.5% | 52.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 6.9% | 2,149,337 | 1,081,182 | | | | | 1,068,155 | 49.7% | 50.3% | 80.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 85,305 | | | | | -85,305 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 6.2% | 1,922,781 | 992,643 | | | | | 930,138 | 48.4% | 51.6% | 61.4% |
| | 701500C-OVERTIME PAY | 0.0% | | 47,198 | | | | | -47,198 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 30.5% | 9,463,141 | 5,360,489 | | | | | 4,102,652 | 43.4% | 56.6% | 62.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.1% | 337,546 | -30,293 | 143,785 | | 143,785 | | 224,055 | 66.4% | 33.6% | 10.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | 0 | | | | | 0 | - | - | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 3.6% | 1,104,915 | 110,569 | 461,894 | 46,111 | 508,004 | | 486,342 | 44.0% | 56.0% | 41.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 4.4% | 1,362,312 | 208,200 | 604,607 | 1 | 604,608 | | 549,504 | 40.3% | 59.7% | 43.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 59.8% | 18,556,010 | 8,534,432 | 6,604,315 | 383,597 | 6,987,912 | | 3,033,666 | 16.3% | 83.7% | 70.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | -7,206 | 0 | | 0 | | 7,206 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 7,428 | | | | | -7,428 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.7% | 227,533 | 19,463 | 17,429 | | 17,429 | | 190,641 | 83.8% | 16.2% | 49.3% |
| | 710000A-NON-PERSONNEL SERVICES | 69.5% | 21,588,317 | 8,842,593 | 7,832,030 | 429,709 | 8,261,738 | | 4,483,986 | 20.8% | 79.2% | 66.7% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | | 100.0% | 31,051,457 | 14,203,082 | 7,832,030 | 429,709 | 8,261,738 | | 8,586,637 | 27.7% | 72.3% | 65.6% |
| % of Budget for NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | | 0.0% | - | 45.7% | - | - | 26.6% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|------------------|------------------|----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 41.4% | 1,193,501 | 601,656 | | | | 591,844 | 49.6% | 50.4% | 72.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 9.5% | 274,378 | 198,365 | | | | 76,013 | 27.7% | 72.3% | 55.5% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 3,835 | | | | -3,835 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 11.7% | 336,731 | 175,467 | | | | 161,265 | 47.9% | 52.1% | 61.8% |
| | 701500C-OVERTIME PAY | 0.0% | | 2,266 | | | | -2,266 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 62.7% | 1,804,610 | 981,589 | | | | 823,021 | 45.6% | 54.4% | 66.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.8% | 50,870 | -7,046 | 9,999 | 9,999 | | 47,916 | 94.2% | 5.8% | 0.8% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | 78 | | | | -78 | - | - | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 5.0% | 144,535 | 78,424 | 0 | 0 | | 66,111 | 45.7% | 54.3% | 18.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | | | | | | - | - | - | 0.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 29.5% | 848,361 | 112,318 | 112,902 | 112,902 | | 623,141 | 73.5% | 26.5% | 12.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 3,267 | | | | -3,267 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.1% | 31,034 | | 24,071 | 24,071 | | 6,963 | 22.4% | 77.6% | - |
| | 710000A-NON-PERSONNEL SERVICES | 37.3% | 1,074,799 | 187,041 | 146,972 | 146,972 | | 740,787 | 68.9% | 31.1% | 12.4% |
| | RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | 100.0% | 2,879,409 | 1,168,630 | 146,972 | 146,972 | | 1,563,808 | 54.3% | 45.7% | 44.9% |
| | % of Budget for RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | 0.0% | - | 40.6% | - | 5.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 29.1% | 29,390,726 | 16,252,306 | | | | | 13,138,421 | 44.7% | 55.3% | 59.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.3% | 1,309,992 | 981,139 | | | | | 328,853 | 25.1% | 74.9% | 113.3% |
| | 701300C-ADDITIONAL GROSS PAY | 2.7% | 2,721,007 | 1,483,786 | | | | | 1,237,221 | 45.5% | 54.5% | 55.4% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.0% | 9,095,216 | 4,834,109 | | | | | 4,261,107 | 46.8% | 53.2% | 55.5% |
| | 701500C-OVERTIME PAY | 2.7% | 2,719,828 | 3,203,146 | | | | | -483,318 | -17.8% | 117.8% | 87.7% |
| | 700000A-PERSONNEL SERVICES | 44.8% | 45,236,768 | 26,754,484 | | | | | 18,482,284 | 40.9% | 59.1% | 60.7% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 516,547 | 231,700 | 67,259 | 74,000 | 141,259 | | 143,589 | 27.8% | 72.2% | 28.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.0% | | 4,647 | | | | | -4,647 | - | - | - |
| | 713100C-OTHER SERVICES & CHARGES | 8.5% | 8,539,867 | 4,897,665 | 2,693,225 | 27,792 | 2,721,017 | | 921,186 | 10.8% | 89.2% | 71.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 45.7% | 46,131,251 | 14,927,019 | 17,672,953 | 284,975 | 17,957,928 | | 13,246,304 | 28.7% | 71.3% | 114.4% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.0% | | | | | | | - | - | - | 87.1% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | | - | - | - | 24.9% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -16,465 | | | | | 16,465 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.6% | 572,249 | 84,663 | 10,585 | 102,000 | 112,585 | | 375,001 | 65.5% | 34.5% | 39.8% |
| | 710000A-NON-PERSONNEL SERVICES | 55.2% | 55,759,915 | 20,129,230 | 20,444,022 | 488,767 | 20,932,789 | | 14,697,897 | 26.4% | 73.6% | 100.2% |
| | UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 100.0% | 100,996,683 | 46,883,714 | 20,444,022 | 488,767 | 20,932,789 | | 33,180,180 | 32.9% | 67.1% | 77.2% |
| | % of Budget for UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 0.0% | - | 46.4% | - | - | 20.7% | - | - | - | - | - |

(M) Public Education System



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 5,480,390 | 2,278,196 | | 3,202,194 | 58.4% | 41.6% | 58.1% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 5,480,390 | 2,278,196 | | 3,202,194 | 58.4% | 41.6% | 58.1% |
| | BH0-UNEMPLOYMENT COMPENSATION FUND (BH0) | 100.0% | 5,480,390 | 2,278,196 | | 3,202,194 | 58.4% | 41.6% | 58.1% |
| | % of Budget for BH0-UNEMPLOYMENT COMPENSATION FUND (BH0) | 0.0% | - | 41.6% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 22.4% | 43,767,123 | 28,424,956 | | | | | 15,342,167 | 35.1% | 64.9% | 64.9% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.8% | 1,484,596 | 1,510,912 | | | | | -26,316 | -1.8% | 101.8% | 71.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.7% | 1,383,696 | 718,889 | | | | | 664,807 | 48.0% | 52.0% | 56.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 6.1% | 11,834,356 | 7,482,339 | | | | | 4,352,018 | 36.8% | 63.2% | 64.1% |
| | 701500C-OVERTIME PAY | 0.2% | 405,412 | 390,689 | | | | | 14,723 | 3.6% | 96.4% | 105.8% |
| | 700000A-PERSONNEL SERVICES | 30.2% | 58,875,183 | 38,527,784 | | | | | 20,347,399 | 34.6% | 65.4% | 65.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.3% | 584,902 | 118,141 | 215,396 | 9,960 | 225,356 | | 241,405 | 41.3% | 58.7% | 49.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 131,269 | 14,850 | 31,648 | 0 | 31,648 | | 84,772 | 64.6% | 35.4% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 6.2% | 12,138,459 | 4,874,054 | 4,509,397 | 75,439 | 4,584,836 | | 2,679,569 | 22.1% | 77.9% | 64.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 59.6% | 116,313,383 | 5,213,754 | 31,093,976 | 0 | 31,093,976 | 70,189,608 | 9,816,045 | 8.4% | 91.6% | 20.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.0% | 70,000 | | | | | | 70,000 | 100.0% | 0.0% | 0.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 7,377 | | | | | -7,377 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 3.2% | 6,259,690 | 3,082,647 | 2,480,744 | 0 | 2,480,744 | | 696,298 | 11.1% | 88.9% | 82.0% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.4% | 684,437 | 369,603 | 314,834 | 0 | 314,834 | | 0 | 0.0% | 100.0% | 100.0% |
| | 710000A-NON-PERSONNEL SERVICES | 69.8% | 136,182,141 | 13,680,427 | 38,645,996 | 85,399 | 38,731,394 | 70,189,608 | 13,580,712 | 10.0% | 90.0% | 43.2% |
| | CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 100.0% | 195,057,324 | 52,208,211 | 38,645,996 | 85,399 | 38,731,394 | 70,189,608 | 33,928,110 | 17.4% | 82.6% | 54.4% |
| | % of Budget for CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 0.0% | - | 26.8% | - | - | 19.9% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 26.1% | 60,781,503 | 32,325,184 | | | | | 28,456,319 | 46.8% | 53.2% | 53.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 7.3% | 16,959,255 | 14,409,904 | | | | | 2,549,351 | 15.0% | 85.0% | 66.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | -7,956 | 716,540 | | | | | -724,495 | 9,106.6% | -9,006.6% | 1,244.7% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 7.9% | 18,290,393 | 10,316,632 | | | | | 7,973,761 | 43.6% | 56.4% | 54.0% |
| | 701500C-OVERTIME PAY | 0.0% | -80,780 | 759,797 | | | | | -840,576 | 1,040.6% | -940.6% | 4,995.1% |
| | 700000A-PERSONNEL SERVICES | 41.2% | 95,942,415 | 58,528,057 | | | | | 37,414,359 | 39.0% | 61.0% | 58.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 1,193,487 | 172,867 | 116,421 | 0 | 116,421 | | 904,199 | 75.8% | 24.2% | 16.9% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 4.0% | 9,421,747 | 5,068,775 | 1,011,704 | 35,694 | 1,047,397 | | 3,305,575 | 35.1% | 64.9% | 51.5% |
| | 713100C-OTHER SERVICES & CHARGES | 4.7% | 10,878,695 | 2,949,036 | 2,052,220 | 79,189 | 2,131,410 | | 5,798,249 | 53.3% | 46.7% | 31.7% |
| | 713101C-SECURITY SERVICES | 1.2% | 2,812,342 | 1,345,787 | 626,449 | 0 | 626,449 | | 840,105 | 29.9% | 70.1% | 47.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 20.0% | 46,628,326 | 16,156,026 | 16,051,139 | 1,375,966 | 17,427,105 | | 13,045,195 | 28.0% | 72.0% | 98.2% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 10.7% | 24,823,907 | 2,764,303 | 4,480,291 | 0 | 4,480,291 | 250,000 | 17,329,312 | 69.8% | 30.2% | 26.4% |
| | 714110C-PARTICIPANT PAYROLL | 17.0% | 39,660,596 | 9,455,535 | 54,255 | 0 | 54,255 | | 30,150,806 | 76.0% | 24.0% | 35.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | -560 | 0 | | 0 | | 560 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -230,986 | | | | | 230,986 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.5% | 1,175,390 | 131,724 | 99,539 | 13,273 | 112,812 | | 930,854 | 79.2% | 20.8% | 23.6% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.1% | 150,621 | 0 | 140,593 | 0 | 140,593 | | 10,028 | 6.7% | 93.3% | 87.2% |
| | 710000A-NON-PERSONNEL SERVICES | 58.8% | 136,745,111 | 37,812,507 | 24,632,612 | 1,504,122 | 26,136,735 | 250,000 | 72,545,870 | 53.1% | 46.9% | 45.6% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | | 100.0% | 232,687,526 | 96,340,563 | 24,632,612 | 1,504,122 | 26,136,735 | 250,000 | 109,960,228 | 47.3% | 52.7% | 50.7% |
| % of Budget for CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | | 0.0% | - | 41.4% | - | - | 11.2% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 64.2% | 805,155,475 | 661,150,687 | | | | | 144,004,788 | 17.9% | 82.1% | 60.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.0% | 49,750,900 | 38,561,431 | | | | | 11,189,469 | 22.5% | 77.5% | 87.1% |
| | 701300C-ADDITIONAL GROSS PAY | 3.2% | 40,672,461 | 45,602,023 | | | | | -4,929,561 | -12.1% | 112.1% | 165.4% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 11.1% | 139,307,093 | 98,998,259 | | | | | 40,308,834 | 28.9% | 71.1% | 62.5% |
| | 701500C-OVERTIME PAY | 0.4% | 5,186,402 | 3,404,172 | | | | | 1,782,230 | 34.4% | 65.6% | 87.0% |
| | 701600C-HOLDING FOR PAYROLL EXCEPTIONS | 0.0% | | 9,860 | | | | | -9,860 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 83.0% | 1,040,072,332 | 847,726,432 | | | | | 192,345,900 | 18.5% | 81.5% | 65.0% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.1% | 14,302,112 | 6,692,977 | 2,246,675 | 2,384,306 | 4,630,981 | | 2,978,155 | 20.8% | 79.2% | 24.1% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 3.7% | 46,510,547 | 29,811,708 | 2,211,182 | 575,090 | 2,786,272 | | 13,912,567 | 29.9% | 70.1% | 68.4% |
| | 713100C-OTHER SERVICES & CHARGES | 2.1% | 26,455,488 | 10,887,010 | 5,570,975 | 1,960,822 | 7,531,797 | | 8,036,681 | 30.4% | 69.6% | 31.2% |
| | 713101C-SECURITY SERVICES | 0.0% | 128,408 | 69,697 | 38,585 | 0 | 38,585 | | 20,126 | 15.7% | 84.3% | 0.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 8.6% | 108,016,756 | 51,811,421 | 35,347,146 | 2,597,084 | 37,944,230 | | 18,261,104 | 16.9% | 83.1% | 50.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.4% | 5,487,376 | 4,685,402 | | | | | 801,974 | 14.6% | 85.4% | 37.9% |
| | 714110C-PARTICIPANT PAYROLL | 0.0% | 5,000 | | | | | | 5,000 | 100.0% | 0.0% | - |
| | 715100C-OTHER EXPENSES | 0.0% | 0 | 10,804 | 0 | | 0 | | -10,804 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 204,380 | | | | | -204,380 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.0% | 12,851,761 | 1,694,536 | 6,452,097 | 1,565,695 | 8,017,792 | | 3,139,433 | 24.4% | 75.6% | 24.6% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 2,503 | 1,628 | | | | | 875 | 34.9% | 65.1% | 23.5% |
| | 710000A-NON-PERSONNEL SERVICES | 17.0% | 213,759,950 | 105,869,561 | 51,866,659 | 9,082,998 | 60,949,657 | | 46,940,731 | 22.0% | 78.0% | 47.0% |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 100.0% | 1,253,832,282 | 953,595,993 | 51,866,659 | 9,082,998 | 60,949,657 | | 239,286,631 | 19.1% | 80.9% | 62.0% |
| | % of Budget for GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 0.0% | - | 76.1% | - | - | 4.9% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 0.0% | | 3,821,845 | | -3,821,845 | - | - | 45.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 0.0% | | 811,070 | | -811,070 | - | - | 43.3% |
| | 700000A-PERSONNEL SERVICES | 0.0% | | 4,632,916 | | -4,632,916 | - | - | 45.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.4% | 332,299 | 521,290 | | -188,991 | -56.9% | 156.9% | 9.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 4.8% | 673,907 | 443,431 | | 230,476 | 34.2% | 65.8% | 284.9% |
| | 713100C-OTHER SERVICES & CHARGES | 16.6% | 2,345,474 | 1,098,317 | | 1,247,157 | 53.2% | 46.8% | 52.2% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 19.8% | 2,794,120 | 1,795,978 | | 998,142 | 35.7% | 64.3% | 68.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 55.7% | 7,856,680 | 1,000,000 | | 6,856,680 | 87.3% | 12.7% | 0.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | 194,711 | | -194,711 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.4% | 53,000 | 74,755 | | -21,755 | -41.0% | 141.0% | 515.4% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.3% | 45,000 | 5,131 | | 39,870 | 88.6% | 11.4% | 7.2% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 14,100,480 | 5,133,613 | | 8,966,867 | 63.6% | 36.4% | 63.9% |
| | GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0) | 100.0% | 14,100,480 | 9,766,529 | | 4,333,951 | 30.7% | 69.3% | 52.6% |
| | % of Budget for GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0) | 0.0% | - | 69.3% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 0.0% | 153,233 | 105,533 | | 47,700 | 31.1% | 68.9% | 68.4% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 0.0% | 45,051 | 31,527 | | 13,524 | 30.0% | 70.0% | 66.5% |
| | 700000A-PERSONNEL SERVICES | 0.0% | 198,284 | 137,060 | | 61,224 | 30.9% | 69.1% | 67.9% |
| 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 | 771,023,124 | | 3,647,628 | 0.5% | 99.5% | 62.6% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 775,182,082 | 771,023,124 | | 4,158,958 | 0.5% | 99.5% | 62.6% |
| | GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0) | 100.0% | 775,380,366 | 771,160,184 | | 4,220,182 | 0.5% | 99.5% | 62.6% |
| | % of Budget for GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0) | 0.0% | - | 99.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 10.3% | 118,900,905 | 47,750,222 | | | | | 71,150,683 | 59.8% | 40.2% | 56.1% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.5% | 5,560,872 | 4,055,134 | | | | | 1,505,738 | 27.1% | 72.9% | 29.7% |
| | 701300C-ADDITIONAL GROSS PAY | 1.1% | 12,486,054 | 4,569,982 | | | | | 7,916,072 | 63.4% | 36.6% | 34.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 2.2% | 25,035,801 | 11,878,024 | | | | | 13,157,777 | 52.6% | 47.4% | 65.7% |
| | 701500C-OVERTIME PAY | 0.0% | 105,089 | 50,943 | | | | | 54,146 | 51.5% | 48.5% | 54.2% |
| | 700000A-PERSONNEL SERVICES | 14.0% | 162,088,721 | 68,304,306 | | | | | 93,784,415 | 57.9% | 42.1% | 53.3% |
| | 711100C-SUPPLIES & MATERIALS | 1.5% | 17,369,825 | 1,623,746 | 2,067,884 | 2,293,268 | 4,361,152 | | 11,384,927 | 65.5% | 34.5% | 24.8% |
| Non-Personnel Services | 712100C-ENERGY COMM & BLDG RENTALS | 0.6% | 7,467,898 | 4,393,392 | 48,464 | 867 | 49,330 | | 3,025,176 | 40.5% | 59.5% | 45.3% |
| | 713100C-OTHER SERVICES & CHARGES | 4.2% | 48,756,988 | 5,752,642 | 6,803,106 | 4,637,942 | 11,441,048 | | 31,563,297 | 64.7% | 35.3% | 24.2% |
| | 713101C-SECURITY SERVICES | 0.0% | 316,732 | 94,988 | 74,981 | 0 | 74,981 | | 146,762 | 46.3% | 53.7% | 6.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 16.0% | 185,710,819 | 43,605,058 | 34,001,251 | 5,767,480 | 39,768,730 | | 102,337,031 | 55.1% | 44.9% | 54.5% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 61.4% | 711,341,216 | 219,747,513 | 5,168,054 | 148,750 | 5,316,804 | | 486,276,899 | 68.4% | 31.6% | 26.1% |
| | 714110C-PARTICIPANT PAYROLL | 0.2% | 2,375,000 | 848,468 | | | | | 1,526,532 | 64.3% | 35.7% | 25.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | -24,408 | 0 | | 0 | | 24,408 | - | - | - |
| | 715199C-MISCELLANEOUS EXPENSE NON BUDGETARY | 0.0% | | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 252,888 | | | | | -252,888 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.0% | 23,198,739 | 197,424 | 19,181,292 | 691,816 | 19,873,107 | | 3,128,208 | 13.5% | 86.5% | 31.8% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 6,000 | | | | | | 6,000 | 100.0% | 0.0% | - |
| | 710000A-NON-PERSONNEL SERVICES | 86.0% | 996,543,216 | 276,491,711 | 67,345,030 | 13,540,123 | 80,885,153 | | 639,166,352 | 64.1% | 35.9% | 30.5% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | | 100.0% | 1,158,631,937 | 344,796,017 | 67,345,030 | 13,540,123 | 80,885,153 | | 732,950,767 | 63.3% | 36.7% | 33.3% |
| % of Budget for GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | | 0.0% | - | 29.8% | - | - | 7.0% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|------------------|---------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 59.0% | 1,751,027 | 1,064,486 | | | | 686,541 | 39.2% | 60.8% | 70.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 12.7% | 376,430 | 200,354 | | | | 176,076 | 46.8% | 53.2% | 29.6% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 5,054 | | | | -5,054 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 13.8% | 410,007 | 252,315 | | | | 157,691 | 38.5% | 61.5% | 65.4% |
| | 701500C-OVERTIME PAY | 0.0% | | 30 | | | | -30 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 85.6% | 2,537,464 | 1,522,241 | | | | 1,015,224 | 40.0% | 60.0% | 61.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.7% | 19,500 | 11,465 | | | | 8,035 | 41.2% | 58.8% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 4,000 | | | | | 4,000 | 100.0% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 11.4% | 336,970 | 117,589 | 4,460 | 4,460 | | 214,921 | 63.8% | 36.2% | 23.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 1.6% | 47,250 | 21,562 | 11,991 | 11,991 | | 13,698 | 29.0% | 71.0% | 26.3% |
| | 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% | | 10,082 | | | | -10,082 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.6% | 16,783 | 5,576 | 7,718 | 7,718 | | 3,489 | 20.8% | 79.2% | 49.9% |
| | 710000A-NON-PERSONNEL SERVICES | 14.4% | 428,503 | 166,393 | 24,168 | 24,168 | | 237,941 | 55.5% | 44.5% | 23.7% |
| | GE0-D.C. STATE BOARD OF EDUCATION (GE0) | 100.0% | 2,965,967 | 1,688,634 | 24,168 | 24,168 | | 1,253,165 | 42.3% | 57.7% | 55.8% |
| | % of Budget for GE0-D.C. STATE BOARD OF EDUCATION (GE0) | 0.0% | - | 56.9% | - | 0.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 713200C-CONTRACTUAL SERVICES - OTHER | 0.9% | 950,000 | | | 950,000 | 100.0% | 0.0% | - |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 99.1% | 105,221,783 | 76,641,000 | | 28,580,783 | 27.2% | 72.8% | 71.9% |
| | 714110C-PARTICIPANT PAYROLL | 0.0% | 50,000 | | | 50,000 | 100.0% | 0.0% | - |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 106,221,783 | 76,641,000 | | 29,580,783 | 27.8% | 72.2% | 71.9% |
| | GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0) | 100.0% | 106,221,783 | 76,641,000 | | 29,580,783 | 27.8% | 72.2% | 71.9% |
| | % of Budget for GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0) | 0.0% | - | 72.2% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 40.1% | 610,163 | 473,818 | | | | 136,345 | 22.3% | 77.7% | 49.4% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 10.9% | 165,883 | 52,222 | | | | 113,661 | 68.5% | 31.5% | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | | | - | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 10.0% | 152,105 | 96,359 | | | | 55,746 | 36.6% | 63.4% | 57.0% |
| | 700000A-PERSONNEL SERVICES | 61.0% | 928,151 | 622,399 | | | | 305,751 | 32.9% | 67.1% | 62.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 750 | -2,297 | 0 | 0 | | 3,047 | 406.2% | -306.2% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 1.7% | 26,431 | 0 | 0 | 0 | | 26,431 | 100.0% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 37.1% | 565,229 | 201,475 | 136,540 | 136,540 | | 227,214 | 40.2% | 59.8% | 35.9% |
| | 713101C-SECURITY SERVICES | 0.0% | 58 | | | | | 58 | 100.0% | 0.0% | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 140,673 | | | | -140,673 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 1,000 | | | | | 1,000 | 100.0% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 39.0% | 593,468 | 339,851 | 136,540 | 136,540 | | 117,077 | 19.7% | 80.3% | 35.5% |
| | GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0) | 100.0% | 1,521,619 | 962,250 | 136,540 | 136,540 | | 422,829 | 27.8% | 72.2% | 52.3% |
| | % of Budget for GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0) | 0.0% | - | 63.2% | - | 9.0% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 3.1% | 1,550,484 | 991,098 | | | | 559,386 | 36.1% | 63.9% | 56.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.4% | 188,173 | 124,974 | | | | 63,199 | 33.6% | 66.4% | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 5,987 | | | | -5,987 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 1.0% | 486,824 | 281,429 | | | | 205,395 | 42.2% | 57.8% | 50.5% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 4.4% | 2,225,481 | 1,403,488 | | | | 821,993 | 36.9% | 63.1% | 61.1% |
| Non-Personnel Services | 713200C-CONTRACTUAL SERVICES - OTHER | 2.2% | 1,100,000 | 895,202 | 204,798 | 204,798 | | 0 | 0.0% | 100.0% | 100.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 93.5% | 47,446,111 | 34,249,900 | 24,342 | 24,342 | | 13,171,869 | 27.8% | 72.2% | 67.4% |
| | 710000A-NON-PERSONNEL SERVICES | 95.6% | 48,546,111 | 35,145,102 | 229,140 | 229,140 | | 13,171,869 | 27.1% | 72.9% | 68.0% |
| | GN0-NON-PUBLIC TUITION (GN0) | 100.0% | 50,771,591 | 36,548,589 | 229,140 | 229,140 | | 13,993,862 | 27.6% | 72.4% | 67.7% |
| | % of Budget for GN0-NON-PUBLIC TUITION (GN0) | 0.0% | - | 72.0% | - | 0.5% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|--------------------|-------------------|-------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 22.7% | 32,033,185 | 21,850,559 | | | | | 10,182,626 | 31.8% | 68.2% | 66.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 28.2% | 39,778,469 | 31,275,522 | | | | | 8,502,947 | 21.4% | 78.6% | 59.4% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 2,052,964 | | | | | -2,052,964 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 15.5% | 21,864,673 | 14,771,077 | | | | | 7,093,596 | 32.4% | 67.6% | 59.9% |
| | 701500C-OVERTIME PAY | 2.5% | 3,500,000 | 5,567,605 | | | | | -2,067,605 | -59.1% | 159.1% | 134.6% |
| | 700000A-PERSONNEL SERVICES | 69.0% | 97,176,327 | 75,517,726 | | | | | 21,658,601 | 22.3% | 77.7% | 67.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 665,000 | 197,150 | 416,683 | | 416,683 | | 51,167 | 7.7% | 92.3% | 23.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 5.4% | 7,575,390 | 4,322,040 | 17,708 | | 17,708 | | 3,235,642 | 42.7% | 57.3% | 33.2% |
| | 713100C-OTHER SERVICES & CHARGES | 1.4% | 1,970,618 | 1,156,200 | 734,813 | 0 | 734,813 | | 79,606 | 4.0% | 96.0% | 53.9% |
| | 713101C-SECURITY SERVICES | 1.4% | 2,016,249 | 1,198,560 | 749,485 | 0 | 749,485 | | 68,203 | 3.4% | 96.6% | 55.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 21.2% | 29,851,340 | 10,084,734 | 12,888,500 | 227,859 | 13,116,359 | 217,159 | 6,433,088 | 21.6% | 78.4% | 40.9% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.1% | 93,000 | 11,114 | 50,000 | 0 | 50,000 | | 31,886 | 34.3% | 65.7% | 7.1% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -97 | | | | | 97 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.1% | 1,576,512 | 1,054,442 | 306,384 | 39,198 | 345,582 | | 176,487 | 11.2% | 88.8% | 34.9% |
| | 710000A-NON-PERSONNEL SERVICES | 31.0% | 43,748,108 | 18,024,143 | 15,163,574 | 267,057 | 15,430,630 | 217,159 | 10,076,176 | 23.0% | 77.0% | 39.9% |
| | GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 100.0% | 140,924,435 | 93,541,869 | 15,163,574 | 267,057 | 15,430,630 | 217,159 | 31,734,776 | 22.5% | 77.5% | 60.9% |
| | % of Budget for GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 0.0% | - | 66.4% | - | - | 10.9% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
| Personnel Services | 701100C-CONTINUING FULL TIME | 16.2% | 5,188,162 | 2,678,711 | | | | | 2,509,451 | 48.4% | 51.6% | 70.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.3% | 101,895 | 66,539 | | | | | 35,356 | 34.7% | 65.3% | 65.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 33,576 | | | | | -33,576 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 3.4% | 1,098,199 | 550,768 | | | | | 547,432 | 49.8% | 50.2% | 151.7% |
| | 700000A-PERSONNEL SERVICES | 19.9% | 6,388,256 | 3,329,595 | | | | | 3,058,662 | 47.9% | 52.1% | 78.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 6,500 | 5,461 | 0 | | 0 | | 1,039 | 16.0% | 84.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 8.8% | 2,827,394 | 623,794 | 143,749 | 247,750 | 391,499 | | 1,812,101 | 64.1% | 35.9% | 19.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 2.0% | 658,135 | 645,588 | 5,000 | | 5,000 | | 7,547 | 1.1% | 98.9% | 23.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 69.1% | 22,190,050 | 14,885,722 | 6,401,191 | 0 | 6,401,191 | | 903,138 | 4.1% | 95.9% | 87.5% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 13,426 | | | | | -13,426 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 34,921 | 3,478 | | | | | 31,443 | 90.0% | 10.0% | 0.0% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 2,531 | | 0 | | 0 | | 2,531 | 100.0% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 80.1% | 25,719,532 | 16,177,469 | 6,549,940 | 247,750 | 6,797,690 | | 2,744,373 | 10.7% | 89.3% | 80.2% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | | 100.0% | 32,107,788 | 19,507,063 | 6,549,940 | 247,750 | 6,797,690 | | 5,803,035 | 18.1% | 81.9% | 80.0% |
| % of Budget for GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | | 0.0% | - | 60.8% | - | - | 21.2% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 50,224,000 | 50,103,407 | | 120,593 | 0.2% | 99.8% | 99.8% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 50,224,000 | 50,103,407 | | 120,593 | 0.2% | 99.8% | 99.8% |
| | GX0-TEACHERS' RETIREMENT SYSTEM (GX0) | 100.0% | 50,224,000 | 50,103,407 | | 120,593 | 0.2% | 99.8% | 99.8% |
| | % of Budget for GX0-TEACHERS' RETIREMENT SYSTEM (GX0) | 0.0% | - | 99.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|-------------------|------------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 41.0% | 38,803,627 | 21,931,575 | | | | | 16,872,051 | 43.5% | 56.5% | 62.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 8.6% | 8,169,610 | 4,547,358 | | | | | 3,622,252 | 44.3% | 55.7% | 37.6% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 128,763 | 901,475 | | | | | -772,712 | -600.1% | 700.1% | 724.0% |
| | 701400C-FRINGER BENEFITS - CURR PERSONNEL | 12.8% | 12,083,102 | 6,770,579 | | | | | 5,312,522 | 44.0% | 56.0% | 53.5% |
| | 701500C-OVERTIME PAY | 0.3% | 296,863 | 698,977 | | | | | -402,114 | -135.5% | 235.5% | 221.8% |
| | 700000A-PERSONNEL SERVICES | 62.8% | 59,481,965 | 34,849,964 | | | | | 24,632,001 | 41.4% | 58.6% | 59.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.7% | 1,643,892 | 959,789 | 276,557 | 36,404 | 312,961 | | 371,143 | 22.6% | 77.4% | 45.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.2% | 192,339 | 3,364 | 44,665 | 0 | 44,665 | | 144,310 | 75.0% | 25.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.5% | 1,454,667 | 703,369 | 137,450 | 11,075 | 148,525 | | 602,772 | 41.4% | 58.6% | 32.8% |
| | 713101C-SECURITY SERVICES | 1.7% | 1,609,268 | 533,835 | 1,075,433 | 0 | 1,075,433 | | 0 | 0.0% | 100.0% | 0.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 24.4% | 23,152,051 | 3,989,098 | 3,983,196 | 209,000 | 4,192,196 | 6,500,000 | 8,470,757 | 36.6% | 63.4% | 51.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 4.9% | 4,604,975 | 1,257,392 | 1,042,500 | 50,000 | 1,092,500 | | 2,255,083 | 49.0% | 51.0% | 43.9% |
| | 714110C-PARTICIPANT PAYROLL | 0.0% | | 18,000 | | | | | -18,000 | - | - | - |
| | 715100C-OTHER EXPENSES | 0.0% | | 2,500 | | | | | -2,500 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 122,642 | | | | | -122,642 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.8% | 2,605,832 | 199,726 | 187,701 | 654,799 | 842,501 | | 1,563,605 | 60.0% | 40.0% | 34.3% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | | -11,673 | | | | | 11,673 | - | - | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 37.2% | 35,263,023 | 7,778,040 | 6,747,503 | 961,278 | 7,708,781 | 6,500,000 | 13,276,202 | 37.6% | 62.4% | 45.4% |
| | HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 100.0% | 94,744,988 | 42,628,004 | 6,747,503 | 961,278 | 7,708,781 | 6,500,000 | 37,908,203 | 40.0% | 60.0% | 55.0% |
| | % of Budget for HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 0.0% | - | 45.0% | - | - | 8.1% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Other Consumption | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved 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 - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 18.4% | 11,981,747 | 6,916,623 | | | | | 5,065,123 | 42.3% | 57.7% | 62.1% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.6% | 362,955 | 144,506 | | | | | 218,449 | 60.2% | 39.8% | 62.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 117,973 | | | | | -117,973 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 4.6% | 2,975,704 | 1,725,260 | | | | | 1,250,444 | 42.0% | 58.0% | 62.7% |
| | 701500C-OVERTIME PAY | 0.0% | | 55,898 | | | | | -55,898 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 23.5% | 15,320,406 | 8,960,261 | | | | | 6,360,145 | 41.5% | 58.5% | 64.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 90,092 | 28,696 | 13,093 | | 13,093 | | 48,304 | 53.6% | 46.4% | 42.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.4% | 288,991 | 10,000 | 0 | 0 | 0 | | 278,991 | 96.5% | 3.5% | 23.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.6% | 1,036,691 | 33,027 | 10,263 | | 10,263 | | 993,402 | 95.8% | 4.2% | 42.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 19.1% | 12,409,962 | 4,296,839 | 4,832,240 | 1,525,575 | 6,357,815 | | 1,755,308 | 14.1% | 85.9% | 61.3% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 54.9% | 35,753,872 | 18,764,708 | 12,820,186 | 0 | 12,820,186 | | 4,168,978 | 11.7% | 88.3% | 86.8% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 17,755 | | | | | -17,755 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.4% | 239,416 | 109,053 | 59,348 | 0 | 59,348 | | 71,015 | 29.7% | 70.3% | 95.2% |
| | 710000A-NON-PERSONNEL SERVICES | 76.5% | 49,819,025 | 23,260,077 | 17,735,130 | 1,525,575 | 19,260,705 | | 7,298,243 | 14.6% | 85.4% | 79.0% |
| | BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 100.0% | 65,139,430 | 32,220,338 | 17,735,130 | 1,525,575 | 19,260,705 | | 13,658,388 | 21.0% | 79.0% | 75.8% |
| | % of Budget for BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 0.0% | - | 49.5% | - | - | 29.6% | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

DU0-MEDICAID RESERVE (DU0)

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



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|--------------------|--------------------|-------------------|------------------|---|------------------------|--------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 16.6% | 64,465,299 | 33,857,657 | | | | | 30,607,643 | 47.5% | 52.5% | 45.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 5.6% | 21,902,148 | 12,642,686 | | | | | 9,259,462 | 42.3% | 57.7% | 67.3% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | 24,282 | 584,497 | | | | | -560,215 | -2,307.1% | 2,407.1% | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 5.2% | 20,132,387 | 10,409,716 | | | | | 9,722,672 | 48.3% | 51.7% | 52.6% |
| | 701500C-OVERTIME PAY | 0.0% | | 183,219 | | | | | -183,219 | - | - | 244.8% |
| | 700000A-PERSONNEL SERVICES | 27.4% | 106,524,117 | 57,677,774 | | | | | 48,846,343 | 45.9% | 54.1% | 51.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.2% | 4,617,486 | -295,290 | 994,098 | 49,835 | 1,043,933 | | 3,868,843 | 83.8% | 16.2% | 28.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 4.4% | 17,230,180 | 10,196,447 | 312,601 | 38,082 | 350,683 | | 6,683,050 | 38.8% | 61.2% | 52.5% |
| | 713100C-OTHER SERVICES & CHARGES | 3.3% | 12,830,867 | 1,507,805 | 1,245,716 | 17,905 | 1,263,621 | | 10,059,441 | 78.4% | 21.6% | 13.4% |
| | 713101C-SECURITY SERVICES | 0.1% | 431,946 | 46,437 | 187,102 | 5,609 | 192,711 | | 192,799 | 44.6% | 55.4% | 43.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 27.2% | 105,527,029 | 24,552,282 | 21,519,867 | 2,573,493 | 24,093,360 | | 56,881,388 | 53.9% | 46.1% | 41.6% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 35.4% | 137,633,476 | 55,362,969 | 52,702,528 | 26,719 | 52,729,246 | | 29,541,260 | 21.5% | 78.5% | 56.6% |
| | 715100C-OTHER EXPENSES | 0.1% | 400,910 | 0 | 0 | | 0 | | 400,910 | 100.0% | 0.0% | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 77,656 | | | | | -77,656 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.8% | 3,143,059 | 109,006 | -173,720 | 712,686 | 538,966 | | 2,495,087 | 79.4% | 20.6% | 30.8% |
| | 710000A-NON-PERSONNEL SERVICES | 72.6% | 281,814,954 | 91,557,313 | 76,788,192 | 3,424,328 | 80,212,520 | | 110,045,121 | 39.0% | 61.0% | 45.6% |
| | HC0-DEPARTMENT OF HEALTH (HC0) | 100.0% | 388,339,071 | 149,235,087 | 76,788,192 | 3,424,328 | 80,212,520 | | 158,891,464 | 40.9% | 59.1% | 47.0% |
| | % of Budget for HC0-DEPARTMENT OF HEALTH (HC0) | 0.0% | - | 38.4% | - | - | 20.7% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 68.4% | 1,693,706 | 1,023,548 | | | | 670,158 | 39.6% | 60.4% | 61.3% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 4.3% | 106,627 | 71,475 | | | | 35,152 | 33.0% | 67.0% | 89.1% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | | | | | - | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 11.0% | 271,557 | 201,987 | | | | 69,570 | 25.6% | 74.4% | 59.1% |
| | 700000A-PERSONNEL SERVICES | 83.7% | 2,071,890 | 1,297,010 | | | | 774,880 | 37.4% | 62.6% | 62.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.9% | 46,000 | | | | | 46,000 | 100.0% | 0.0% | 0.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 1.3% | 31,715 | 12,955 | 1,366 | 1,366 | | 17,393 | 54.8% | 45.2% | 35.3% |
| | 713100C-OTHER SERVICES & CHARGES | 10.5% | 260,326 | 22,263 | | | | 238,063 | 91.4% | 8.6% | 5.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.7% | 16,818 | | 286 | 286 | | 16,532 | 98.3% | 1.7% | 1.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 33,514 | | | | -33,514 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.0% | 50,000 | | | | | 50,000 | 100.0% | 0.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 16.3% | 404,859 | 68,733 | 1,652 | 1,652 | | 334,474 | 82.6% | 17.4% | 6.8% |
| | HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0) | 100.0% | 2,476,750 | 1,365,743 | 1,652 | 1,652 | | 1,109,354 | 44.8% | 55.2% | 56.8% |
| | % of Budget for HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0) | 0.0% | - | 55.1% | - | 0.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

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

HS0-SECTION 103 JUDGMENTS-HUMAN SERVICES (HS0)

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

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|---------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 0.9% | 40,414,225 | 22,446,727 | | | | | 17,967,498 | 44.5% | 55.5% | 55.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.1% | 3,303,093 | 1,149,027 | | | | | 2,154,065 | 65.2% | 34.8% | 27.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 198,048 | | | | | -198,048 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 0.2% | 9,648,429 | 5,313,439 | | | | | 4,334,990 | 44.9% | 55.1% | 53.2% |
| | 701500C-OVERTIME PAY | 0.0% | | 57,416 | | | | | -57,416 | - | - | - |
| | 700000A-PERSONNEL SERVICES | 1.2% | 53,365,747 | 29,164,657 | | | | | 24,201,090 | 45.3% | 54.7% | 53.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 346,478 | 50,508 | 24,176 | 0 | 24,176 | | 271,793 | 78.4% | 21.6% | 9.3% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 2,430,003 | 1,528,647 | 181,309 | 7,127 | 188,436 | 0 | 712,920 | 29.3% | 70.7% | 71.5% |
| | 713100C-OTHER SERVICES & CHARGES | 0.1% | 5,063,983 | 1,953,038 | 695,975 | 10,604 | 706,579 | | 2,404,366 | 47.5% | 52.5% | 12.0% |
| | 713101C-SECURITY SERVICES | 0.0% | 132,995 | 43,026 | 91 | | 91 | | 89,879 | 67.6% | 32.4% | 55.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 8.5% | 387,906,171 | 88,556,576 | 111,919,371 | 2,294,289 | 114,213,661 | 1,700,000 | 183,435,934 | 47.3% | 52.7% | 61.8% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 89.8% | 4,122,947,773 | 2,600,138,982 | 5,149,549 | 0 | 5,149,549 | | 1,517,659,243 | 36.8% | 63.2% | 61.0% |
| | 714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY | 0.0% | | 677,978,001 | | | | | -677,978,001 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 1,240 | | | | | -1,240 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.4% | 18,266,996 | 5,816,099 | 1,035,296 | 96,541 | 1,131,837 | | 11,319,059 | 62.0% | 38.0% | 47.7% |
| | 710000A-NON-PERSONNEL SERVICES | 98.8% | 4,537,094,399 | 3,376,066,118 | 119,005,767 | 2,408,561 | 121,414,328 | 1,700,000 | 1,037,913,953 | 22.9% | 77.1% | 86.6% |
| | HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 100.0% | 4,590,460,146 | 3,405,230,775 | 119,005,767 | 2,408,561 | 121,414,328 | 1,700,000 | 1,062,115,043 | 23.1% | 76.9% | 86.3% |
| | % of Budget for HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 0.0% | - | 74.2% | - | - | 2.6% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved 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 - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|----------------------|--------------------|--------------------|------------------|---|------------------------|--------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 10.6% | 119,854,409 | 68,673,251 | | | | | 51,181,157 | 42.7% | 57.3% | 55.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.3% | 14,992,392 | 8,894,878 | | | | | 6,097,514 | 40.7% | 59.3% | 80.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | -39,574 | 427,081 | | | | | -466,655 | 1,179.2% | -1,079.2% | 3,730.6% |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 3.1% | 34,823,051 | 19,548,878 | | | | | 15,274,173 | 43.9% | 56.1% | 56.8% |
| | 701500C-OVERTIME PAY | 0.0% | -14,956 | 5,132,348 | | | | | -5,147,304 | 34,416.8% | -34,316.8% | 6,537.0% |
| | 700000A-PERSONNEL SERVICES | 15.1% | 169,615,322 | 102,676,437 | | | | | 66,938,885 | 39.5% | 60.5% | 59.4% |
| | | | | | | | | | | | | |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 339,009 | 51,582 | 80,837 | 0 | 80,837 | | 206,590 | 60.9% | 39.1% | 33.4% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 4.1% | 45,852,060 | 28,926,400 | 3,068,378 | 57,040 | 3,125,418 | | 13,800,242 | 30.1% | 69.9% | 62.4% |
| | 713100C-OTHER SERVICES & CHARGES | 0.8% | 8,805,204 | 2,689,061 | 693,631 | 274,445 | 968,075 | | 5,148,068 | 58.5% | 41.5% | 36.5% |
| | 713101C-SECURITY SERVICES | 1.7% | 18,950,146 | 14,538,762 | 2,435,536 | 577,116 | 3,012,652 | | 1,398,732 | 7.4% | 92.6% | 51.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 13.1% | 147,805,552 | 35,881,811 | 14,779,668 | 408,896 | 15,188,563 | | 96,735,178 | 65.4% | 34.6% | 44.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 64.1% | 722,106,454 | 438,898,533 | 143,261,467 | 275,000 | 143,536,467 | | 139,671,454 | 19.3% | 80.7% | 63.7% |
| | 714110C-PARTICIPANT PAYROLL | 0.0% | 27,500 | 0 | | | | | 27,500 | 100.0% | 0.0% | 0.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 36,769 | | | | | -36,769 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.1% | 12,816,363 | 655,951 | 129,945 | 709 | 130,654 | | 12,029,758 | 93.9% | 6.1% | 23.1% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 291,026 | 75,661 | 203,152 | | 203,152 | | 12,214 | 4.2% | 95.8% | 65.8% |
| | 710000A-NON-PERSONNEL SERVICES | 84.9% | 956,993,313 | 521,754,529 | 164,652,612 | 1,593,206 | 166,245,818 | | 268,992,967 | 28.1% | 71.9% | 62.5% |
| | JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 100.0% | 1,126,608,636 | 624,430,965 | 164,652,612 | 1,593,206 | 166,245,818 | | 335,931,852 | 29.8% | 70.2% | 62.0% |
| | % of Budget for JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 0.0% | - | 55.4% | - | - | 14.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May YTD

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

JF0-DC ENERGY OFFICE (JF0)

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

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 19.1% | 38,860,557 | 25,433,397 | | | | | 13,427,161 | 34.6% | 65.4% | 65.4% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.4% | 905,056 | 645,369 | | | | | 259,686 | 28.7% | 71.3% | 128.4% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | 47,240 | 379,279 | | | | | -332,039 | -702.9% | 802.9% | 389.4% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 4.9% | 10,030,693 | 6,310,954 | | | | | 3,719,739 | 37.1% | 62.9% | 63.8% |
| | 701500C-OVERTIME PAY | 0.0% | 79,600 | 106,733 | | | | | -27,133 | -34.1% | 134.1% | 247.7% |
| | 700000A-PERSONNEL SERVICES | 24.5% | 49,923,146 | 32,875,732 | | | | | 17,047,414 | 34.1% | 65.9% | 66.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 158,000 | 13,255 | 25,000 | 0 | 25,000 | | 119,745 | 75.8% | 24.2% | 36.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 2.7% | 5,417,710 | 3,664,517 | 90,882 | 5,301 | 96,183 | | 1,657,009 | 30.6% | 69.4% | 66.2% |
| | 713100C-OTHER SERVICES & CHARGES | 2.9% | 5,883,550 | 2,591,096 | 1,588,525 | 0 | 1,588,525 | | 1,703,929 | 29.0% | 71.0% | 68.3% |
| | 713101C-SECURITY SERVICES | 0.2% | 370,473 | 155,548 | 14,361 | 0 | 14,361 | | 200,564 | 54.1% | 45.9% | 74.9% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.6% | 1,240,263 | 368,630 | 583,376 | 0 | 583,376 | | 288,257 | 23.2% | 76.8% | 83.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 68.9% | 140,307,389 | 90,394,945 | 11,391,246 | 66,366 | 11,457,612 | | 38,454,832 | 27.4% | 72.6% | 30.5% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | 0 | | 0 | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -13,022 | | | | | 13,022 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 146,806 | 59,393 | 0 | 0 | 0 | | 87,413 | 59.5% | 40.5% | 35.9% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.1% | 142,297 | 84,698 | 15,329 | | 15,329 | | 42,271 | 29.7% | 70.3% | 25.8% |
| | 710000A-NON-PERSONNEL SERVICES | 75.5% | 153,666,488 | 97,319,060 | 13,708,720 | 71,667 | 13,780,387 | | 42,567,041 | 27.7% | 72.3% | 34.0% |
| | JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 100.0% | 203,589,634 | 130,194,792 | 13,708,720 | 71,667 | 13,780,387 | | 59,614,456 | 29.3% | 70.7% | 42.1% |
| | % of Budget for JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 0.0% | - | 63.9% | - | - | 6.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 54.0% | 642,850 | 312,418 | | | | | 330,432 | 51.4% | 48.6% | 53.7% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 99,117 | | | | | -99,117 | - | - | - |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 8,352 | | | | | -8,352 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 11.7% | 139,271 | 81,972 | | | | | 57,299 | 41.1% | 58.9% | 40.3% |
| | 700000A-PERSONNEL SERVICES | 65.7% | 782,121 | 501,860 | | | | | 280,261 | 35.8% | 64.2% | 65.4% |
| 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 | 22,676 | 12,645 | | 12,645 | | -27,320 | -341.5% | 441.5% | 0.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 25.7% | 306,000 | 205,789 | 58,780 | 13,000 | 71,780 | | 28,431 | 9.3% | 90.7% | - |
| | 710000A-NON-PERSONNEL SERVICES | 34.3% | 408,463 | 228,465 | 71,425 | 13,000 | 84,425 | | 95,573 | 23.4% | 76.6% | 0.0% |
| | JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0) | 100.0% | 1,190,584 | 730,325 | 71,425 | 13,000 | 84,425 | | 375,834 | 31.6% | 68.4% | 43.3% |
| | % of Budget for JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0) | 0.0% | - | 61.3% | - | - | 7.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 29.4% | 72,652,628 | 49,206,663 | | | | | 23,445,965 | 32.3% | 67.7% | 61.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.1% | 124,322 | 161,179 | | | | | -36,857 | -29.6% | 129.6% | 38.4% |
| | 701300C-ADDITIONAL GROSS PAY | 0.4% | 968,159 | 1,432,497 | | | | | -464,339 | -48.0% | 148.0% | 125.6% |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 8.0% | 19,722,552 | 12,235,842 | | | | | 7,486,710 | 38.0% | 62.0% | 58.5% |
| | 701500C-OVERTIME PAY | 0.6% | 1,600,000 | 1,464,668 | | | | | 135,332 | 8.5% | 91.5% | 96.8% |
| | 700000A-PERSONNEL SERVICES | 38.4% | 95,067,660 | 64,500,849 | | | | | 30,566,811 | 32.2% | 67.8% | 62.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 78,161 | 10,130 | 6,988 | | 6,988 | | 61,043 | 78.1% | 21.9% | 15.1% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 4.2% | 10,323,788 | 6,326,735 | 481,631 | 9,618 | 491,249 | | 3,505,804 | 34.0% | 66.0% | 64.0% |
| | 713100C-OTHER SERVICES & CHARGES | 1.3% | 3,159,872 | 1,062,041 | 345,102 | 4,000 | 349,102 | | 1,748,729 | 55.3% | 44.7% | 41.7% |
| | 713101C-SECURITY SERVICES | 1.0% | 2,422,530 | 1,135,938 | 153,003 | 0 | 153,003 | | 1,133,589 | 46.8% | 53.2% | 78.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 15.3% | 37,749,511 | 7,743,947 | 13,004,193 | 626,911 | 13,631,104 | | 16,374,460 | 43.4% | 56.6% | 27.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 39.6% | 98,100,254 | 56,654,519 | 6,679,771 | 152,330 | 6,832,101 | | 34,613,634 | 35.3% | 64.7% | 58.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 17,633 | | | | | -17,633 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.1% | 146,557 | 36,484 | 29,310 | | 29,310 | | 80,763 | 55.1% | 44.9% | 81.0% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.2% | 405,000 | 143,130 | 190,915 | 0 | 190,915 | | 70,955 | 17.5% | 82.5% | 70.5% |
| | 710000A-NON-PERSONNEL SERVICES | 61.6% | 152,385,674 | 73,130,557 | 20,890,913 | 792,859 | 21,683,772 | | 57,571,344 | 37.8% | 62.2% | 51.2% |
| | RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 100.0% | 247,453,333 | 137,631,406 | 20,890,913 | 792,859 | 21,683,772 | | 88,138,155 | 35.6% | 64.4% | 55.6% |
| | % of Budget for RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 0.0% | - | 55.6% | - | - | 8.8% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 26.1% | 113,424,936 | 84,027,543 | | | | | 29,397,393 | 25.9% | 74.1% | 65.9% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.2% | 9,506,715 | 6,139,384 | | | | | 3,367,332 | 35.4% | 64.6% | 51.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.9% | 4,107,603 | 4,776,981 | | | | | -669,377 | -16.3% | 116.3% | 131.8% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 7.8% | 34,095,051 | 21,292,348 | | | | | 12,802,703 | 37.6% | 62.4% | 56.2% |
| | 701500C-OVERTIME PAY | 0.3% | 1,513,655 | 10,096,864 | | | | | -8,583,209 | -567.1% | 667.1% | 102.3% |
| | 700000A-PERSONNEL SERVICES | 37.4% | 162,647,961 | 126,333,119 | | | | | 36,314,841 | 22.3% | 77.7% | 66.2% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 2.1% | 9,276,787 | 3,647,480 | 1,086,116 | 81,274 | 1,167,390 | | 4,461,917 | 48.1% | 51.9% | 37.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 2.6% | 11,204,833 | 6,727,396 | 290,911 | 35,155 | 326,067 | | 4,151,371 | 37.0% | 63.0% | 53.0% |
| | 713100C-OTHER SERVICES & CHARGES | 6.6% | 28,507,358 | 10,416,657 | 11,201,746 | 454,751 | 11,656,496 | | 6,434,205 | 22.6% | 77.4% | 41.2% |
| | 713101C-SECURITY SERVICES | 1.3% | 5,623,852 | 2,852,552 | 32,176 | 0 | 32,176 | | 2,739,124 | 48.7% | 51.3% | 50.3% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 14.1% | 61,279,933 | 16,993,415 | 17,098,822 | 3,193,074 | 20,291,896 | 62,500 | 23,932,122 | 39.1% | 60.9% | 49.4% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 35.6% | 154,622,602 | 73,846,515 | 34,622,070 | 4,997,536 | 39,619,606 | | 41,156,482 | 26.6% | 73.4% | 41.6% |
| | 715100C-OTHER EXPENSES | 0.0% | | -4,401 | 0 | | 0 | | 4,401 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 66,296 | | | | | -66,296 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 0.4% | 1,636,916 | 355,695 | 97,440 | 0 | 97,440 | | 1,183,781 | 72.3% | 27.7% | 19.4% |
| | 710000A-NON-PERSONNEL SERVICES | 62.6% | 272,152,283 | 114,901,605 | 64,429,282 | 8,761,789 | 73,191,071 | 62,500 | 83,997,106 | 30.9% | 69.1% | 43.6% |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 100.0% | 434,800,243 | 241,234,725 | 64,429,282 | 8,761,789 | 73,191,071 | 62,500 | 120,311,948 | 27.7% | 72.3% | 52.6% |
| | % of Budget for RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 0.0% | - | 55.5% | - | - | 16.8% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 65.9% | 765,971 | 286,675 | | 479,296 | 62.6% | 37.4% | 52.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 1,385 | | -1,385 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 15.8% | 183,940 | 80,438 | | 103,501 | 56.3% | 43.7% | 89.0% |
| | 700000A-PERSONNEL SERVICES | 81.7% | 949,911 | 368,498 | | 581,413 | 61.2% | 38.8% | 57.4% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.4% | 15,809 | 2,565 | | 13,244 | 83.8% | 16.2% | 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 | 300 | | 136,075 | 99.8% | 0.2% | 0.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -1,002 | | 1,002 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 18.3% | 212,184 | 1,863 | | 210,321 | 99.1% | 0.9% | 0.0% |
| | RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0) | 100.0% | 1,162,095 | 370,362 | | 791,733 | 68.1% | 31.9% | 43.7% |
| | % of Budget for RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0) | 0.0% | - | 31.9% | - | - | - | - | - |

(O) Operations and Infrastructure

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 9.0% | 237,068,587 | 70,669,175 | | | | 6,861,647 | 159,537,766 | 67.3% | 32.7% | 68.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | -305,184 | 4,837,521 | | | | | -5,142,706 | 1,685.1% | -1,585.1% | 87.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | -1,040,518 | 1,252,535 | | | | | -2,293,053 | 220.4% | -120.4% | 294.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 0.8% | 19,659,908 | 17,909,952 | | | | 14,839,672 | -13,089,716 | -66.6% | 166.6% | 75.8% |
| | 701500C-OVERTIME PAY | -0.6% | -15,704,971 | 3,690,332 | | | | | -19,395,304 | 123.5% | -23.5% | 116.6% |
| | 700000A-PERSONNEL SERVICES | 9.1% | 239,677,821 | 98,359,515 | | | | 21,701,318 | 119,616,988 | 49.9% | 50.1% | 72.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 1,292,370 | 625,289 | 373,396 | 15,000 | 388,396 | | 278,685 | 21.6% | 78.4% | 61.2% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.2% | 6,496,034 | 4,565,084 | 1,537,970 | 0 | 1,537,970 | | 392,980 | 6.0% | 94.0% | 56.2% |
| | 713100C-OTHER SERVICES & CHARGES | 0.1% | 1,743,602 | 2,007,126 | 2,224,125 | 1,037,991 | 3,262,115 | 0 | -3,525,639 | -202.2% | 302.2% | 46.8% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 88.2% | 2,312,757,409 | 246,634,003 | 505,071,084 | 23,714,361 | 528,785,445 | 214,353,987 | 1,322,983,974 | 57.2% | 42.8% | 53.1% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.2% | 3,941,873 | 377,796 | 619,268 | 25,000 | 644,268 | | 2,919,809 | 74.1% | 25.9% | 85.9% |
| | 715100C-OTHER EXPENSES | 0.0% | -71,828 | | | | | | -71,828 | 100.0% | 0.0% | 4,991.8% |
| | 715199C-MISCELLANEOUS EXPENSE NON BUDGETARY | 0.0% | 0 | | | | | | 0 | 100.0% | 0.0% | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -7,909 | | | | | 7,909 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.0% | 27,379,300 | 187,553 | 42,670 | 447,897 | 490,567 | 22,683,749 | 4,017,432 | 14.7% | 85.3% | 8.5% |
| | 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% | 2,381,429,354 | 276,361,567 | 509,868,513 | 25,240,248 | 535,108,761 | 237,037,736 | 1,332,921,289 | 56.0% | 44.0% | 53.8% |
| | KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 100.0% | 2,621,107,175 | 374,721,082 | 509,868,513 | 25,240,248 | 535,108,761 | 258,739,055 | 1,452,538,277 | 55.4% | 44.6% | 56.4% |
| | % of Budget for KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 0.0% | - | 14.3% | - | - | 20.4% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|-------------------|-------------------|------------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 44.3% | 20,754,981 | 11,984,794 | | | | | 8,770,187 | 42.3% | 57.7% | 58.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.2% | 582,957 | 213,810 | | | | | 369,148 | 63.3% | 36.7% | 42.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 24,095 | 172,991 | | | | | -148,896 | -618.0% | 718.0% | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 11.1% | 5,205,219 | 2,830,856 | | | | | 2,374,363 | 45.6% | 54.4% | 51.0% |
| | 701500C-OVERTIME PAY | 0.3% | 125,000 | 40,879 | | | | | 84,121 | 67.3% | 32.7% | 76.9% |
| | 700000A-PERSONNEL SERVICES | 56.9% | 26,692,252 | 15,243,329 | | | | | 11,448,923 | 42.9% | 57.1% | 57.4% |
| | | | | | | | | | | | | |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.7% | 318,750 | 83,120 | 101,265 | 0 | 101,265 | | 134,366 | 42.2% | 57.8% | 31.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.3% | 118,295 | 0 | 0 | 0 | 0 | | 118,295 | 100.0% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 7.1% | 3,340,272 | 452,195 | 434,998 | 0 | 434,998 | | 2,453,078 | 73.4% | 26.6% | 34.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 33.1% | 15,508,611 | 2,849,414 | 4,216,051 | 30,794 | 4,246,845 | | 8,412,351 | 54.2% | 45.8% | 79.7% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.3% | 125,000 | | | 0 | 0 | | 125,000 | 100.0% | 0.0% | 0.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | | | | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -12,271 | | | | | 12,271 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.3% | 610,137 | 11,011 | 100,732 | 310,217 | 410,948 | | 188,177 | 30.8% | 69.2% | 30.3% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.4% | 166,000 | 16,353 | 38,667 | 0 | 38,667 | | 110,979 | 66.9% | 33.1% | 62.8% |
| | 719399C-INTERFUND TRANSFERS OUT NON BUDGETARY | 0.0% | | | | | | | - | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 43.1% | 20,187,064 | 3,399,822 | 4,891,713 | 341,011 | 5,232,724 | | 11,554,518 | 57.2% | 42.8% | 90.2% |
| | CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0) | 100.0% | 46,879,316 | 18,643,152 | 4,891,713 | 341,011 | 5,232,724 | | 23,003,441 | 49.1% | 50.9% | 68.4% |
| | % of Budget for CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0) | 0.0% | - | 39.8% | - | - | 11.2% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 48.6% | 34,320,108 | 20,878,044 | | | | | 13,442,064 | 39.2% | 60.8% | 59.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.5% | 1,791,620 | 727,360 | | | | | 1,064,260 | 59.4% | 40.6% | 8.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 364,445 | | | | | -364,445 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 12.4% | 8,775,333 | 4,782,797 | | | | | 3,992,536 | 45.5% | 54.5% | 47.8% |
| | 701500C-OVERTIME PAY | 0.1% | 100,000 | 74,250 | | | | | 25,750 | 25.8% | 74.2% | 34.4% |
| | 700000A-PERSONNEL SERVICES | 63.7% | 44,987,061 | 26,826,895 | | | | | 18,160,166 | 40.4% | 59.6% | 56.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.3% | 239,522 | -75,159 | 110,314 | 60,695 | 171,009 | | 143,673 | 60.0% | 40.0% | 70.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.4% | 270,478 | | 20,067 | | 20,067 | | 250,411 | 92.6% | 7.4% | 37.1% |
| | 713100C-OTHER SERVICES & CHARGES | 2.7% | 1,919,971 | 613,551 | 360,383 | 128,695 | 489,077 | | 817,343 | 42.6% | 57.4% | 65.0% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 30.0% | 21,168,104 | 9,466,047 | 6,209,709 | 1,624,216 | 7,833,925 | | 3,868,133 | 18.3% | 81.7% | 77.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -13,499 | | | | | 13,499 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.6% | 1,805,362 | -232,599 | 1,660,987 | | 1,660,987 | | 376,974 | 20.9% | 79.1% | 12.3% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.3% | 213,000 | 68,869 | 10,791 | | 10,791 | | 133,340 | 62.6% | 37.4% | 70.6% |
| | 710000A-NON-PERSONNEL SERVICES | 36.3% | 25,616,437 | 9,827,210 | 8,372,250 | 1,813,605 | 10,185,855 | | 5,603,372 | 21.9% | 78.1% | 69.3% |
| CU0-DEPARTMENT OF BUILDINGS (CU0) | | 100.0% | 70,603,498 | 36,654,105 | 8,372,250 | 1,813,605 | 10,185,855 | | 23,763,538 | 33.7% | 66.3% | 61.2% |
| % of Budget for CU0-DEPARTMENT OF BUILDINGS (CU0) | | 0.0% | - | 51.9% | - | - | 14.4% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|---------------|-------------------|-------------------|----------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 53.5% | 10,623,613 | 6,699,605 | | | | | 3,924,008 | 36.9% | 63.1% | 62.4% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 5.5% | 1,097,386 | 717,178 | | | | | 380,208 | 34.6% | 65.4% | 57.0% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 151,483 | | | | | -151,483 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 12.5% | 2,491,471 | 1,512,690 | | | | | 978,781 | 39.3% | 60.7% | 60.7% |
| | 701500C-OVERTIME PAY | 0.0% | | | | | | | - | - | - | - |
| | 700000A-PERSONNEL SERVICES | 71.5% | 14,212,470 | 9,080,956 | | | | | 5,131,514 | 36.1% | 63.9% | 63.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.1% | 21,200 | 6,451 | 3,578 | | 3,578 | | 11,170 | 52.7% | 47.3% | 292.1% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 11.8% | 2,334,953 | 1,449,528 | 0 | | 0 | | 885,425 | 37.9% | 62.1% | 60.5% |
| | 713100C-OTHER SERVICES & CHARGES | 14.0% | 2,773,515 | 1,141,111 | 768,383 | 0 | 768,383 | | 864,021 | 31.2% | 68.8% | 45.9% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.9% | 176,595 | 17,343 | 85,132 | 25,999 | 111,131 | | 48,121 | 27.2% | 72.8% | 72.6% |
| | 715100C-OTHER EXPENSES | 0.0% | | | | | | | - | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -2,483 | | | | | 2,483 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.1% | 217,200 | 82,575 | 29,407 | 0 | 29,407 | | 105,217 | 48.4% | 51.6% | 26.4% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.6% | 127,952 | 57,299 | 27,649 | 0 | 27,649 | | 43,004 | 33.6% | 66.4% | 61.0% |
| | 710000A-NON-PERSONNEL SERVICES | 28.5% | 5,651,414 | 2,751,825 | 914,149 | 25,999 | 940,149 | | 1,959,441 | 34.7% | 65.3% | 52.5% |
| | DH0-PUBLIC SERVICE COMMISSION (DH0) | 100.0% | 19,863,885 | 11,832,781 | 914,149 | 25,999 | 940,149 | | 7,090,955 | 35.7% | 64.3% | 59.8% |
| | % of Budget for DH0-PUBLIC SERVICE COMMISSION (DH0) | 0.0% | - | 59.6% | - | - | 4.7% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Pre-Encumbrance | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 52.5% | 6,609,874 | 3,696,207 | | | | | 2,913,667 | 44.1% | 55.9% | 60.0% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.0% | | 302,748 | | | | | -302,748 | - | - | 405.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 25,014 | | | | | -25,014 | - | - | - |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 12.1% | 1,519,606 | 823,045 | | | | | 696,561 | 45.8% | 54.2% | 59.6% |
| | 700000A-PERSONNEL SERVICES | 64.6% | 8,129,480 | 4,847,014 | | | | | 3,282,466 | 40.4% | 59.6% | 63.0% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.6% | 80,000 | 44,344 | 0 | | 0 | | 35,656 | 44.6% | 55.4% | 69.5% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 11.5% | 1,449,957 | 977,636 | 1,500 | 0 | 1,500 | | 470,821 | 32.5% | 67.5% | 60.4% |
| | 713100C-OTHER SERVICES & CHARGES | 14.0% | 1,768,095 | 561,057 | 443,825 | 9,995 | 453,820 | | 753,218 | 42.6% | 57.4% | 59.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 5.1% | 643,195 | 144,982 | 169,465 | 0 | 169,465 | | 328,748 | 51.1% | 48.9% | 68.7% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 24,617 | | | | | -24,617 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 3.6% | 452,500 | 120,218 | 243,179 | 0 | 243,179 | | 89,103 | 19.7% | 80.3% | 51.2% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.6% | 70,000 | 12,725 | 8,259 | | 8,259 | | 49,015 | 70.0% | 30.0% | 45.1% |
| | 710000A-NON-PERSONNEL SERVICES | 35.4% | 4,463,747 | 1,885,580 | 866,228 | 9,995 | 876,223 | | 1,701,944 | 38.1% | 61.9% | 59.7% |
| | DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0) | 100.0% | 12,593,228 | 6,732,595 | 866,228 | 9,995 | 876,223 | | 4,984,410 | 39.6% | 60.4% | 61.7% |
| | % of Budget for DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0) | 0.0% | - | 53.5% | - | - | 7.0% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 169,787 | 92,348 | | 77,439 | 45.6% | 54.4% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 169,787 | 92,348 | | 77,439 | 45.6% | 54.4% | 0.0% |
| | KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0) | 100.0% | 169,787 | 92,348 | | 77,439 | 45.6% | 54.4% | 0.0% |
| | % of Budget for KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0) | 0.0% | - | 54.4% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 713200C-CONTRACTUAL SERVICES - OTHER | 39.8% | 335,241,458 | 301,856,077 | | 33,385,381 | 10.0% | 90.0% | 67.3% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 60.2% | 507,183,190 | 384,429,402 | | 122,753,788 | 24.2% | 75.8% | 75.6% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 842,424,648 | 686,285,479 | | 156,139,169 | 18.5% | 81.5% | 71.6% |
| | KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 100.0% | 842,424,648 | 686,285,479 | | 156,139,169 | 18.5% | 81.5% | 71.6% |
| | % of Budget for KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0) | 0.0% | - | 81.5% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 8.9% | 29,620,371 | 14,196,820 | | | | | 15,423,550 | 52.1% | 47.9% | 46.5% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 6.6% | 21,996,826 | 14,592,800 | | | | | 7,404,026 | 33.7% | 66.3% | 75.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | 23,133 | 176,072 | | | | | -152,939 | -661.1% | 761.1% | 1,334.4% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 3.7% | 12,280,540 | 6,559,064 | | | | | 5,721,476 | 46.6% | 53.4% | 53.1% |
| | 701500C-OVERTIME PAY | 0.0% | 18,500 | 73,577 | | | | | -55,077 | -297.7% | 397.7% | 100.4% |
| | 700000A-PERSONNEL SERVICES | 19.2% | 63,939,369 | 35,598,333 | | | | | 28,341,036 | 44.3% | 55.7% | 56.8% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 555,918 | 99,102 | 5,923 | 17,301 | 23,225 | | 433,592 | 78.0% | 22.0% | 16.4% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.2% | 559,675 | 0 | | | | | 559,675 | 100.0% | 0.0% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 2.9% | 9,567,250 | 1,005,886 | 946,342 | 4,187 | 950,529 | | 7,610,835 | 79.6% | 20.4% | 24.9% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 38.7% | 128,500,809 | 22,080,102 | 39,353,140 | 1,340,383 | 40,693,522 | | 65,727,185 | 51.1% | 48.9% | 59.1% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 36.7% | 122,113,352 | 26,212,177 | 28,792,008 | 0 | 28,792,008 | | 67,109,167 | 55.0% | 45.0% | 43.1% |
| | 715100C-OTHER EXPENSES | 0.0% | | -865 | 0 | | 0 | | 865 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 108,738 | | | | | -108,738 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.1% | 7,096,047 | 144,757 | 163,098 | 166,314 | 329,412 | | 6,621,878 | 93.3% | 6.7% | 43.3% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 51,005 | 16,360 | 19,640 | | 19,640 | | 15,005 | 29.4% | 70.6% | 54.8% |
| | 710000A-NON-PERSONNEL SERVICES | 80.8% | 268,444,056 | 49,666,256 | 69,280,151 | 1,528,185 | 70,808,336 | | 147,969,464 | 55.1% | 44.9% | 48.9% |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 100.0% | 332,383,425 | 85,264,589 | 69,280,151 | 1,528,185 | 70,808,336 | | 176,310,500 | 53.0% | 47.0% | 50.4% |
| | % of Budget for KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 0.0% | - | 25.7% | - | - | 21.3% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 77.4% | 1,082,980 | 637,490 | | | | 445,491 | 41.1% | 58.9% | 63.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 77,453 | | | | -77,453 | - | - | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 16.2% | 227,294 | 138,938 | | | | 88,356 | 38.9% | 61.1% | 60.5% |
| | 700000A-PERSONNEL SERVICES | 93.6% | 1,310,275 | 853,881 | | | | 456,394 | 34.8% | 65.2% | 63.3% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.2% | 17,105 | | | | | 17,105 | 100.0% | 0.0% | 0.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.4% | 5,834 | -1,644 | 2,109 | 2,109 | | 5,368 | 92.0% | 8.0% | 40.0% |
| | 713100C-OTHER SERVICES & CHARGES | 2.9% | 40,000 | 119 | | | | 39,882 | 99.7% | 0.3% | 0.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.7% | 9,098 | | 1,549 | 1,549 | | 7,549 | 83.0% | 17.0% | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 9,307 | | | | -9,307 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.2% | 17,105 | | | | | 17,105 | 100.0% | 0.0% | - |
| | 710000A-NON-PERSONNEL SERVICES | 6.4% | 89,142 | 7,782 | 3,658 | 3,658 | | 77,702 | 87.2% | 12.8% | 5.7% |
| | KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0) | 100.0% | 1,399,416 | 861,663 | 3,658 | 3,658 | | 534,096 | 38.2% | 61.8% | 61.7% |
| | % of Budget for KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0) | 0.0% | - | 61.6% | - | 0.3% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|--------------------|--------------------|-------------------|-------------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 23.0% | 80,686,349 | 54,445,477 | | | | | 26,240,872 | 32.5% | 67.5% | 64.8% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.0% | 7,009,754 | 5,996,480 | | | | | 1,013,274 | 14.5% | 85.5% | 64.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.9% | 3,102,025 | 1,923,528 | | | | | 1,178,497 | 38.0% | 62.0% | 56.0% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 7.6% | 26,528,346 | 16,885,342 | | | | | 9,643,004 | 36.3% | 63.7% | 58.9% |
| | 701500C-OVERTIME PAY | 0.6% | 2,072,313 | 9,452,341 | | | | | -7,380,028 | -356.1% | 456.1% | 142.6% |
| | 700000A-PERSONNEL SERVICES | 34.0% | 119,398,787 | 88,703,167 | | | | | 30,695,620 | 25.7% | 74.3% | 67.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 1.3% | 4,473,561 | 1,328,592 | 2,020,402 | 224,042 | 2,244,443 | | 900,525 | 20.1% | 79.9% | 83.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 189,500 | 79,839 | 0 | 0 | 0 | | 109,661 | 57.9% | 42.1% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 6.2% | 21,606,417 | 6,947,965 | 4,367,671 | 1,325,183 | 5,692,853 | | 8,965,599 | 41.5% | 58.5% | 51.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 41.8% | 146,757,517 | 22,910,281 | 15,147,225 | 10,379,126 | 25,526,351 | 65,159,671 | 33,161,214 | 22.6% | 77.4% | 40.4% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 0.2% | 826,000 | 77,133 | 112,759 | 348,078 | 460,837 | | 288,030 | 34.9% | 65.1% | 0.0% |
| | 715100C-OTHER EXPENSES | 0.0% | | -153 | 0 | | 0 | | 153 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 70,709 | | | | | -70,709 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 16.1% | 56,654,435 | 1,130,801 | 26,588,206 | 24,057,771 | 50,645,977 | | 4,877,657 | 8.6% | 91.4% | 49.7% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.4% | 1,336,000 | 1,099,686 | 182,374 | | 182,374 | | 53,940 | 4.0% | 96.0% | 94.7% |
| | 710000A-NON-PERSONNEL SERVICES | 66.0% | 231,843,430 | 33,644,854 | 48,418,636 | 36,334,199 | 84,752,836 | 65,159,671 | 48,286,069 | 20.8% | 79.2% | 45.5% |
| | KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 100.0% | 351,242,217 | 122,348,021 | 48,418,636 | 36,334,199 | 84,752,836 | 65,159,671 | 78,981,689 | 22.5% | 77.5% | 56.6% |
| | % of Budget for KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | 0.0% | - | 34.8% | - | - | 24.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|--------------------|-------------------|-------------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 27.1% | 27,220,782 | 16,293,029 | | | | | 10,927,753 | 40.1% | 59.9% | 61.6% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 0.4% | 425,692 | 264,230 | | | | | 161,462 | 37.9% | 62.1% | 49.2% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | | 188,131 | | | | | -188,131 | - | - | 75.9% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 7.1% | 7,091,740 | 3,711,651 | | | | | 3,380,090 | 47.7% | 52.3% | 55.5% |
| | 701500C-OVERTIME PAY | 0.1% | 100,000 | 158,077 | | | | | -58,077 | -58.1% | 158.1% | 176.8% |
| | | | | | | | | | | | | |
| | 700000A-PERSONNEL SERVICES | 34.7% | 34,838,215 | 20,615,119 | | | | | 14,223,096 | 40.8% | 59.2% | 60.5% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.4% | 404,992 | 72,251 | 88,205 | 24,030 | 112,235 | | 220,506 | 54.4% | 45.6% | 83.0% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 2.1% | 2,077,565 | 1,424,276 | 247,147 | 7,046 | 254,192 | | 399,096 | 19.2% | 80.8% | 67.5% |
| | 713100C-OTHER SERVICES & CHARGES | 7.3% | 7,318,338 | 2,687,653 | 1,926,871 | 133,550 | 2,060,421 | | 2,570,263 | 35.1% | 64.9% | 60.0% |
| | 713101C-SECURITY SERVICES | 1.9% | 1,948,953 | 1,189,567 | 134,095 | 0 | 134,095 | | 625,290 | 32.1% | 67.9% | 47.1% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 51.5% | 51,716,750 | 10,130,657 | 16,911,153 | 76,251 | 16,987,404 | 17,201,143 | 7,397,547 | 14.3% | 85.7% | 63.2% |
| | 715100C-OTHER EXPENSES | 0.0% | | 0 | 0 | | 0 | | 0 | - | - | - |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 35,494 | | | | | -35,494 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 2.1% | 2,079,774 | 866,513 | 184,677 | 682,675 | 867,352 | | 345,910 | 16.6% | 83.4% | 34.8% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 27,870 | 479 | 25,702 | | 25,702 | | 1,689 | 6.1% | 93.9% | 77.9% |
| | | | | | | | | | | | | |
| | 710000A-NON-PERSONNEL SERVICES | 65.3% | 65,574,241 | 16,406,890 | 19,517,851 | 923,551 | 20,441,402 | 17,201,143 | 11,524,806 | 17.6% | 82.4% | 61.5% |
| | KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 100.0% | 100,412,456 | 37,022,009 | 19,517,851 | 923,551 | 20,441,402 | 17,201,143 | 25,747,902 | 25.6% | 74.4% | 61.1% |
| | % of Budget for KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 0.0% | - | 36.9% | - | - | 20.4% | - | - | - | - | - |

FY24 Financial Status Reports - May 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 | Total Encumbrance and Pre-Encumbrance | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 55.0% | 7,275,952 | 3,918,866 | | | | 3,357,086 | 46.1% | 53.9% | 66.2% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 3.0% | 391,209 | 149,382 | | | | 241,827 | 61.8% | 38.2% | 31.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.8% | 100,000 | 63,026 | | | | 36,974 | 37.0% | 63.0% | 98.8% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 13.3% | 1,763,097 | 931,910 | | | | 831,187 | 47.1% | 52.9% | 61.7% |
| | 701500C-OVERTIME PAY | 10.8% | 1,426,390 | 447,058 | | | | 979,331 | 68.7% | 31.3% | 41.8% |
| | 700000A-PERSONNEL SERVICES | 82.9% | 10,956,647 | 5,510,243 | | | | 5,446,405 | 49.7% | 50.3% | 59.9% |
| | | | | | | | | | | | |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.5% | 60,295 | 13,502 | | | | 46,793 | 77.6% | 22.4% | 182.4% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.1% | 19,456 | 12,849 | 0 | 0 | | 6,607 | 34.0% | 66.0% | 10.9% |
| | 713100C-OTHER SERVICES & CHARGES | 5.0% | 665,741 | 147,543 | 96,801 | 96,801 | | 421,397 | 63.3% | 36.7% | 42.5% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 6.6% | 871,104 | 270,601 | 447,948 | 447,948 | | 152,555 | 17.5% | 82.5% | 80.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 59,205 | | | | -59,205 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 4.9% | 645,000 | 304,674 | 285,917 | 285,917 | | 54,409 | 8.4% | 91.6% | 34.6% |
| | 710000A-NON-PERSONNEL SERVICES | 17.1% | 2,261,595 | 808,373 | 830,666 | 830,666 | | 622,556 | 27.5% | 72.5% | 58.2% |
| | LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | 100.0% | 13,218,243 | 6,318,616 | 830,666 | 830,666 | | 6,068,961 | 45.9% | 54.1% | 59.6% |
| | % of Budget for LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0) | 0.0% | - | 47.8% | - | 6.3% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|-------------------|------------------|------------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Personnel Services | 701100C-CONTINUING FULL TIME | 44.9% | 17,717,788 | 10,620,926 | | | | | 7,096,862 | 40.1% | 59.9% | 60.1% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 1.6% | 632,415 | 99,133 | | | | | 533,282 | 84.3% | 15.7% | 41.6% |
| | 701300C-ADDITIONAL GROSS PAY | 0.3% | 113,247 | 151,426 | | | | | -38,179 | -33.7% | 133.7% | 58.4% |
| | 701400C-FRinge BENEFITS - CURR PERSONNEL | 10.2% | 4,037,045 | 2,364,260 | | | | | 1,672,785 | 41.4% | 58.6% | 56.7% |
| | 701500C-OVERTIME PAY | 0.1% | 20,950 | 4,287 | | | | | 16,663 | 79.5% | 20.5% | 55.2% |
| | 700000A-PERSONNEL SERVICES | 57.0% | 22,521,445 | 13,240,031 | | | | | 9,281,414 | 41.2% | 58.8% | 58.9% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.2% | 67,500 | 18,647 | | | | | 48,853 | 72.4% | 27.6% | 45.7% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 6.2% | 2,448,454 | 1,590,736 | 18,000 | 6,000 | 24,000 | | 833,718 | 34.1% | 65.9% | 64.4% |
| | 713100C-OTHER SERVICES & CHARGES | 7.4% | 2,910,912 | 474,713 | 445,317 | 28,101 | 473,418 | | 1,962,781 | 67.4% | 32.6% | 28.2% |
| | 713101C-SECURITY SERVICES | 0.0% | 8,813 | 3,811 | 2,643 | 0 | 2,643 | | 2,359 | 26.8% | 73.2% | 71.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 22.0% | 8,678,513 | 693,976 | 3,044,991 | 739,000 | 3,783,991 | | 4,200,546 | 48.4% | 51.6% | 67.6% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 5.1% | 2,000,000 | 100,000 | | | | | 1,900,000 | 95.0% | 5.0% | 0.0% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | -4,755 | | | | | 4,755 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 1.8% | 728,019 | 54,964 | 30,025 | 400,000 | 430,025 | | 243,030 | 33.4% | 66.6% | 12.2% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.3% | 124,000 | 61,424 | 54,910 | | 54,910 | | 7,665 | 6.2% | 93.8% | 95.1% |
| | 710000A-NON-PERSONNEL SERVICES | 43.0% | 16,966,211 | 2,993,516 | 3,595,887 | 1,173,101 | 4,768,987 | | 9,203,707 | 54.2% | 45.8% | 51.2% |
| | SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 100.0% | 39,487,656 | 16,233,547 | 3,595,887 | 1,173,101 | 4,768,987 | | 18,485,121 | 46.8% | 53.2% | 55.6% |
| | % of Budget for SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 0.0% | - | 41.1% | - | - | 12.1% | - | - | - | - | - |

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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|---|---|-------------|----------------|-------------|-------------|-----------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 31.1% | 8,017,014 | 4,255,996 | | | | | 3,761,018 | 46.9% | 53.1% | 63.4% |
| | 701200C-CONTINUING FULL TIME - OTHERS | 2.6% | 678,287 | 717,908 | | | | | -39,622 | -5.8% | 105.8% | 43.9% |
| | 701300C-ADDITIONAL GROSS PAY | 0.1% | 35,000 | 128,155 | | | | | -93,155 | -266.2% | 366.2% | 228.9% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 8.8% | 2,260,778 | 1,198,610 | | | | | 1,062,169 | 47.0% | 53.0% | 53.7% |
| | 701500C-OVERTIME PAY | 0.3% | 75,000 | 93,349 | | | | | -18,349 | -24.5% | 124.5% | 73.7% |
| | 700000A-PERSONNEL SERVICES | 42.9% | 11,066,079 | 6,394,018 | | | | | 4,672,061 | 42.2% | 57.8% | 59.6% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.3% | 85,000 | 19,735 | 5,030 | | 5,030 | | 60,235 | 70.9% | 29.1% | 33.6% |
| | 712100C-ENERGY COMM & BLDG RENTALS | 0.2% | 57,000 | 980 | 0 | | 0 | | 56,020 | 98.3% | 1.7% | 0.0% |
| | 713100C-OTHER SERVICES & CHARGES | 20.6% | 5,304,708 | 2,948,070 | 1,591,596 | 100,000 | 1,691,596 | | 665,042 | 12.5% | 87.5% | 81.0% |
| | 713101C-SECURITY SERVICES | 1.0% | 255,137 | | | | | | 255,137 | 100.0% | 0.0% | 0.0% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 21.9% | 5,646,673 | 2,619,540 | 1,459,948 | 0 | 1,459,948 | | 1,567,186 | 27.8% | 72.2% | 76.2% |
| | 715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING | 0.0% | | 980 | | | | | -980 | - | - | - |
| | 717100C-PURCHASES EQUIPMENT & MACHINERY | 13.0% | 3,362,500 | 117,778 | 9,875 | 1,600,000 | 1,609,875 | | 1,634,847 | 48.6% | 51.4% | 2.2% |
| | 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 | 5,707,082 | 3,066,449 | 1,700,000 | 4,766,449 | | 4,252,487 | 28.9% | 71.1% | 67.8% |
| TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0) | | 100.0% | 25,792,097 | 12,101,100 | 3,066,449 | 1,700,000 | 4,766,449 | | 8,924,548 | 34.6% | 65.4% | 64.4% |
| % of Budget for TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0) | | 0.0% | - | 46.9% | - | - | 18.5% | - | - | - | - | - |

(P) Financing and Others

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

FY24 Financial Status Reports - May YTD

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

DO0-NON-DEPARTMENTAL (DO0)

| GAAP Category | Comp Source Group | % of Budget | Revised Budget | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|------------------------|-------------------|---------------------|------------------------------------|---|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 3,788,816 | 1,000,000 | 2,788,816 | 73.6% | 26.4% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 3,788,816 | 1,000,000 | 2,788,816 | 73.6% | 26.4% | 0.0% |
| | DO0-NON-DEPARTMENTAL (DO0) | 100.0% | 3,788,816 | 1,000,000 | 2,788,816 | 73.6% | 26.4% | 0.0% |
| | % of Budget for DO0-NON-DEPARTMENTAL (DO0) | 0.0% | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

BV0-CHILD WEALTH FUND (BV0)

| GAAP Category | Comp Source Group | % of Budget | Revised Budget | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 8,815,000 | 8,648,300 | | 166,700 | 1.9% | 98.1% | - |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 8,815,000 | 8,648,300 | | 166,700 | 1.9% | 98.1% | - |
| | BV0-CHILD WEALTH FUND (BV0) | 100.0% | 8,815,000 | 8,648,300 | | 166,700 | 1.9% | 98.1% | - |
| | % of Budget for BV0-CHILD WEALTH FUND (BV0) | 0.0% | - | 98.1% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 718100C-DEBT SERVICE PAYMENTS | 100.0% | 1,134,690,903 | 648,199,090 | | 486,491,813 | 42.9% | 57.1% | 58.9% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 1,134,690,903 | 648,199,090 | | 486,491,813 | 42.9% | 57.1% | 58.9% |
| | DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 100.0% | 1,134,690,903 | 648,199,090 | | 486,491,813 | 42.9% | 57.1% | 58.9% |
| | % of Budget for DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 0.0% | - | 57.1% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved 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 - May YTD

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

EL0-MASTER EQUIPMENT LEASE/OPERATING (EL0)

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



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

FY24 Financial Status Reports - May 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 | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 1.8% | 887,818 | 887,845 | | -27 | 0.0% | 100.0% | 45.7% |
| | 701300C-ADDITIONAL GROSS PAY | 0.0% | 15,956 | 15,956 | | 0 | 0.0% | 100.0% | 4.5% |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 0.8% | 384,407 | 384,407 | | 0 | 0.0% | 100.0% | 48.7% |
| | 701500C-OVERTIME PAY | 31.0% | 14,889,728 | 14,889,728 | | 0 | 0.0% | 100.0% | 56.4% |
| | 700000A-PERSONNEL SERVICES | 33.7% | 16,177,909 | 16,177,936 | | -27 | 0.0% | 100.0% | 55.1% |
| Non-Personnel Services | 711100C-SUPPLIES & MATERIALS | 0.0% | 1,194 | 1,194 | | 0 | 0.0% | 100.0% | - |
| | 713100C-OTHER SERVICES & CHARGES | 0.5% | 260,281 | 260,281 | | 0 | 0.0% | 100.0% | 42.4% |
| | 713200C-CONTRACTUAL SERVICES - OTHER | 0.0% | | | | - | - | - | 15.1% |
| | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 65.7% | 31,554,391 | | | 31,554,391 | 100.0% | 0.0% | 785.1% |
| | 717200C-RENTALS EQUIPMENT & OTHER | 0.0% | 6,225 | 6,225 | | 0 | 0.0% | 100.0% | - |
| | 710000A-NON-PERSONNEL SERVICES | 66.3% | 31,822,091 | 267,700 | | 31,554,391 | 99.2% | 0.8% | 1,279.3% |
| | EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | 100.0% | 48,000,000 | 16,445,636 | | 31,554,364 | 65.7% | 34.3% | -21.1% |
| | % of Budget for EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | 0.0% | - | 34.3% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 197,020,000 | 132,804,551 | | 64,215,449 | 32.6% | 67.4% | 62.9% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 197,020,000 | 132,804,551 | | 64,215,449 | 32.6% | 67.4% | 62.9% |
| | EZ0-CONVENTION CENTER TRANSFER (EZ0) | 100.0% | 197,020,000 | 132,804,551 | | 64,215,449 | 32.6% | 67.4% | 62.9% |
| | % of Budget for EZ0-CONVENTION CENTER TRANSFER (EZ0) | 0.0% | - | 67.4% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 43,536,691 | | | 43,536,691 | 100.0% | 0.0% | 0.0% |
| | 719300C-INTERFUND TRANSFERS OUT | 0.0% | | 20,707,000 | | -20,707,000 | - | - | - |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 43,536,691 | 20,707,000 | | 22,829,691 | 52.4% | 47.6% | 0.0% |
| | KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0) | 100.0% | 43,536,691 | 20,707,000 | | 22,829,691 | 52.4% | 47.6% | 0.0% |
| | % of Budget for KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0) | 0.0% | - | 47.6% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 395,428,704 | 93,322,394 | 302,106,310 | 76.4% | 23.6% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 395,428,704 | 93,322,394 | 302,106,310 | 76.4% | 23.6% | 0.0% |
| | PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0) | 100.0% | 395,428,704 | 93,322,394 | 302,106,310 | 76.4% | 23.6% | 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 - May 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 | Expenditure | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|---------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 714100C-GOVERNMENT SUBSIDIES & GRANTS | 100.0% | 72,700,000 | 72,700,000 | | 0 | 0.0% | 100.0% | 0.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 72,700,000 | 72,700,000 | | 0 | 0.0% | 100.0% | 0.0% |
| | RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0) | 100.0% | 72,700,000 | 72,700,000 | | 0 | 0.0% | 100.0% | 0.0% |
| | % of Budget for RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0) | 0.0% | - | 100.0% | - | - | - | - | - |



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

FY24 Financial Status Reports - May YTD

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

SB0-INAUGURAL EXPENSES (SB0)

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



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved 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 - May YTD

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

UJ0-UNEMPLOYMENT INS TRUST FUND TRANSFER (UJ0)

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



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

FY24 Financial Status Reports - May YTD

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

UP0-WORKFORCE INVESTMENTS (UP0)

| GAAP Category | Comp Source Group | % of Budget | Revised Budget | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|--------------------|---|-------------|----------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Personnel Services | 701100C-CONTINUING FULL TIME | 90.1% | 197,384,688 | | 197,384,688 | 100.0% | 0.0% | - |
| | 701400C-FRINGE BENEFITS - CURR PERSONNEL | 9.9% | 21,637,962 | | 21,637,962 | 100.0% | 0.0% | - |
| | 700000A-PERSONNEL SERVICES | 100.0% | 219,022,650 | | 219,022,650 | 100.0% | 0.0% | - |
| | UP0-WORKFORCE INVESTMENTS (UP0) | 100.0% | 219,022,650 | | 219,022,650 | 100.0% | 0.0% | - |
| | % of Budget for UP0-WORKFORCE INVESTMENTS (UP0) | 0.0% | - | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 718100C-DEBT SERVICE PAYMENTS | 100.0% | 11,000,000 | 3,988,139 | | 7,011,861 | 63.7% | 36.3% | 31.6% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 11,000,000 | 3,988,139 | | 7,011,861 | 63.7% | 36.3% | 31.6% |
| | ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0) | 100.0% | 11,000,000 | 3,988,139 | | 7,011,861 | 63.7% | 36.3% | 31.6% |
| | % of Budget for ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0) | 0.0% | - | 36.3% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 718100C-DEBT SERVICE PAYMENTS | 100.0% | 7,500,000 | 2,827,759 | | 4,672,241 | 62.3% | 37.7% | 61.3% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 7,500,000 | 2,827,759 | | 4,672,241 | 62.3% | 37.7% | 61.3% |
| | ZC0-COMMERCIAL PAPER PROGRAM (ZC0) | 100.0% | 7,500,000 | 2,827,759 | | 4,672,241 | 62.3% | 37.7% | 61.3% |
| | % of Budget for ZC0-COMMERCIAL PAPER PROGRAM (ZC0) | 0.0% | - | 37.7% | - | - | - | - | - |



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

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|---|-------------|----------------|-------------|---------------------|-------------------|---------------------|---------------------------------|--|
| Non-Personnel Services | 713100C-OTHER SERVICES & CHARGES | 100.0% | 21,024,759 | 19,807,371 | | 1,217,388 | 5.8% | 94.2% | 58.0% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 21,024,759 | 19,807,371 | | 1,217,388 | 5.8% | 94.2% | 58.0% |
| | ZH0-SETTLEMENTS AND JUDGMENTS (ZH0) | 100.0% | 21,024,759 | 19,807,371 | | 1,217,388 | 5.8% | 94.2% | 58.0% |
| | % of Budget for ZH0-SETTLEMENTS AND JUDGMENTS (ZH0) | 0.0% | - | 94.2% | - | - | - | - | - |

FY24 Financial Status Reports - May 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 | Budget Reservations | Available Balance | Available Balance % | % Spent, Obligated and Reserved | % Spent, Obligated and Reserved Prior Year |
|------------------------|--|-------------|----------------|-------------|-------------|-----------------|---|------------------------|-------------------|---------------------|------------------------------------|---|
| Non-Personnel Services | 712100C-ENERGY COMM & BLDG RENTALS | 60.9% | 3,066,272 | 1,765,066 | 775,091 | 18,080 | 793,171 | | 508,036 | 16.6% | 83.4% | 72.0% |
| | 713101C-SECURITY SERVICES | 39.1% | 1,968,026 | 1,077,059 | 53,967 | 0 | 53,967 | | 836,999 | 42.5% | 57.5% | 53.1% |
| | 710000A-NON-PERSONNEL SERVICES | 100.0% | 5,034,298 | 2,842,125 | 829,059 | 18,080 | 847,138 | | 1,345,035 | 26.7% | 73.3% | 64.9% |
| | ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0) | 100.0% | 5,034,298 | 2,842,125 | 829,059 | 18,080 | 847,138 | | 1,345,035 | 26.7% | 73.3% | 64.9% |
| | % of Budget for ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0) | 0.0% | - | 56.5% | - | - | 16.8% | - | - | - | - | - |