

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



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: **Fitzroy Lee**
Chief Financial Officer

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

DATE: **July 27, 2022**

SUBJECT **FY 2022 May Financial Status Report**

The financial status report contains:

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

The attached reports were generated on June 30, 2022. Any differences between these reports and SOAR, the District's financial system, are due to May 2022 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 30, 2022.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2022, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.720 billion of their \$9.604 billion Local funds budget. This leaves a total available balance for the District of \$2.884 billion, or 30.0 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, 2022, is 60.8 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2019, 2020, and 2021), agencies had spent 64.5 percent of the annual Local funds budget through the first eight months of the fiscal year.

The Commission on the Arts and Humanities and the Judicial Nomination Commission have negative available balances in Local funds as of May 31, 2022. These agencies must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

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

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's year-end financial report, and includes all financial transactions posted in FY 2022 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2022 through May 31, 2022.

Gross Funds

Agencies spent or committed \$10.874 billion of their \$17.458 billion budget from all funding sources through the first eight months of FY 2022, leaving \$6.584 billion, or 37.7 percent, for the remainder of the year. The rate of expenditures alone was 53.8 percent of budget, which is lower than the three-year historical average of 60.00 percent for gross funds.

To date, District agencies have spent or committed 19.5 percent of their Dedicated Tax funds, 49.6 percent of their Special Purpose Revenue funds (“O”-type funds), 60.5 percent of their Federal Payments, 38.4 percent of their Federal Grants, 68.5 percent of their Federal Medicaid budgets, 24.1 percent of their Private Grant budgets, and 45.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.248 billion in the first eight months, or 74.8 percent of their \$5.678 billion Local funds budgets. This leaves \$1.430 billion, or 25.5 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$6.720 billion, or 70.0 percent of the \$9.604 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 59.1 percent of the District’s Local funds budget.

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

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

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

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	49,145
	AC0-OFFICE OF THE D.C. AUDITOR	629,810
	AR0-STATEHOOD INITIATIVE AGENCY	7,252
	BG0-EMPLOYEES' COMPENSATION FUND	3,517,308
	BD0-OFFICE OF PLANNING	336,558
	CE0-DC PUBLIC LIBRARY	7,609,176
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	180,000
	CJ0-OFFICE OF CAMPAIGN FINANCE	3,928,003
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	4,535,319
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	253,551
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	5,520
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	734,490
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	112,512
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,541,995
	HC0-DEPARTMENT OF HEALTH	1,257,617
	HY0-HOUSING AUTHORITY SUBSIDY	14,392,603
	JA0-DEPARTMENT OF HUMAN SERVICES	866,136
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	2,579,646
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	20,503,666
Subtotal, Local Funds Carry-Over		71,040,571

Contingency Reserve		
	AA0-DEPARTMENT OF GENERAL SERVICES	780,000
	AM0-DEPARTMENT OF GENERAL SERVICES	47,461,672
	DLO-BOARD OF ELECTIONS	1,000,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	825,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	4,852,204
	HA0-DEPARTMENT OF PARKS AND RECREATION	5,551,601
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,000,000
	PA0-PAY GO - CAPITAL	1,500,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	176,244,639
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	672,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	556,660
Subtotal, Contingency Reserve		254,443,776

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,339,806
	KA0-DEPARTMENT OF TRANSPORTATION	400,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		15,739,806

ARPA - Local Revenue Replacement (1135, 1136, 1137)		
	AM0-DEPARTMENT OF GENERAL SERVICES	25,776,800
	CR0-DEPARTMENT OF LICENSING & CONSUMER PROTECTION	3,940,560
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	17,157,624
	DO0-NON-DEPARTMENTAL ACCOUNT	-15,776,800
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	-23,305,287
	EZ0-CONVENTION CENTER TRANSFER	-40,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	152,466
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,748,530
	GW0-DEPUTY MAYOR FOR EDUCATION	-3,990,000
	HC0-DEPARTMENT OF HEALTH	1,831,000
	HP0-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	166,684,444
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	-19,975,000
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	59,455,285
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-1,858,380
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	150,000
Subtotal, ARPA - Local Revenue Replacement (1135)		191,991,242

FY 2022 1 st Supplemental		
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	35,100,000
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	9,556,393
Subtotal, FY 2022 1st Supplemental		56,656,393

SUMMARY:		
	Approved Budget	9,374,674,406
	Advance into FY 2021	-360,488,083
	Local Funds Carry-Over	71,040,571
	Contingency Reserve	254,443,776
	Reprogrammings from Capital Funds to Local Funds	15,739,806
	ARPA - Local Revenue Replacement (1135, 1136, 1137)	191,991,242
	FY 2022 1 st Supplemental	56,656,393
	Other	250,000
Revised Budget, May 31, 2022		9,604,308,111

Note: Totals may not sum due to rounding

SOURCE: CFOSolve / SOAR
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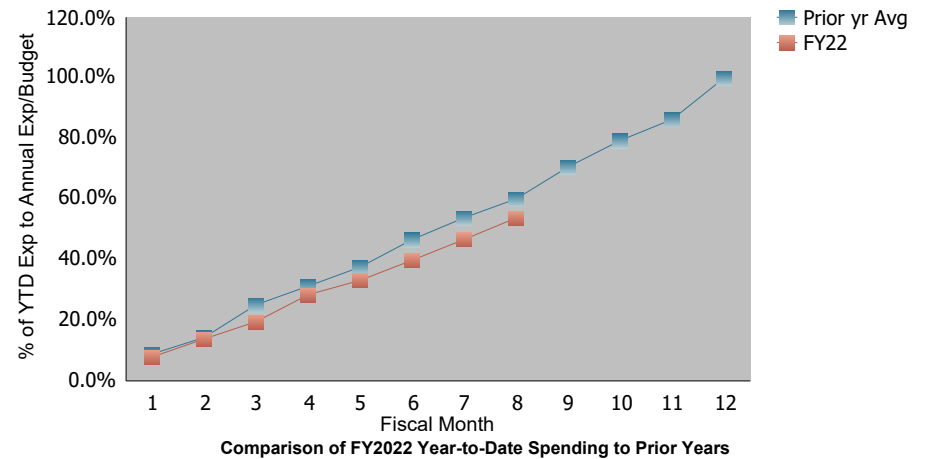
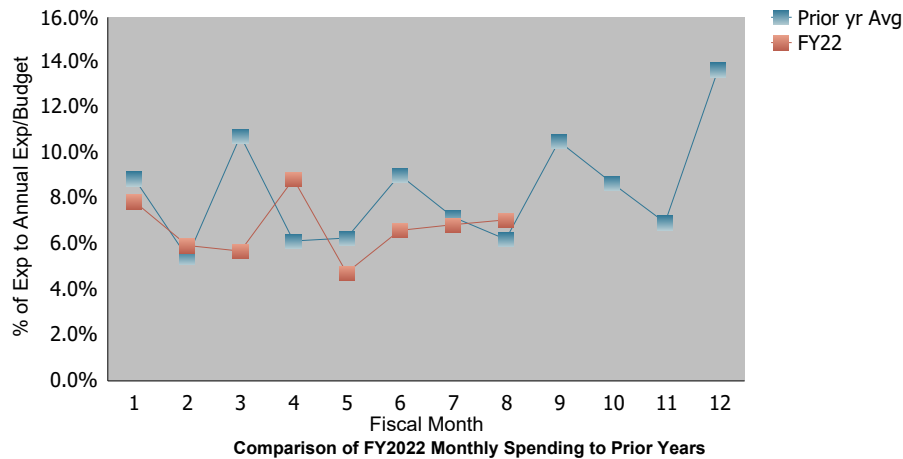
(Run Date: Jun 30, 2022)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
2021	9.1%	5.8%	8.3%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	100.0%
Monthly	8.9%	5.4%	10.8%	6.2%	6.3%	9.1%	7.2%	6.2%	10.5%	8.7%	7.0%	13.7%	
Cumulative	8.9%	14.4%	25.0%	31.3%	37.5%	46.6%	53.8%	60.0%	70.5%	79.2%	86.2%	100.0%	
2022													
Monthly	7.9%	6.0%	5.7%	8.9%	4.8%	6.6%	6.9%	7.1%					
YTD	7.9%	13.9%	19.6%	28.4%	33.2%	39.8%	46.7%	53.8%					

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



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

SOURCE: CFOSolve / SOAR
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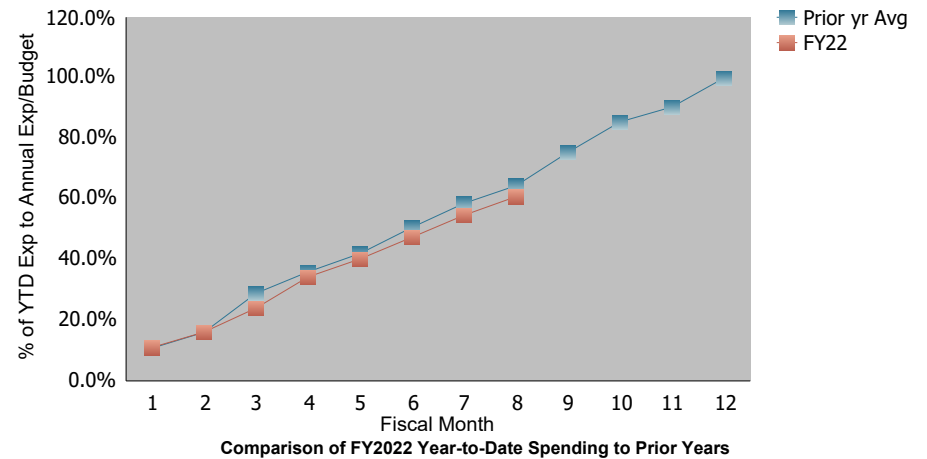
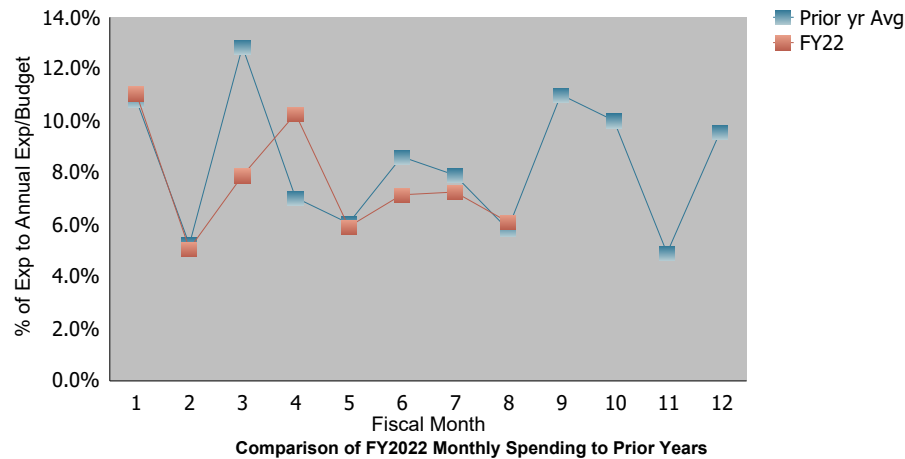
(Run Date: Jun 30, 2022)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
Monthly	10.8%	5.2%	12.9%	7.1%	6.1%	8.6%	7.9%	5.8%	11.0%	10.0%	4.9%	9.6%	
Cumulative	10.9%	16.1%	28.9%	36.0%	42.1%	50.8%	58.6%	64.5%	75.5%	85.5%	90.4%	100.0%	
2022													
Monthly	11.1%	5.1%	7.9%	10.3%	5.9%	7.2%	7.3%	6.1%					
YTD	11.1%	16.1%	24.0%	34.3%	40.3%	47.4%	54.7%	60.8%					

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



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

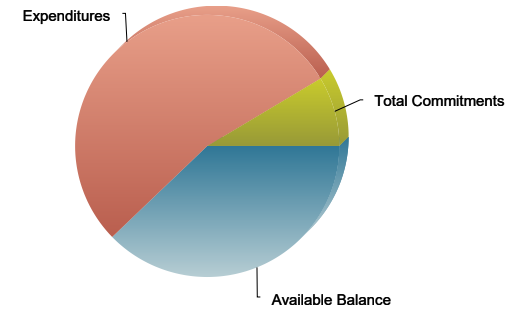
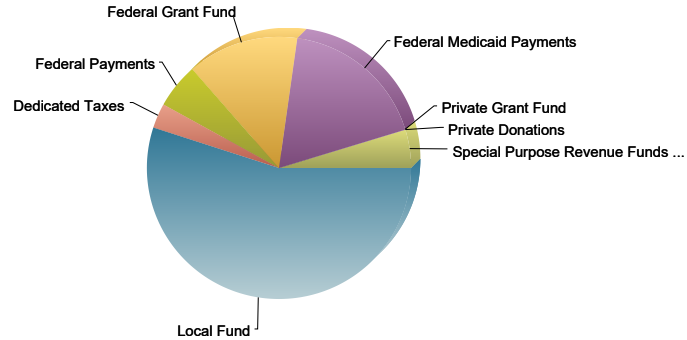
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	55.0%	9,604,308,111	5,842,152,474	603,334,765	160,753,081	113,611,059	877,698,905	2,884,456,732	30.0%
Dedicated Taxes	0110	3.1%	545,249,495	93,107,223	11,678,607	766,993	1,022,638	13,468,237	438,674,035	80.5%
Federal Payments	0150	5.4%	949,515,245	430,401,644	104,954,971	7,041,708	32,370,468	144,367,147	374,746,453	39.5%
Federal Grant Fund	0200	13.7%	2,386,456,879	637,002,247	198,707,963	56,073,802	24,522,752	279,304,518	1,470,150,113	61.6%
Federal Medicaid Payments	0250	17.9%	3,130,347,848	2,096,974,110	31,742,727	4,090,205	9,949,046	45,781,978	987,591,760	31.5%
Private Grant Fund	0400	0.1%	15,708,579	2,379,632	977,408	366,924	68,668	1,413,000	11,915,947	75.9%
Private Donations	0450	0.0%	2,103,525	912,086	0	26,361	13,955	40,316	1,151,124	54.7%
Special Purpose Revenue Funds ('O'Type)	0600	4.7%	824,368,259	287,857,167	94,576,670	18,798,438	8,017,542	121,392,650	415,118,441	50.4%
Grand Total		100.0%	17,458,057,940	9,390,786,583	1,045,973,112	247,917,513	189,576,127	1,483,466,752	6,583,804,604	37.7%
% Of Budget				53.8%					8.5%	



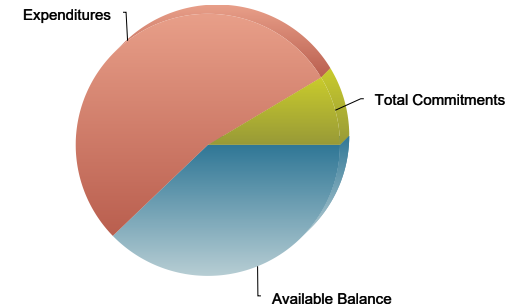
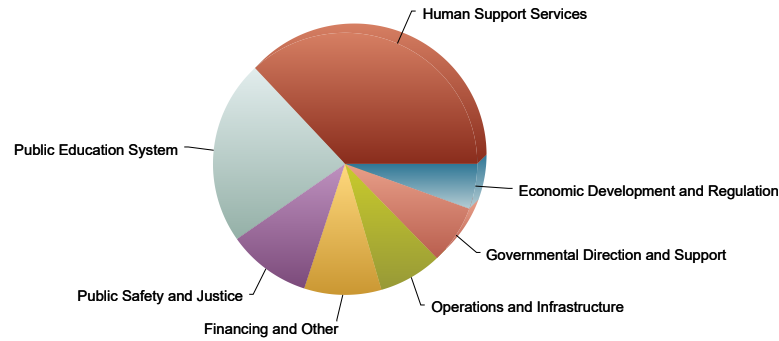
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	37.0%	6,467,253,884	3,862,537,365	446,340,037	129,718,074	52,524,397	628,582,508	1,976,134,010	30.6%
Public Education System	22.6%	3,946,578,997	2,084,192,808	114,234,685	63,251,569	42,293,266	219,779,521	1,642,606,668	41.6%
Public Safety and Justice	10.2%	1,787,071,386	1,062,708,391	105,265,631	13,345,835	11,373,094	129,984,559	594,378,436	33.3%
Financing and Other	9.7%	1,686,466,078	607,758,528	0	2,771,915	0	2,771,915	1,075,935,634	63.8%
Operations and Infrastructure	7.6%	1,324,427,638	751,010,329	149,834,707	17,910,917	14,913,478	182,659,102	390,758,207	29.5%
Governmental Direction and Support	7.4%	1,299,723,954	721,627,640	148,723,704	15,669,927	48,717,594	213,111,226	364,985,088	28.1%
Economic Development and Regulation	5.4%	946,536,003	300,951,521	81,574,346	5,249,276	19,754,299	106,577,921	539,006,561	56.9%
Grand Total	100.0%	17,458,057,940	9,390,786,583	1,045,973,112	247,917,513	189,576,127	1,483,466,752	6,583,804,604	37.7%
% Of Budget			53.8%				8.5%		



Government of the District of Columbia
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FY 2022 Financial Status Reports (as of May 31, 2022)

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

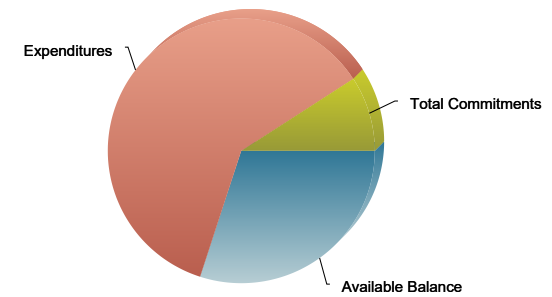
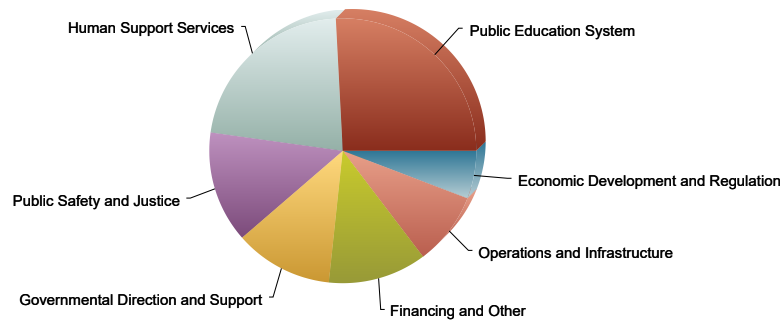
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.9%	1,146,171,845	665,813,535	116,664,016	14,219,259	45,830,940	176,714,215	303,644,096	26.5%
Economic Development and Regulation	6.0%	572,214,830	184,428,966	29,568,132	2,912,751	17,466,675	49,947,557	337,838,306	59.0%
Public Safety and Justice	13.6%	1,304,773,370	900,003,921	78,344,914	4,173,782	9,523,249	92,041,945	312,727,505	24.0%
Public Education System	25.8%	2,480,173,086	1,768,173,015	77,367,662	35,469,755	13,785,829	126,623,245	585,376,825	23.6%
Human Support Services	22.0%	2,114,838,206	1,263,763,828	217,842,996	95,425,677	17,511,674	330,780,348	520,294,031	24.6%
Operations and Infrastructure	8.8%	840,758,820	581,318,671	83,547,046	5,779,942	9,492,692	98,819,681	160,620,468	19.1%
Financing and Other	11.9%	1,145,377,953	478,650,537	0	2,771,915	0	2,771,915	663,955,501	58.0%
Grand Total	100.0%	9,604,308,111	5,842,152,474	603,334,765	160,753,081	113,611,059	877,698,905	2,884,456,732	30.0%
% Of Budget			60.8%				9.1%		



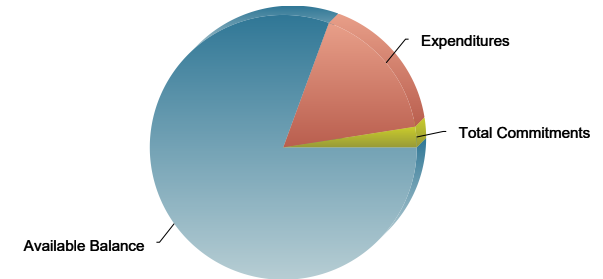
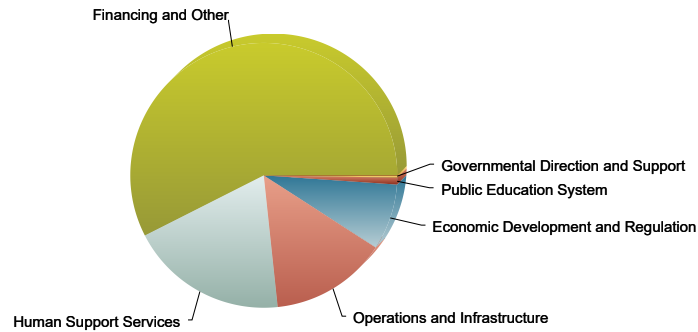
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,048,174	126,562	55,991	33,370	0	89,361	832,251	79.4%
Economic Development and Regulation	8.0%	43,435,770	20,551,464	11,204,796	370,070	822,638	12,397,503	10,486,803	24.1%
Public Education System	1.0%	5,629,909	3,709,435	2,422	350,496	0	352,918	1,567,556	27.8%
Human Support Services	19.0%	103,419,385	908,056	415,398	13,057	200,000	628,456	101,882,873	98.5%
Operations and Infrastructure	14.3%	77,821,661	0	0	0	0	0	77,821,661	100.0%
Financing and Other	57.6%	313,894,595	67,811,706	0	0	0	0	246,082,889	78.4%
Grand Total	100.0%	545,249,495	93,107,223	11,678,607	766,993	1,022,638	13,468,237	438,674,035	80.5%
% Of Budget			17.1%				2.5%		



Government of the District of Columbia
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% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

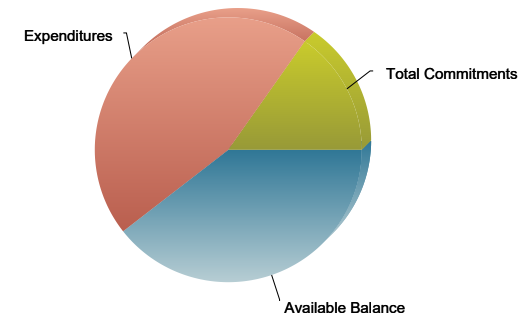
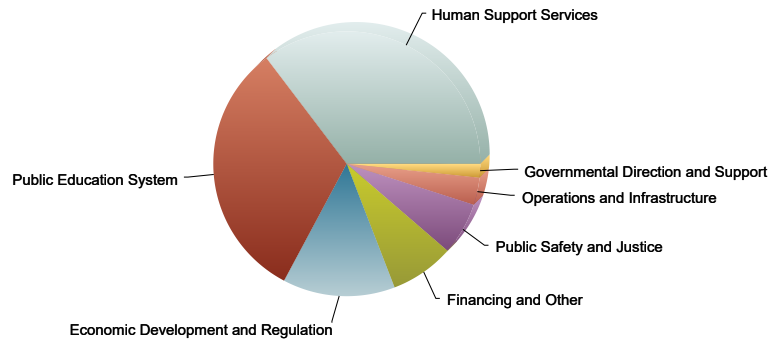
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.7%	15,750,937	6,299,242	2,498,006	0	1,768,773	4,266,780	5,184,916	32.9%
Economic Development and Regulation	13.7%	129,922,170	47,487,555	937,663	0	0	937,663	81,496,952	62.7%
Public Safety and Justice	6.3%	59,857,131	24,351,759	15,046,304	147,226	583,630	15,777,160	19,728,212	33.0%
Public Education System	31.9%	303,175,768	73,710,578	14,863,660	6,257,160	20,223,598	41,344,419	188,120,771	62.1%
Human Support Services	35.3%	335,391,117	216,291,856	61,665,518	637,322	9,739,214	72,042,054	47,057,207	14.0%
Operations and Infrastructure	3.4%	32,506,036	20,075,286	9,943,819	0	55,253	9,999,072	2,431,678	7.5%
Financing and Other	7.7%	72,912,085	42,185,368	0	0	0	0	30,726,717	42.1%
Grand Total	100.0%	949,515,245	430,401,644	104,954,971	7,041,708	32,370,468	144,367,147	374,746,453	39.5%
% Of Budget			45.3%				15.2%		



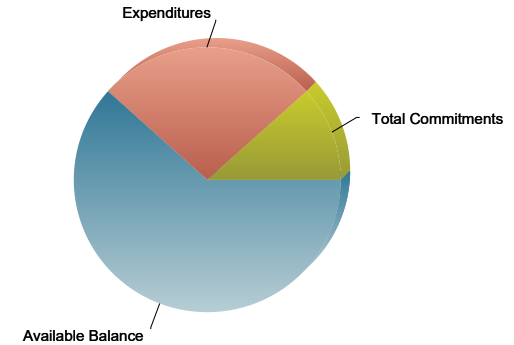
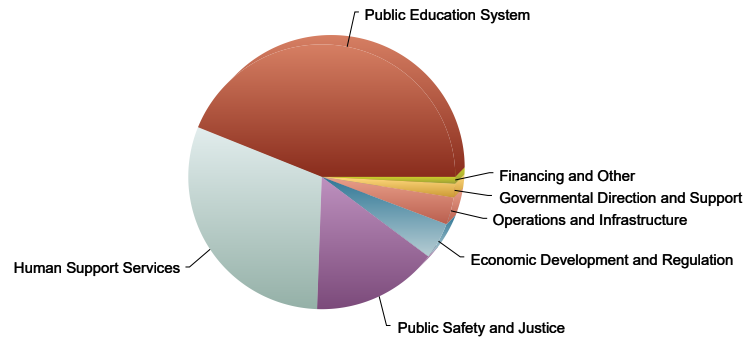
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.7%	41,115,959	16,954,380	6,827,479	1,054,121	80,230	7,961,830	16,199,748	39.4%
Economic Development and Regulation	4.6%	110,375,003	12,138,735	33,413,887	5,000	141,000	33,559,887	64,676,381	58.6%
Public Safety and Justice	15.1%	359,679,751	101,317,257	6,610,843	7,949,162	753,277	15,313,282	243,049,212	67.6%
Public Education System	43.9%	1,047,994,803	197,982,218	12,966,526	15,610,913	5,352,224	33,929,663	816,082,922	77.9%
Human Support Services	30.6%	730,738,330	261,462,491	126,200,636	28,007,913	14,638,497	168,847,046	300,428,794	41.1%
Operations and Infrastructure	3.3%	78,088,045	31,598,083	12,688,593	3,446,694	3,557,524	19,692,811	26,797,152	34.3%
Financing and Other	0.8%	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
Grand Total	100.0%	2,386,456,879	637,002,247	198,707,963	56,073,802	24,522,752	279,304,518	1,470,150,113	61.6%
% Of Budget			26.7%				11.7%		



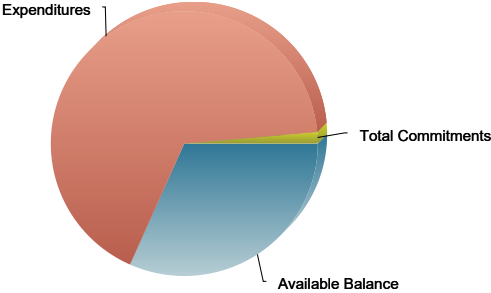
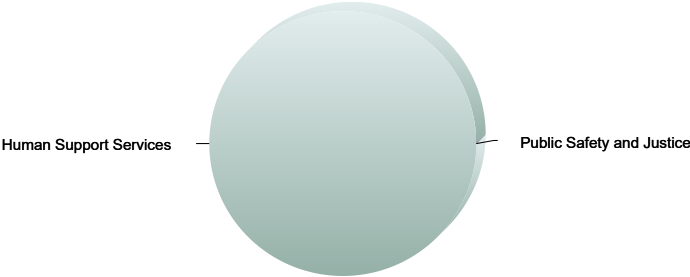
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	49,167	39,000	0	0	39,000	61,833	41.2%
Human Support Services	100.0%	3,130,197,848	2,096,924,943	31,703,727	4,090,205	9,949,046	45,742,978	987,529,927	31.5%
Grand Total	100.0%	3,130,347,848	2,096,974,110	31,742,727	4,090,205	9,949,046	45,781,978	987,591,760	31.5%
% Of Budget			67.0%				1.5%		



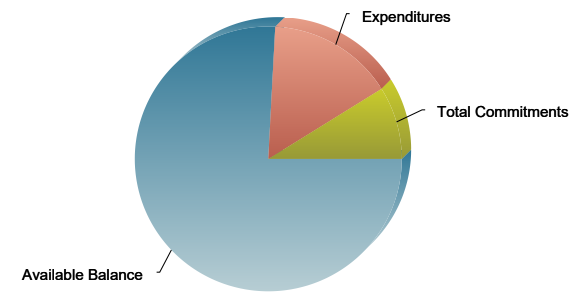
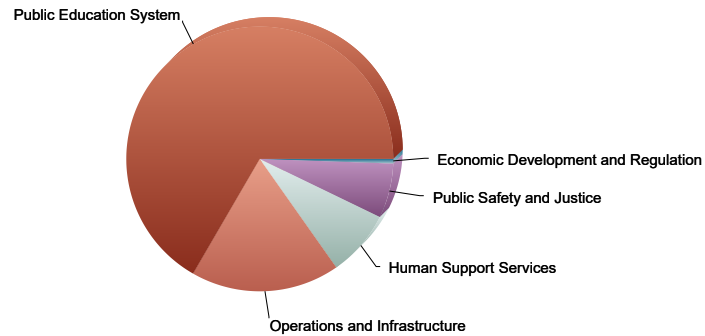
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.5%	75,689	31,499	0	0	0	0	44,190	58.4%
Public Safety and Justice	6.8%	1,072,792	566,994	0	0	0	0	505,798	47.1%
Public Education System	66.6%	10,459,771	1,491,718	394,923	1,403	51,819	448,145	8,519,908	81.5%
Human Support Services	8.0%	1,264,415	258,668	137,269	56,522	16,849	210,639	795,107	62.9%
Operations and Infrastructure	18.1%	2,835,912	30,753	445,216	309,000	0	754,216	2,050,944	72.3%
Grand Total	100.0%	15,708,579	2,379,632	977,408	366,924	68,668	1,413,000	11,915,947	75.9%
% Of Budget			15.1%				9.0%		



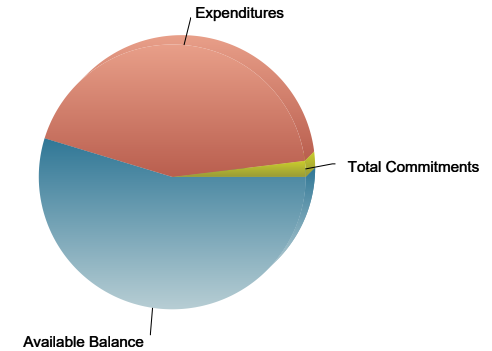
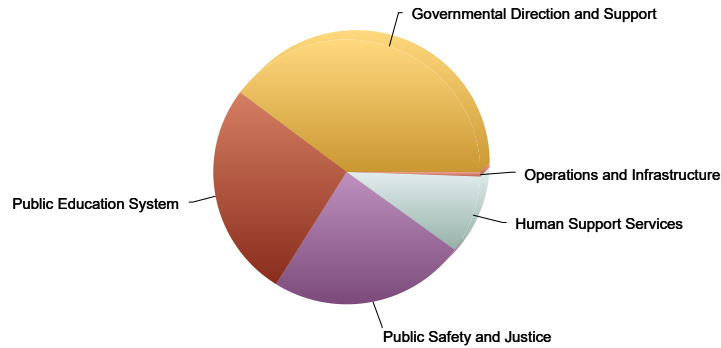
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	39.7%	834,608	399,283	0	0	0	0	435,325	52.2%
Public Safety and Justice	23.9%	502,606	80,684	0	0	0	0	421,923	83.9%
Public Education System	26.5%	557,818	428,767	0	0	13,955	13,955	115,096	20.6%
Human Support Services	9.2%	194,492	3,352	0	26,361	0	26,361	164,780	84.7%
Operations and Infrastructure	0.7%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	2,103,525	912,086	0	26,361	13,955	40,316	1,151,124	54.7%
% Of Budget			43.4%				1.9%		



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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

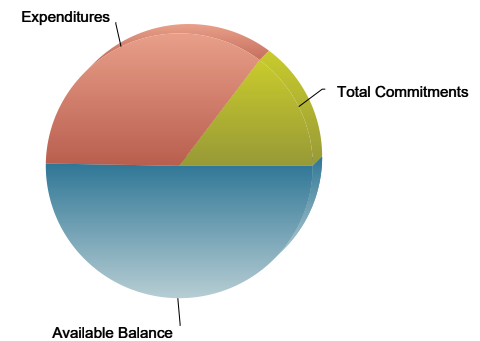
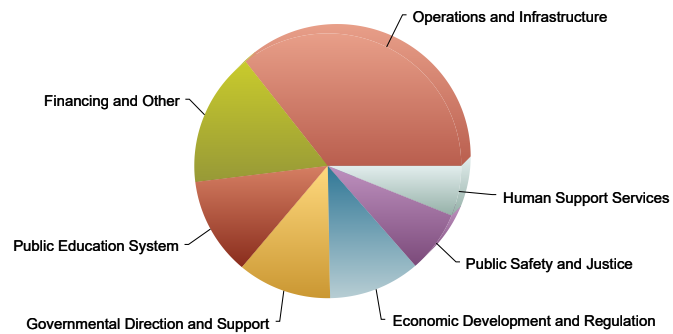
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.5%	94,802,431	32,034,638	22,678,212	363,177	1,037,652	24,079,041	38,688,752	40.8%
Economic Development and Regulation	11.0%	90,512,541	36,313,303	6,449,868	1,961,456	1,323,986	9,735,310	44,463,928	49.1%
Public Safety and Justice	7.4%	61,035,736	36,338,609	5,224,570	1,075,665	512,938	6,813,173	17,883,954	29.3%
Public Education System	12.0%	98,587,843	38,697,076	8,639,492	5,561,843	2,865,841	17,067,177	42,823,590	43.4%
Human Support Services	6.2%	51,210,090	22,924,171	8,374,493	1,461,017	469,117	10,304,628	17,981,292	35.1%
Operations and Infrastructure	35.5%	292,403,162	117,987,536	43,210,034	8,375,280	1,808,008	53,393,322	121,022,304	41.4%
Financing and Other	16.5%	135,816,457	3,561,835	0	0	0	0	132,254,622	97.4%
Grand Total	100.0%	824,368,259	287,857,167	94,576,670	18,798,438	8,017,542	121,392,650	415,118,441	50.4%
% Of Budget			34.9%				14.7%		



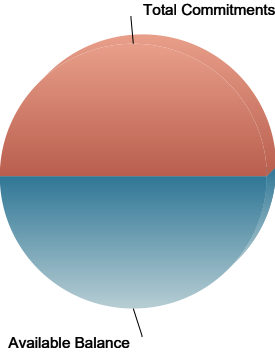
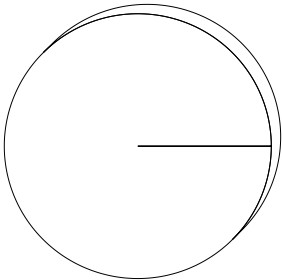
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

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



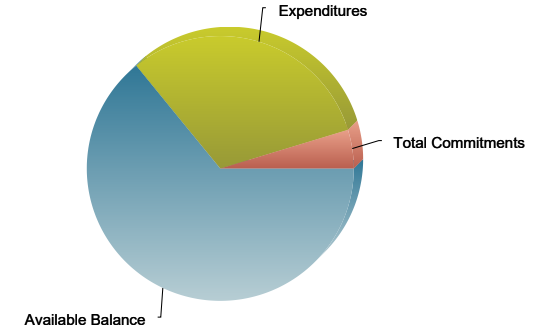
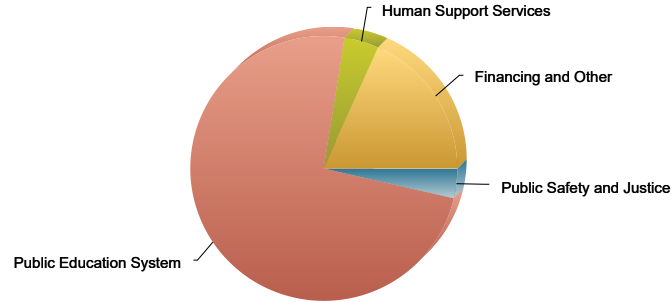
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.7%	4,978,167	1,845,313	211,396	102,476	54,630	368,502	2,764,352	55.5%
Public Education System	73.9%	100,295,090	35,704,004	515,793	0	11,466	527,259	64,063,827	63.9%
Human Support Services	4.0%	5,478,027	2,394,341	5,561,263	0	58,000	5,619,263	(2,535,577)	(46.3%)
Financing and Other	18.4%	25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
Grand Total	100.0%	135,751,283	42,129,026	6,288,452	102,476	124,096	6,515,024	87,107,234	64.2%
% Of Budget			31.0%				4.8%		



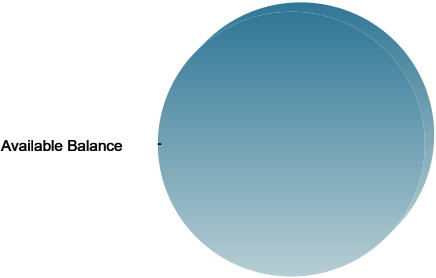
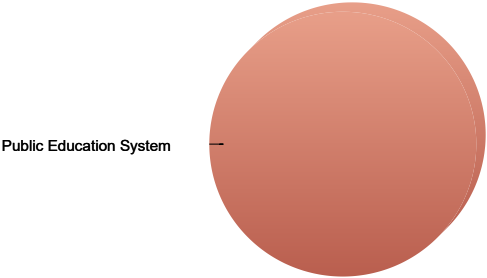
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

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



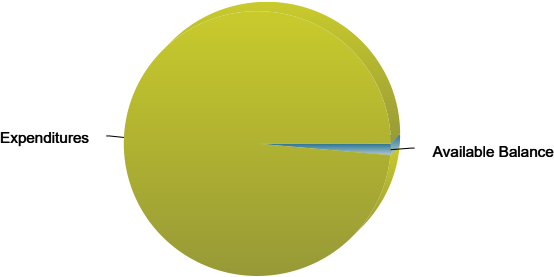
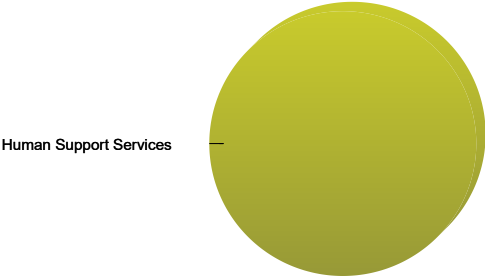
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	0.0%	0	387,273	0	0	0	0	(387,273)	N/A
Human Support Services	100.0%	24,561,384	23,811,769	0	0	0	0	749,615	3.1%
Grand Total	100.0%	24,561,384	24,199,042	0	0	0	0	362,342	1.5%
% Of Budget			98.5%				0.0%		



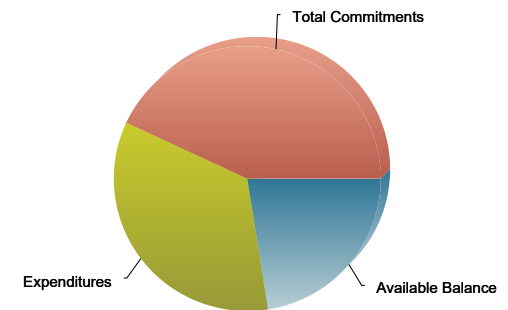
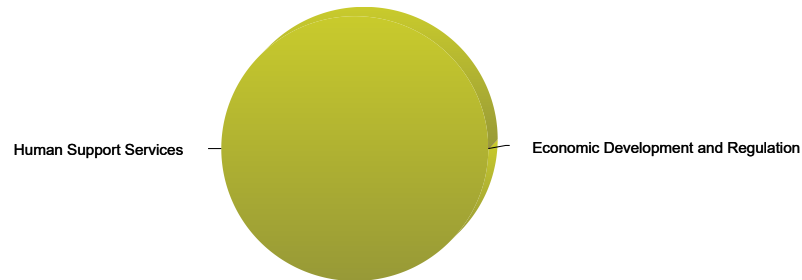
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.0%	0	(937,589)	434,573	0	0	434,573	503,016	0.0%
Human Support Services	100.0%	39,456,565	14,529,863	16,567,033	0	0	16,567,033	8,359,669	0.0%
Grand Total	100.0%	39,456,565	13,592,273	17,001,606	0	0	17,001,606	8,862,685	N/A
% Of Budget			N/A				N/A		



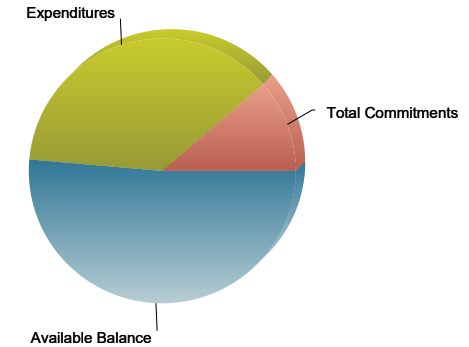
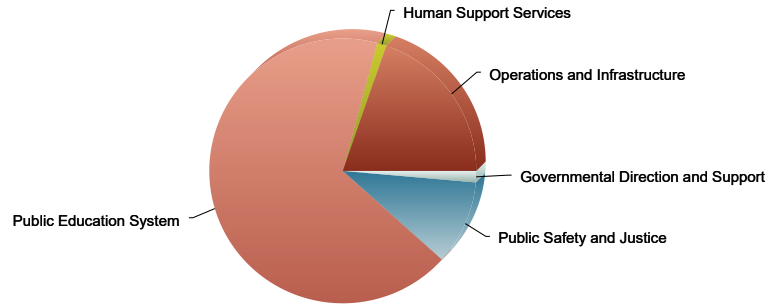
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(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.4%	1,126,396	17,908	0	0	75,000	75,000	1,033,487	91.8%
Public Safety and Justice	10.2%	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Education System	67.6%	53,292,771	10,590,894	4,005,553	1,504,366	1,461	5,511,380	37,190,498	69.8%
Human Support Services	1.1%	831,000	0	0	0	0	0	831,000	100.0%
Operations and Infrastructure	19.7%	15,532,220	10,603,831	3,399,318	0	0	3,399,318	1,529,071	9.8%
Grand Total	100.0%	78,782,387	29,212,633	7,404,871	1,504,366	76,461	8,985,698	40,584,056	51.5%
% Of Budget			37.1%				11.4%		



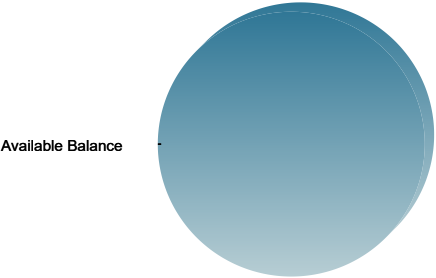
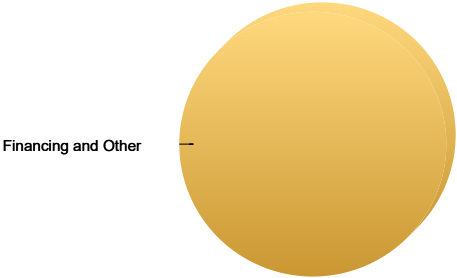
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(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8155 - Emergency Planning And Security Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	301,091	0	0	0	0	0	301,091	100.0%
Grand Total	100.0%	301,091	0	0	0	0	0	301,091	100.0%
% Of Budget			0.0%				0.0%		



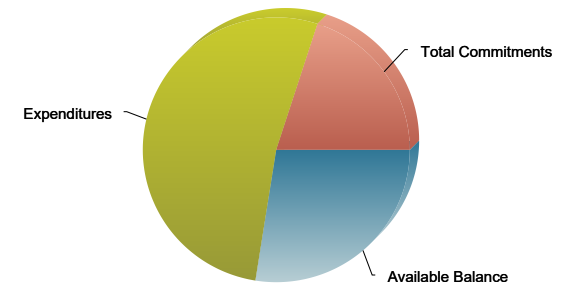
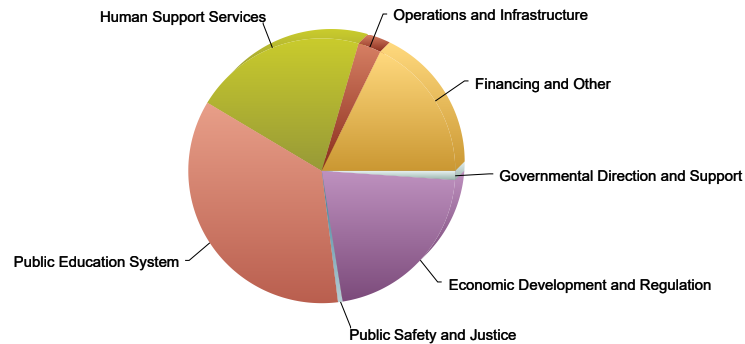
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(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.2%	2,718,871	2,502,193	(14,041)	0	0	(14,041)	230,719	8.5%
Economic Development and Regulation	21.2%	48,000,000	47,981,416	0	0	0	0	18,584	0.0%
Public Safety and Justice	0.7%	1,677,809	232,689	41,788	0	0	41,788	1,403,332	83.6%
Public Education System	35.4%	80,276,361	12,764,959	6,633,996	3,770,513	17,582,402	27,986,910	39,524,492	49.2%
Human Support Services	20.8%	47,178,267	15,344,483	3,193,611	0	7,640,620	10,834,231	20,999,553	44.5%
Operations and Infrastructure	3.0%	6,716,781	2,280	6,544,501	0	55,253	6,599,754	114,747	1.7%
Financing and Other	17.7%	40,000,000	40,000,000	0	0	0	0	0	0.0%
Grand Total	100.0%	226,568,089	118,828,019	16,399,855	3,770,513	25,278,274	45,448,642	62,291,428	27.5%
% Of Budget			52.4%				20.1%		



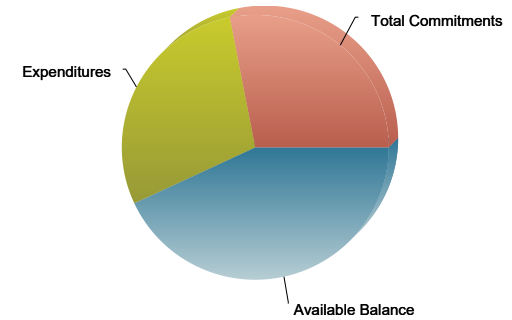
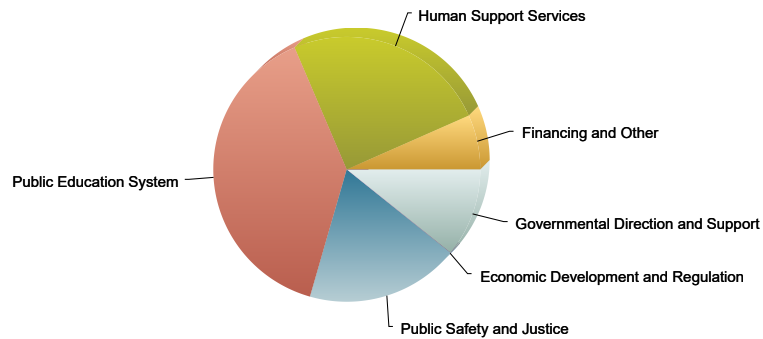
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(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.9%	11,249,061	3,551,591	2,480,809	0	1,693,773	4,174,582	3,522,888	31.3%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	100.0%
Public Safety and Justice	18.5%	19,031,715	10,547,204	4,293,249	44,750	0	4,338,000	4,146,511	21.8%
Public Education System	39.3%	40,514,748	12,503,424	3,153,783	787,188	1,743,717	5,684,688	22,326,636	55.1%
Human Support Services	24.5%	25,264,803	3,140,830	13,809,205	637,322	254,758	14,701,285	7,422,689	29.4%
Financing and Other	6.8%	7,010,994	0	0	0	0	0	7,010,994	100.0%
Grand Total	100.0%	103,071,321	29,743,048	23,737,047	1,469,260	3,692,248	28,898,554	44,429,718	43.1%
% Of Budget			28.9%				28.0%		



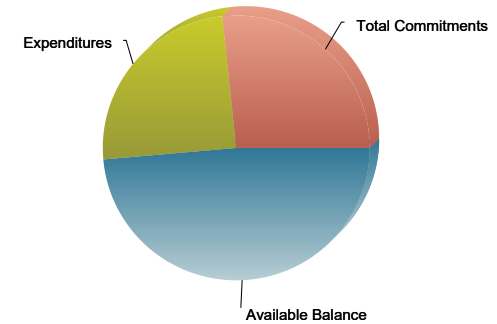
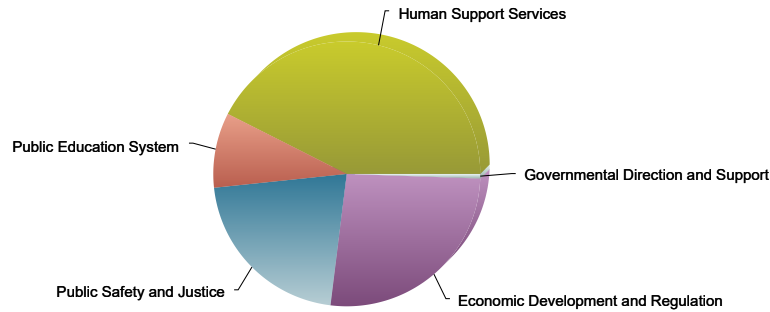
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(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8158 - Arpa - Municipal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.5%	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
Economic Development and Regulation	26.3%	31,922,170	35,734	0	0	0	0	31,886,436	99.9%
Public Safety and Justice	21.5%	26,169,441	3,726,554	10,499,870	0	529,000	11,028,870	11,414,017	43.6%
Public Education System	9.3%	11,296,798	1,760,024	554,592	195,094	884,553	1,634,239	7,902,535	70.0%
Human Support Services	42.4%	51,478,106	24,215,646	18,409,592	0	1,394,000	19,803,591	7,458,869	14.5%
Grand Total	100.0%	121,523,125	29,965,508	29,495,293	195,094	2,807,552	32,497,939	59,059,678	48.6%
% Of Budget			24.7%				26.7%		



SOURCE: CFOSolve / SOAR

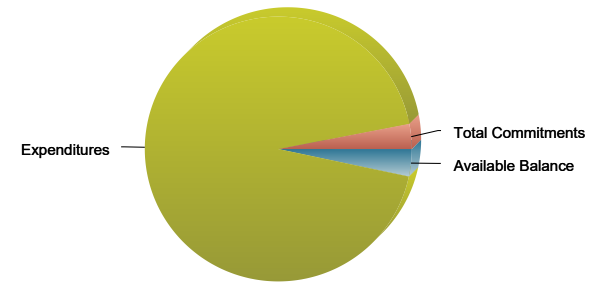
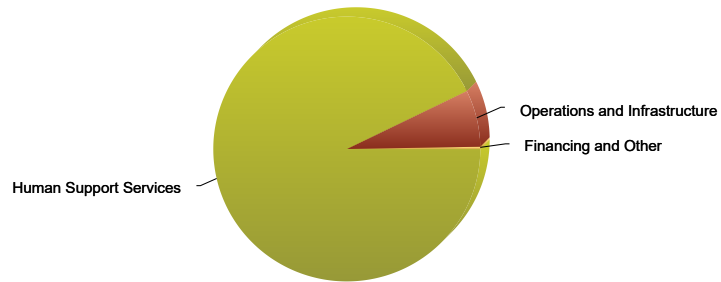
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	92.9%	141,142,965	132,854,925	4,124,814	0	391,836	4,516,651	3,771,389	2.7%
Operations and Infrastructure	6.7%	10,257,035	9,469,176	0	0	0	0	787,860	7.7%
Financing and Other	0.4%	600,000	0	0	0	0	0	600,000	100.0%
Grand Total	100.0%	152,000,000	142,324,101	4,124,814	0	391,836	4,516,651	5,159,248	3.4%
% Of Budget			93.6%				3.0%		



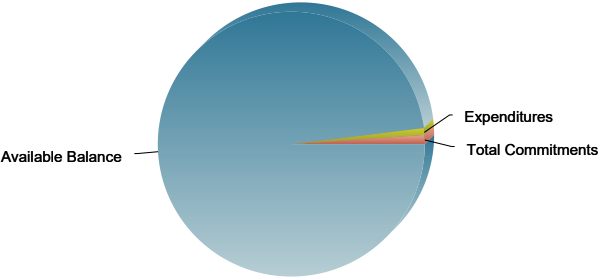
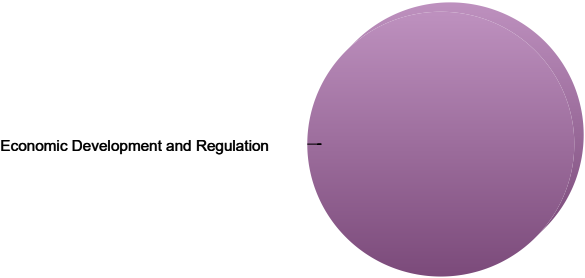
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	100.0%	50,000,000	407,994	503,090	0	0	503,090	49,088,916	98.2%
Grand Total	100.0%	50,000,000	407,994	503,090	0	0	503,090	49,088,916	98.2%
% Of Budget			0.8%				1.0%		



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

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	14,153,359	8,391,230	286,106	(15,415)	98,980	369,671	5,392,458	38.1%
AB0 - Council of the District of Columbia	30,973,040	17,452,017	283,900	124,568	0	408,469	13,112,554	42.3%
AC0 - Office of the District of Columbia Auditor	7,505,979	3,225,628	871,130	200,686	0	1,071,816	3,208,534	42.7%
AD0 - Office of the Inspector General	19,672,797	8,631,123	973,656	148,529	759,164	1,881,349	9,160,325	46.6%
AE0 - Office of the City Administrator	10,568,352	4,281,135	293,317	139,730	126,500	559,547	5,727,671	54.2%
AF0 - Contract Appeals Board	1,897,176	1,219,270	37,861	2,652	0	40,513	637,394	33.6%
AG0 - Board of Ethics and Government Accountability	3,517,217	1,884,932	5	46,090	190,647	236,742	1,395,542	39.7%
AH0 - Mayor's Office of Legal Counsel	1,638,423	982,150	3,712	8,664	0	12,376	643,896	39.3%
AI0 - Office of the Senior Advisor	3,449,318	2,134,484	213,915	8,095	0	222,010	1,092,824	31.7%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	1,528,860	141,211	4,772	0	145,984	911,200	35.2%
AL0 - Uniform Law Commission	60,250	43,143	0	0	0	0	17,107	28.4%
AM0 - Department of General Services	388,492,522	190,345,809	54,840,913	1,126,433	38,865,988	94,833,334	103,313,379	26.6%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	703,151	185,376	8,365	28,670	222,411	459,587	33.2%
AR0 - Statehood Initiatives	248,244	174,073	0	0	0	0	74,170	29.9%
AS0 - Office of Finance and Resource Management	31,580,888	17,052,961	35,136	4,352,541	107,102	4,494,779	10,033,148	31.8%
AT0 - Office of the Chief Financial Officer	147,887,787	88,074,205	10,513,893	613,702	3,458,305	14,585,900	45,227,682	30.6%
BA0 - Office of the Secretary	3,435,032	2,280,830	62,236	21,244	14,350	97,830	1,056,372	30.8%
BE0 - Department of Human Resources	11,494,817	6,839,957	0	160,530	0	160,530	4,494,329	39.1%
BG0 - Employees' Compensation Fund	25,663,877	10,758,508	1,129,847	8,126	412,740	1,550,713	13,354,656	52.0%
BZ0 - Office on Latino Affairs	6,385,570	3,214,374	2,341,435	(9,370)	50,000	2,382,065	789,131	12.4%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	55,070,853	4,278,683	4,848,826	744,292	9,871,801	27,873,105	30.0%
CG0 - Public Employee Relations Board	1,314,584	695,657	85,477	36,034	17,645	139,157	479,770	36.5%
CH0 - Office of Employee Appeals	2,234,311	1,510,303	8,610	17,156	0	25,766	698,243	31.3%
CJ0 - Office of Campaign Finance	27,367,118	12,665,131	428,458	31,390	54,307	514,155	14,187,832	51.8%
DL0 - Board of Elections	13,184,639	5,708,666	2,897,361	471,461	222,661	3,591,483	3,884,490	29.5%
DX0 - Office of Advisory Neighborhood Commissions	2,165,174	630,217	0	10,951	54,472	65,423	1,469,535	67.9%

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EA0 - Metropolitan Washington Council of Governments	594,939	554,939	0	0	0	0	40,000	6.7%
JR0 - Office of Disability Rights	1,349,242	726,691	0	16,911	0	16,911	605,641	44.9%
PM0 - Tax Revision Commission	989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	204,520,213	158,744,119	31,024,042	613,231	19,556	31,656,829	14,119,265	6.9%
RJ0 - Captive Insurance Agency	8,884,851	5,280,406	124,713	0	(9,500)	115,213	3,489,232	39.3%
RK0 - Office of Risk Management	4,104,112	2,699,952	74,049	10,514	9,646	94,208	1,309,952	31.9%
TO0 - Office of the Chief Technology Officer	72,927,541	51,796,876	5,528,974	967,923	605,414	7,102,311	14,028,353	19.2%
VA0 - Office of Veterans' Affairs	1,124,521	511,884	0	244,919	0	244,919	367,718	32.7%
Total, Governmental Direction and Support	1,146,171,845	665,813,535	116,664,016	14,219,259	45,830,940	176,714,215	303,644,096	26.5%
BD0 - Office of Planning	17,300,671	7,197,256	4,256,436	97,685	88,461	4,442,582	5,660,833	32.7%
BJ0 - Office of Zoning	3,858,061	2,480,442	188,510	1,886	0	190,396	1,187,223	30.8%
BX0 - Commission on the Arts and Humanities	0	634	0	(383)	0	(383)	(251)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,933,842	2,264,764	217,278	0	0	217,278	451,799	15.4%
CQ0 - Office of the Tenant Advocate	3,258,266	1,901,393	56,432	228,572	0	285,004	1,071,869	32.9%
DA0 - Real Property Tax Appeals Commission	1,775,875	1,064,661	72,204	15,287	5,940	93,431	617,782	34.8%
DB0 - Department of Housing and Community Development	55,140,076	9,078,376	7,535,882	739,206	305,000	8,580,088	37,481,612	68.0%
DR0 - Rental Housing Commission	1,359,911	808,493	4,921	28,526	0	33,446	517,972	38.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	108,852,873	31,759,986	14,111,725	1,767,166	17,014,374	32,893,265	44,199,622	40.6%
EN0 - Department of Small and Local Business Development	21,155,754	13,180,221	3,124,745	34,806	52,900	3,212,451	4,763,081	22.5%
HP0 - Housing Production Trust Fund Subsidy	166,684,444	0	0	0	0	0	166,684,444	100.0%
HY0 - Housing Authority Subsidy	189,645,058	114,442,738	0	0	0	0	75,202,319	39.7%
ID0 - Business Improvement Districts Transfer	250,000	250,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	572,214,830	184,428,966	29,568,132	2,912,751	17,466,675	49,947,557	337,838,306	59.0%
BN0 - Homeland Security and Emergency Management Agency	5,667,415	3,241,641	460,584	65,922	25,514	552,020	1,873,754	33.1%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	46,493	4,477	6,905	0	11,382	7,361	11.3%

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DV0 - Judicial Nomination Commission	7,569	8,965	0	(102)	0	(102)	(1,293)	(17.1%)
FA0 - Metropolitan Police Department	493,966,558	358,994,665	15,842,536	164,348	3,953,898	19,960,782	115,011,111	23.3%
FB0 - Fire and Emergency Medical Services Department	267,742,870	186,048,577	6,297,493	373,008	652,223	7,322,724	74,371,569	27.8%
FD0 - Police Officers' and Firefighters' Retirement System	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	2,892,257	1,571,808	161,476	21,496	0	182,971	1,137,478	39.3%
FI0 - Corrections Information Council	892,575	581,335	0	381	0	381	310,859	34.8%
FJ0 - Criminal Justice Coordinating Council	1,535,764	911,587	299,998	23,844	75,000	398,842	225,334	14.7%
FK0 - District of Columbia National Guard	5,236,902	3,156,851	161,280	47,084	0	208,364	1,871,687	35.7%
FL0 - Department of Corrections	162,703,723	92,278,117	17,884,219	107,381	3,212,375	21,203,975	49,221,631	30.3%
FO0 - Office of Victim Services and Justice Grants	53,784,639	30,088,751	19,442,049	2,015,470	0	21,457,518	2,238,370	4.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	3,224,136	1,933,056	300,594	164,918	5,695	471,207	819,873	25.4%
FR0 - Department of Forensic Sciences	33,285,311	18,994,012	2,044,167	82,439	940,792	3,067,397	11,223,902	33.7%
FS0 - Office of Administrative Hearings	10,784,764	6,366,902	237,253	1,711	84,698	323,662	4,094,200	38.0%
FX0 - Office of the Chief Medical Examiner	13,444,704	8,138,345	222,279	23,670	0	245,949	5,060,410	37.6%
FZ0 - District of Columbia Sentencing Commission	1,627,831	932,271	288,674	22,329	0	311,003	384,558	23.6%
HM0 - Office of Human Rights	8,560,899	3,760,453	208,191	70,433	5,954	284,578	4,515,868	52.7%
JZ0 - Department of Youth Rehabilitation Services	85,070,829	48,532,159	13,416,509	197,161	267,512	13,881,181	22,657,489	26.6%
MA0 - Criminal Code Reform Commission	907,173	527,127	102,083	16,525	0	118,608	261,438	28.8%
NS0 - Office of Neighborhood Safety and Engagement	12,921,648	6,284,911	926,597	195,817	239,133	1,361,547	5,275,190	40.8%
RC0 - Office on Returning Citizen Affairs	1,915,612	695,521	0	573,043	60,455	633,498	586,593	30.6%
UC0 - Office of Unified Communications	29,568,956	17,945,375	44,456	0	0	44,456	11,579,126	39.2%
Total, Public Safety and Justice	1,304,773,370	900,003,921	78,344,914	4,173,782	9,523,249	92,041,945	312,727,505	24.0%
BH0 - Unemployment Compensation Fund	5,480,390	1,617,486	0	0	0	0	3,862,904	70.5%
CE0 - District of Columbia Public Library	79,335,398	41,655,101	11,726,606	734,860	160,328	12,621,793	25,058,503	31.6%
CF0 - Department of Employment Services	56,589,078	22,244,492	5,602,125	3,955,097	2,126,059	11,683,281	22,661,305	40.0%
GA0 - District of Columbia Public Schools	998,389,528	681,848,120	42,637,087	18,924,270	9,920,329	71,481,686	245,059,722	24.5%
GC0 - District of Columbia Public Charter Schools	659,066,635	632,664,126	0	0	0	0	26,402,508	4.0%

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	255,555,947	102,230,274	9,753,260	5,471,812	305,658	15,530,730	137,794,944	53.9%
GE0 - State Board of Education	2,361,421	1,414,318	10,000	36,263	5,950	52,213	894,890	37.9%
GG0 - University of the District of Columbia Subsidy Account	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%
GL0 - District of Columbia State Athletics Commission	1,170,105	795,286	42,050	(14,383)	0	27,667	347,152	29.7%
GN0 - Non-Public Tuition	58,454,495	30,330,644	110,857	0	0	110,857	28,012,994	47.9%
GO0 - Special Education Transportation	107,781,985	66,335,940	0	2,934,886	0	2,934,886	38,511,159	35.7%
GW0 - Office of the Deputy Mayor for Education	21,346,440	9,010,404	5,233,773	67,454	138,849	5,440,076	6,895,960	32.3%
GX0 - Teachers' Retirement System	75,060,000	74,803,302	0	0	0	0	256,698	0.3%
HA0 - Department of Parks and Recreation	66,707,730	34,808,272	2,251,902	3,359,496	1,128,656	6,740,055	25,159,403	37.7%
Total, Public Education System	2,480,173,086	1,768,173,015	77,367,662	35,469,755	13,785,829	126,623,245	585,376,825	23.6%
BY0 - Department of Aging and Community Living	45,860,264	25,327,622	13,654,733	1,770,410	157,399	15,582,543	4,950,100	10.8%
HC0 - Department of Health	91,964,309	40,941,506	29,869,039	4,553,610	774,176	35,196,826	15,825,977	17.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,922,542	1,305,410	0	35,084	54,191	89,275	1,527,857	52.3%
HT0 - Department of Health Care Finance	864,228,958	609,309,092	17,917,894	1,749,276	5,196,588	24,863,758	230,056,109	26.6%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	526,120,047	270,934,824	103,342,040	25,124,175	3,574,632	132,040,847	123,144,376	23.4%
JM0 - Department on Disability Services	134,064,191	62,126,895	5,860,449	48,576,358	43,446	54,480,253	17,457,043	13.0%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	835,456	0	0	0	0	0	835,456	100.0%
RL0 - Child and Family Services Agency	144,991,706	93,100,430	6,076,655	4,883,782	274,103	11,234,540	40,656,736	28.0%
RM0 - Department of Behavioral Health	287,915,732	145,718,048	41,122,185	8,732,981	7,437,140	57,292,306	84,905,378	29.5%
RO0 - Office of the Ombudsperson for Children	935,000	0	0	0	0	0	935,000	100.0%
Total, Human Support Services	2,114,838,206	1,263,763,828	217,842,996	95,425,677	17,511,674	330,780,348	520,294,031	24.6%
CR0 - Department of Licensing & Consumer Protection	51,783,340	20,988,841	4,830,296	217,801	2,798,245	7,846,341	22,948,157	44.3%
DJ0 - Office of the People's Counsel	674,560	414,099	33,012	0	1,500	34,512	225,949	33.5%
KA0 - District Department of Transportation	133,502,610	66,540,099	27,158,745	811,434	4,513,160	32,483,339	34,479,172	25.8%
KC0 - Washington Metropolitan Area Transit Commission	166,266	88,827	0	0	0	0	77,439	46.6%
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - Department of Energy and Environment	84,263,479	24,629,656	33,422,084	1,230,322	114,704	34,767,110	24,866,713	29.5%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	826,687	0	13,410	0	13,410	404,042	32.5%
KT0 - Department of Public Works	161,359,247	105,937,753	6,873,896	1,375,781	555,800	8,805,478	46,616,016	28.9%
KV0 - Department of Motor Vehicles	38,964,915	20,373,265	7,504,325	2,052,853	461,897	10,019,075	8,572,575	22.0%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	177,563	50,015	0	0	50,015	138,141	37.8%
SR0 - Department of Insurance, Securities, and Banking	1,694,774	25,856	0	0	940,000	940,000	728,917	43.0%
TC0 - Department of For-Hire Vehicles	13,851,908	5,662,455	3,674,672	78,341	107,387	3,860,400	4,329,053	31.3%
Total, Operations and Infrastructure	840,758,820	581,318,671	83,547,046	5,779,942	9,492,692	98,819,681	160,620,468	19.1%
DO0 - Non-Departmental Account	2,247,271	0	0	0	0	0	2,247,271	100.0%
DS0 - Repayment of Loans and Interest	839,216,470	428,280,909	0	0	0	0	410,935,561	49.0%
EZ0 - Convention Center Transfer	32,069,000	32,069,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	64,764,671	0	0	0	0	0	64,764,671	100.0%
RH0 - District Retiree Health Contribution	50,300,000	0	0	0	0	0	50,300,000	100.0%
SV0 - Emergency and Contingency Reserve Funds	9,556,393	0	0	0	0	0	9,556,393	100.0%
UJ0 - Unemployment Insurance Trust Fund (Local)	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	92,562,248	0	0	0	0	0	92,562,248	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	1,127,356	0	0	0	0	8,872,644	88.7%
ZC0 - Commercial Paper Program	6,750,000	1,027,359	0	0	0	0	5,722,641	84.8%
ZH0 - Settlements and Judgments	28,024,759	9,032,687	0	0	0	0	18,992,072	67.8%
ZZ0 - John A. Wilson Building Fund	4,887,140	2,115,226	0	2,771,915	0	2,771,915	(1)	0.0%
Total, Financing and Other	1,145,377,953	478,650,537	0	2,771,915	0	2,771,915	663,955,501	58.0%
Grand Total	9,604,308,111	5,842,152,474	603,334,765	160,753,081	113,611,059	877,698,905	2,884,456,732	30.0%
% Of Budget		60.8%				9.1%		

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,048,174	126,562	55,991	33,370	0	89,361	832,251	79.4%
Total, Governmental Direction and Support	1,048,174	126,562	55,991	33,370	0	89,361	832,251	79.4%
BX0 - Commission on the Arts and Humanities	42,322,544	20,189,659	11,204,796	370,070	71,216	11,646,081	10,486,803	24.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,113,226	361,805	0	0	751,422	751,422	0	0.0%
Total, Economic Development and Regulation	43,435,770	20,551,464	11,204,796	370,070	822,638	12,397,503	10,486,803	24.1%
GD0 - Office of the State Superintendent of Education	5,629,909	3,709,435	2,422	350,496	0	352,918	1,567,556	27.8%
Total, Public Education System	5,629,909	3,709,435	2,422	350,496	0	352,918	1,567,556	27.8%
HT0 - Department of Health Care Finance	103,219,385	908,056	415,398	13,057	0	428,456	101,882,873	98.7%
RM0 - Department of Behavioral Health	200,000	0	0	0	200,000	200,000	0	0.0%
Total, Human Support Services	103,419,385	908,056	415,398	13,057	200,000	628,456	101,882,873	98.5%
KE0 - Washington Metropolitan Area Transit Authority	76,637,000	0	0	0	0	0	76,637,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,184,661	0	0	0	0	0	1,184,661	100.0%
Total, Operations and Infrastructure	77,821,661	0	0	0	0	0	77,821,661	100.0%
DT0 - Repayment of Revenue Bonds	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
EZ0 - Convention Center Transfer	104,907,720	58,696,295	0	0	0	0	46,211,425	44.0%
KZ0 - Highway Transportation Fund - Transfers	26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	313,894,595	67,811,706	0	0	0	0	246,082,889	78.4%
Grand Total	545,249,495	93,107,223	11,678,607	766,993	1,022,638	13,468,237	438,674,035	80.5%
% Of Budget		17.1%				2.5%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	1,126,396	17,908	0	0	75,000	75,000	1,033,487	91.8%
AE0 - Office of the City Administrator	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	6,120,902	3,307,773	1,147,599	0	839,961	1,987,560	825,569	13.5%
BE0 - Department of Human Resources	890,695	674,017	0	0	0	0	216,678	24.3%
PO0 - Office of Contracting and Procurement	2,830,332	0	503,045	0	418,037	921,082	1,909,250	67.5%
RJ0 - Captive Insurance Agency	88,000	24,579	0	0	0	0	63,421	72.1%
TO0 - Office of the Chief Technology Officer	4,556,299	2,274,964	847,363	0	435,775	1,283,138	998,197	21.9%
Total, Governmental Direction and Support	15,750,937	6,299,242	2,498,006	0	1,768,773	4,266,780	5,184,916	32.9%
BD0 - Office of Planning	0	0	0	0	0	0	0	100.0%
CQ0 - Office of the Tenant Advocate	922,170	28,815	0	0	0	0	893,355	96.9%
DB0 - Department of Housing and Community Development	81,000,000	(95,022)	503,090	0	0	503,090	80,591,932	99.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	48,000,000	47,553,761	434,573	0	0	434,573	11,665	0.0%
Total, Economic Development and Regulation	129,922,170	47,487,555	937,663	0	0	937,663	81,496,952	62.7%
DQ0 - Commission on Judicial Disabilities and Tenure	511,196	150,047	17,380	8,091	0	25,471	335,678	65.7%
DV0 - Judicial Nomination Commission	437,058	200,750	0	7,645	0	7,645	228,663	52.3%
FA0 - Metropolitan Police Department	359,000	0	0	0	0	0	359,000	100.0%
FJ0 - Criminal Justice Coordinating Council	3,207,297	1,266,044	59,718	86,740	50,000	196,458	1,744,795	54.4%
FK0 - District of Columbia National Guard	822,616	228,471	134,298	0	4,630	138,928	455,216	55.3%
FO0 - Office of Victim Services and Justice Grants	37,648,466	18,382,846	9,811,480	0	0	9,811,480	9,454,141	25.1%
FR0 - Department of Forensic Sciences	256,854	0	0	0	0	0	256,854	100.0%
FS0 - Office of Administrative Hearings	250,000	133,714	41,788	0	0	41,788	74,498	29.8%
JZ0 - Department of Youth Rehabilitation Services	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	15,357,845	3,688,987	4,678,035	44,750	529,000	5,251,786	6,417,072	41.8%
RC0 - Office on Returning Citizen Affairs	616,800	214,505	0	0	0	0	402,295	65.2%
Total, Public Safety and Justice	59,857,131	24,351,759	15,046,304	147,226	583,630	15,777,160	19,728,212	33.0%
CF0 - Department of Employment Services	60,968,256	13,893,434	2,363,095	3,746,330	18,281,119	24,390,544	22,684,278	37.2%

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

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

(Run Date: Jun 30, 2022)

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	49,513,560	28,643,339	493,744	1,498,966	0	1,992,710	18,877,511	38.1%
GB0 - District of Columbia Public Charter School Board	1,000,000	699,288	0	0	0	0	300,712	30.1%
GD0 - Office of the State Superintendent of Education	159,042,801	27,912,891	3,450,842	811,371	1,131,466	5,393,679	125,736,231	79.1%
GG0 - University of the District of Columbia Subsidy Account	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	26,175,401	1,598,595	8,001,386	5,400	176,461	8,183,247	16,393,559	62.6%
HA0 - Department of Parks and Recreation	6,035,750	963,030	554,592	195,094	634,553	1,384,239	3,688,481	61.1%
Total, Public Education System	303,175,768	73,710,578	14,863,660	6,257,160	20,223,598	41,344,419	188,120,771	62.1%
HC0 - Department of Health	17,582,489	2,849,370	5,814,163	544,971	7,709,500	14,068,634	664,486	3.8%
HE0 - D.C. Health Benefit Exchange Subsidy	1,600,000	1,600,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	0	524,437	257,456	0	0	257,456	(781,893)	N/A
JA0 - Department of Human Services	300,892,507	207,481,756	55,505,105	0	391,836	55,896,942	37,513,809	12.5%
JM0 - Department on Disability Services	605,098	604,670	428	0	0	428	0	0.0%
RL0 - Child and Family Services Agency	328,470	98,446	0	0	0	0	230,024	70.0%
RM0 - Department of Behavioral Health	14,382,553	3,133,178	88,366	92,350	1,637,877	1,818,594	9,430,781	65.6%
Total, Human Support Services	335,391,117	216,291,856	61,665,518	637,322	9,739,214	72,042,054	47,057,207	14.0%
KG0 - Department of Energy and Environment	32,506,036	20,075,286	9,943,819	0	55,253	9,999,072	2,431,678	7.5%
Total, Operations and Infrastructure	32,506,036	20,075,286	9,943,819	0	55,253	9,999,072	2,431,678	7.5%
DO0 - Non-Departmental Account	7,610,994	0	0	0	0	0	7,610,994	100.0%
EP0 - Emergency Planning and Security Fund	25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EZ0 - Convention Center Transfer	40,000,000	40,000,000	0	0	0	0	0	0.0%
Total, Financing and Other	72,912,085	42,185,368	0	0	0	0	30,726,717	42.1%
Grand Total	949,515,245	430,401,644	104,954,971	7,041,708	32,370,468	144,367,147	374,746,453	39.5%
% Of Budget		45.3%				15.2%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	4,798,255	1,638,148	2,572,971	0	80,230	2,653,201	506,906	10.6%
AD0 - Office of the Inspector General	3,011,287	1,104,057	165,852	9,100	0	174,952	1,732,278	57.5%
AT0 - Office of the Chief Financial Officer	450,000	323,437	125,363	0	0	125,363	1,200	0.3%
CB0 - Office of the Attorney General for the District of Columbia	30,886,740	13,278,281	3,937,970	1,012,937	0	4,950,907	12,657,552	41.0%
DL0 - Board of Elections	1,180,017	404,147	1,411	0	0	1,411	774,459	65.6%
JR0 - Office of Disability Rights	789,659	206,310	23,911	32,084	0	55,996	527,353	66.8%
Total, Governmental Direction and Support	41,115,959	16,954,380	6,827,479	1,054,121	80,230	7,961,830	16,199,748	39.4%
BD0 - Office of Planning	655,868	379,520	69,357	0	0	69,357	206,991	31.6%
BX0 - Commission on the Arts and Humanities	2,399,766	29,504	292,944	0	20,000	312,944	2,057,318	85.7%
DB0 - Department of Housing and Community Development	99,954,876	11,402,170	32,099,049	5,000	121,000	32,225,049	56,327,657	56.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,875,000	0	952,538	0	0	952,538	5,922,462	86.1%
EN0 - Department of Small and Local Business Development	489,493	327,541	0	0	0	0	161,952	33.1%
Total, Economic Development and Regulation	110,375,003	12,138,735	33,413,887	5,000	141,000	33,559,887	64,676,381	58.6%
BN0 - Homeland Security and Emergency Management Agency	327,970,023	89,812,686	833,688	7,125,084	383,303	8,342,075	229,815,262	70.1%
FA0 - Metropolitan Police Department	8,328,309	2,019,547	2,057,564	0	108,636	2,166,200	4,142,562	49.7%
FB0 - Fire and Emergency Medical Services Department	1,854,790	195,403	114,719	0	50,000	164,719	1,494,668	80.6%
FJ0 - Criminal Justice Coordinating Council	225,000	46,836	100,914	0	75,000	175,914	2,249	1.0%
FK0 - District of Columbia National Guard	10,437,812	5,321,034	226,422	682,178	0	908,600	4,208,178	40.3%
FL0 - Department of Corrections	556,152	145,243	120,572	111,000	20,000	251,572	159,338	28.7%
FO0 - Office of Victim Services and Justice Grants	8,623,433	3,496,880	3,015,106	59,708	0	3,074,815	2,051,739	23.8%
FR0 - Department of Forensic Sciences	493,858	0	0	0	0	0	493,858	100.0%
FX0 - Office of the Chief Medical Examiner	502,249	54,965	122,582	0	0	122,582	324,703	64.6%
HM0 - Office of Human Rights	520,197	224,664	156	(28,808)	0	(28,653)	324,186	62.3%
JZ0 - Department of Youth Rehabilitation Services	167,927	0	19,121	0	116,338	135,459	32,468	19.3%

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

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

(Run Date: Jun 30, 2022)

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	359,679,751	101,317,257	6,610,843	7,949,162	753,277	15,313,282	243,049,212	67.6%
CE0 - District of Columbia Public Library	3,151,907	604,190	946,929	20,175	14,552	981,656	1,566,060	49.7%
CF0 - Department of Employment Services	54,691,726	20,954,132	4,076,580	886,167	66,350	5,029,097	28,708,497	52.5%
GA0 - District of Columbia Public Schools	18,343,919	4,062,739	1,677,247	550,816	991,441	3,219,504	11,061,676	60.3%
GD0 - Office of the State Superintendent of Education	971,807,251	172,361,157	6,265,769	14,153,755	4,279,882	24,699,405	774,746,689	79.7%
Total, Public Education System	1,047,994,803	197,982,218	12,966,526	15,610,913	5,352,224	33,929,663	816,082,922	77.9%
BY0 - Department of Aging and Community Living	15,516,962	3,579,588	6,104,359	0	0	6,104,359	5,833,014	37.6%
HC0 - Department of Health	332,389,715	107,558,843	57,830,330	19,371,794	10,844,232	88,046,357	136,784,516	41.2%
HT0 - Department of Health Care Finance	5,461,752	3,036,954	1,118,945	0	46,640	1,165,585	1,259,213	23.1%
JA0 - Department of Human Services	205,556,099	77,003,822	33,868,443	3,416,918	1,056,062	38,341,423	90,210,854	43.9%
JM0 - Department on Disability Services	37,336,685	20,322,253	5,896,490	1,815,772	5,002	7,717,264	9,297,168	24.9%
RL0 - Child and Family Services Agency	73,496,601	37,426,707	7,474,842	2,430,055	1,324,457	11,229,353	24,840,540	33.8%
RM0 - Department of Behavioral Health	60,980,515	12,534,323	13,907,227	973,374	1,362,105	16,242,705	32,203,488	52.8%
Total, Human Support Services	730,738,330	261,462,491	126,200,636	28,007,913	14,638,497	168,847,046	300,428,794	41.1%
DH0 - Public Service Commission	581,000	343,647	21,356	26,134	0	47,490	189,864	32.7%
KA0 - District Department of Transportation	22,334,535	6,623,811	5,136,767	2,122,253	3,062,148	10,321,168	5,389,555	24.1%
KG0 - Department of Energy and Environment	54,099,369	24,630,625	7,530,470	1,298,307	295,376	9,124,153	20,344,592	37.6%
KV0 - Department of Motor Vehicles	329,500	0	0	0	200,000	200,000	129,500	39.3%
SR0 - Department of Insurance, Securities, and Banking	743,641	0	0	0	0	0	743,641	100.0%
Total, Operations and Infrastructure	78,088,045	31,598,083	12,688,593	3,446,694	3,557,524	19,692,811	26,797,152	34.3%
DS0 - Repayment of Loans and Interest	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
Total, Financing and Other	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
Grand Total	2,386,456,879	637,002,247	198,707,963	56,073,802	24,522,752	279,304,518	1,470,150,113	61.6%
% Of Budget		26.7%				11.7%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	49,167	39,000	0	0	39,000	61,833	41.2%
Total, Public Safety and Justice	150,000	49,167	39,000	0	0	39,000	61,833	41.2%
BY0 - Department of Aging and Community Living	3,078,424	1,778,533	0	0	0	0	1,299,891	42.2%
HT0 - Department of Health Care Finance	3,089,628,851	2,075,372,168	28,052,435	2,498,718	9,942,845	40,493,997	973,762,686	31.5%
JA0 - Department of Human Services	20,437,755	9,011,385	261,261	1,300,741	6,200	1,568,202	9,858,168	48.2%
JM0 - Department on Disability Services	14,195,141	8,860,064	2,801,440	271,991	0	3,073,431	2,261,647	15.9%
RM0 - Department of Behavioral Health	2,857,676	1,902,793	588,591	18,756	1	607,348	347,535	12.2%
Total, Human Support Services	3,130,197,848	2,096,924,943	31,703,727	4,090,205	9,949,046	45,742,978	987,529,927	31.5%
Grand Total	3,130,347,848	2,096,974,110	31,742,727	4,090,205	9,949,046	45,781,978	987,591,760	31.5%
% Of Budget		67.0%				1.5%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	52,689	31,499	0	0	0	0	21,190	40.2%
BX0 - Commission on the Arts and Humanities	23,000	0	0	0	0	0	23,000	100.0%
Total, Economic Development and Regulation	75,689	31,499	0	0	0	0	44,190	58.4%
FL0 - Department of Corrections	156,750	0	0	0	0	0	156,750	100.0%
FR0 - Department of Forensic Sciences	916,042	566,994	0	0	0	0	349,048	38.1%
Total, Public Safety and Justice	1,072,792	566,994	0	0	0	0	505,798	47.1%
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,593,122	327,365	3,465	0	0	3,465	1,262,292	79.2%
GA0 - District of Columbia Public Schools	8,585,550	1,050,337	363,022	1,403	40,994	405,419	7,129,794	83.0%
GD0 - Office of the State Superintendent of Education	278,099	114,016	28,436	0	10,825	39,261	124,821	44.9%
Total, Public Education System	10,459,771	1,491,718	394,923	1,403	51,819	448,145	8,519,908	81.5%
HC0 - Department of Health	338,555	65,731	48,307	0	0	48,307	224,517	66.3%
RL0 - Child and Family Services Agency	381,028	110,074	0	0	0	0	270,954	71.1%
RM0 - Department of Behavioral Health	544,831	82,863	88,962	56,522	16,849	162,332	299,636	55.0%
Total, Human Support Services	1,264,415	258,668	137,269	56,522	16,849	210,639	795,107	62.9%
KG0 - Department of Energy and Environment	2,835,912	30,753	445,216	309,000	0	754,216	2,050,944	72.3%
Total, Operations and Infrastructure	2,835,912	30,753	445,216	309,000	0	754,216	2,050,944	72.3%
Grand Total	15,708,579	2,379,632	977,408	366,924	68,668	1,413,000	11,915,947	75.9%
% Of Budget		15.1%				9.0%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	116,500	0	0	0	0	0	116,500	100.0%
CB0 - Office of the Attorney General for the District of Columbia	718,108	399,283	0	0	0	0	318,825	44.4%
Total, Governmental Direction and Support	834,608	399,283	0	0	0	0	435,325	52.2%
FA0 - Metropolitan Police Department	280,163	20,298	0	0	0	0	259,866	92.8%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	217,443	60,386	0	0	0	0	157,057	72.2%
Total, Public Safety and Justice	502,606	80,684	0	0	0	0	421,923	83.9%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	365,985	378,767	0	0	13,955	13,955	(26,737)	(7.3%)
GD0 - Office of the State Superintendent of Education	50,000	50,000	0	0	0	0	0	0.0%
GW0 - Office of the Deputy Mayor for Education	115,000	0	0	0	0	0	115,000	100.0%
HA0 - Department of Parks and Recreation	9,833	0	0	0	0	0	9,833	100.0%
Total, Public Education System	557,818	428,767	0	0	13,955	13,955	115,096	20.6%
JA0 - Department of Human Services	0	2,960	0	0	0	0	(2,960)	N/A
RL0 - Child and Family Services Agency	33,340	0	0	4,361	0	4,361	28,979	86.9%
RM0 - Department of Behavioral Health	161,153	392	0	22,000	0	22,000	138,761	86.1%
Total, Human Support Services	194,492	3,352	0	26,361	0	26,361	164,780	84.7%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	2,103,525	912,086	0	26,361	13,955	40,316	1,151,124	54.7%
% Of Budget		43.4%				1.9%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - Board of Ethics and Government Accountability	187,888	99,340	0	0	0	0	88,548	47.1%
AM0 - Department of General Services	6,041,009	2,540,576	96,813	3,149	0	99,962	3,400,470	56.3%
AS0 - Office of Finance and Resource Management	242,910	109,583	0	0	0	0	133,327	54.9%
AT0 - Office of the Chief Financial Officer	45,521,375	9,795,595	13,016,717	0	752,788	13,769,505	21,956,275	48.2%
BA0 - Office of the Secretary	1,100,000	549,810	12,395	0	0	12,395	537,795	48.9%
BE0 - Department of Human Resources	749,845	500,120	0	0	0	0	249,725	33.3%
CB0 - Office of the Attorney General for the District of Columbia	26,176,339	12,193,212	5,656,717	360,028	0	6,016,745	7,966,382	30.4%
PO0 - Office of Contracting and Procurement	1,875,837	648,096	163,127	0	284,864	447,991	779,750	41.6%
RJ0 - Captive Insurance Agency	672,515	145,097	0	0	0	0	527,417	78.4%
TO0 - Office of the Chief Technology Officer	12,229,712	5,453,207	3,732,443	0	0	3,732,443	3,044,062	24.9%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	94,802,431	32,034,638	22,678,212	363,177	1,037,652	24,079,041	38,688,752	40.8%
BD0 - Office of Planning	100,000	19,815	10,187	6,685	0	16,872	63,314	63.3%
BX0 - Commission on the Arts and Humanities	5,000,000	0	0	0	0	0	5,000,000	100.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,868,295	6,606,996	950,088	867,644	0	1,817,732	4,443,568	34.5%
CQ0 - Office of the Tenant Advocate	467,826	226,356	26,000	0	0	26,000	215,470	46.1%
DB0 - Department of Housing and Community Development	5,919,635	976,328	3,732,969	161,991	309,850	4,204,810	738,497	12.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	12,334,464	2,846,346	1,657,625	225,136	1,014,136	2,896,896	6,591,222	53.4%
EN0 - Department of Small and Local Business Development	3,822,320	2,844,000	73,000	700,000	0	773,000	205,320	5.4%
ID0 - Business Improvement Districts Transfer	50,000,000	22,793,463	0	0	0	0	27,206,537	54.4%
Total, Economic Development and Regulation	90,512,541	36,313,303	6,449,868	1,961,456	1,323,986	9,735,310	44,463,928	49.1%
FA0 - Metropolitan Police Department	5,932,452	2,097,744	15,162	0	0	15,162	3,819,546	64.4%
FB0 - Fire and Emergency Medical Services Department	985,734	171,500	6,625	0	0	6,625	807,608	81.9%
FK0 - District of Columbia National Guard	147,514	14,402	78,461	0	0	78,461	54,651	37.0%

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% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
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(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	24,517,040	17,111,794	1,164,369	0	(155,771)	1,008,598	6,396,648	26.1%
FO0 - Office of Victim Services and Justice Grants	4,556,494	862,789	1,995,552	0	0	1,995,552	1,698,153	37.3%
UC0 - Office of Unified Communications	24,896,503	16,080,380	1,964,402	1,075,665	668,709	3,708,775	5,107,347	20.5%
Total, Public Safety and Justice	61,035,736	36,338,609	5,224,570	1,075,665	512,938	6,813,173	17,883,954	29.3%
CE0 - District of Columbia Public Library	1,300,000	105,115	43,765	0	4,100	47,865	1,147,020	88.2%
CF0 - Department of Employment Services	71,590,884	29,209,988	6,835,099	5,502,871	1,810,471	14,148,441	28,232,455	39.4%
GA0 - District of Columbia Public Schools	10,127,678	1,834,382	1,001,236	50,823	860,366	1,912,424	6,380,872	63.0%
GB0 - District of Columbia Public Charter School Board	10,587,860	5,078,092	0	0	0	0	5,509,768	52.0%
GD0 - Office of the State Superintendent of Education	1,623,198	918,846	149,888	0	61,450	211,339	493,013	30.4%
GL0 - District of Columbia State Athletics Commission	100,000	24,021	43,675	0	8,000	51,675	24,304	24.3%
HA0 - Department of Parks and Recreation	3,258,223	1,526,631	565,829	8,149	121,454	695,433	1,036,159	31.8%
Total, Public Education System	98,587,843	38,697,076	8,639,492	5,561,843	2,865,841	17,067,177	42,823,590	43.4%
HC0 - Department of Health	25,434,277	10,670,396	2,515,209	1,410,524	298,342	4,224,075	10,539,807	41.4%
HT0 - Department of Health Care Finance	6,434,236	1,200,151	678,131	50,493	170,775	899,399	4,334,685	67.4%
JA0 - Department of Human Services	900,000	0	0	0	0	0	900,000	100.0%
JM0 - Department on Disability Services	14,754,614	8,697,218	5,161,153	0	0	5,161,153	896,243	6.1%
RL0 - Child and Family Services Agency	1,000,000	700,000	0	0	0	0	300,000	30.0%
RM0 - Department of Behavioral Health	2,686,962	1,656,405	20,000	0	0	20,000	1,010,557	37.6%
Total, Human Support Services	51,210,090	22,924,171	8,374,493	1,461,017	469,117	10,304,628	17,981,292	35.1%
CR0 - Department of Licensing & Consumer Protection	42,745,735	19,974,592	3,403,127	1,418,485	804,051	5,625,663	17,145,480	40.1%
DH0 - Public Service Commission	17,450,270	9,982,901	787,312	1,348,691	2,730	2,138,733	5,328,636	30.5%
DJ0 - Office of the People's Counsel	10,335,292	5,659,178	1,018,407	481,373	14,621	1,514,401	3,161,713	30.6%
KA0 - District Department of Transportation	19,845,390	9,093,938	5,173,161	655,059	59,811	5,888,031	4,863,421	24.5%
KE0 - Washington Metropolitan Area Transit Authority	28,000,000	0	0	0	0	0	28,000,000	100.0%
KG0 - Department of Energy and Environment	100,368,108	36,754,491	26,253,464	1,624,889	68,204	27,946,556	35,667,060	35.5%
KT0 - Department of Public Works	14,598,789	6,575,209	1,458,840	0	300,000	1,758,840	6,264,739	42.9%
KV0 - Department of Motor Vehicles	8,986,450	4,414,908	1,104,078	1,258,115	143,161	2,505,354	2,066,187	23.0%
LQ0 - Alcoholic Beverage Regulation Administration	8,945,433	5,445,684	239,623	168,467	0	408,090	3,091,659	34.6%

Government of the District of Columbia
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% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	32,330,386	16,009,898	3,771,552	1,422,404	415,430	5,609,386	10,711,102	33.1%
TC0 - Department of For-Hire Vehicles	8,797,310	4,076,737	469	(2,203)	0	(1,734)	4,722,306	53.7%
Total, Operations and Infrastructure	292,403,162	117,987,536	43,210,034	8,375,280	1,808,008	53,393,322	121,022,304	41.4%
DO0 - Non-Departmental Account	10,392,561	0	0	0	0	0	10,392,561	100.0%
DS0 - Repayment of Loans and Interest	8,089,000	0	0	0	0	0	8,089,000	100.0%
EZ0 - Convention Center Transfer	4,305,546	3,561,835	0	0	0	0	743,711	17.3%
PA0 - Pay-As-You-Go Capital Fund	113,029,350	0	0	0	0	0	113,029,350	100.0%
Total, Financing and Other	135,816,457	3,561,835	0	0	0	0	132,254,622	97.4%
Grand Total	824,368,259	287,857,167	94,576,670	18,798,438	8,017,542	121,392,650	415,118,441	50.4%
% Of Budget		34.9%				14.7%		

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

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed:

66.7%

% Monthly Time Remaining:

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	14,153,359	8,391,230	286,106	(15,415)	98,980	369,671	5,392,458	38.1%
	Federal Payments	0150	1,126,396	17,908	0	0	75,000	75,000	1,033,487	91.8%
	Federal Grant Fund	0200	4,798,255	1,638,148	2,572,971	0	80,230	2,653,201	506,906	10.6%
AA0 - Executive Office of the Mayor			20,078,011	10,047,287	2,859,077	(15,415)	254,210	3,097,872	6,932,851	34.5%
AB0 - Council of the District of Columbia	Local Fund	0100	30,973,040	17,452,017	283,900	124,568	0	408,469	13,112,554	42.3%
AB0 - Council of the District of Columbia			30,973,040	17,452,017	283,900	124,568	0	408,469	13,112,554	42.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	7,505,979	3,225,628	871,130	200,686	0	1,071,816	3,208,534	42.7%
AC0 - Office of the District of Columbia Auditor			7,505,979	3,225,628	871,130	200,686	0	1,071,816	3,208,534	42.7%
AD0 - Office of the Inspector General	Local Fund	0100	19,672,797	8,631,123	973,656	148,529	759,164	1,881,349	9,160,325	46.6%
	Federal Grant Fund	0200	3,011,287	1,104,057	165,852	9,100	0	174,952	1,732,278	57.5%
AD0 - Office of the Inspector General			22,684,084	9,735,180	1,139,508	157,629	759,164	2,056,301	10,892,603	48.0%
AE0 - Office of the City Administrator	Local Fund	0100	10,568,352	4,281,135	293,317	139,730	126,500	559,547	5,727,671	54.2%
	Federal Payments	0150	138,314	0	0	0	0	0	138,314	100.0%
AE0 - Office of the City Administrator			10,706,666	4,281,135	293,317	139,730	126,500	559,547	5,865,985	54.8%
AF0 - Contract Appeals Board	Local Fund	0100	1,897,176	1,219,270	37,861	2,652	0	40,513	637,394	33.6%
AF0 - Contract Appeals Board			1,897,176	1,219,270	37,861	2,652	0	40,513	637,394	33.6%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	3,517,217	1,884,932	5	46,090	190,647	236,742	1,395,542	39.7%
	Special Purpose Revenue Funds ('O'Type)	0600	187,888	99,340	0	0	0	0	88,548	47.1%
AG0 - Board of Ethics and Government Accountability			3,705,105	1,984,272	5	46,090	190,647	236,742	1,484,090	40.1%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	982,150	3,712	8,664	0	12,376	643,896	39.3%
AH0 - Mayor's Office of Legal Counsel			1,638,423	982,150	3,712	8,664	0	12,376	643,896	39.3%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AI0 - Office of the Senior Advisor	Local Fund	0100	3,449,318	2,134,484	213,915	8,095	0	222,010	1,092,824	31.7%
AI0 - Office of the Senior Advisor			3,449,318	2,134,484	213,915	8,095	0	222,010	1,092,824	31.7%
AK0 - Office of Labor Relation and Collective Bargaining	Local Fund	0100	2,586,044	1,528,860	141,211	4,772	0	145,984	911,200	35.2%
AK0 - Office of Labor Relation and Collective Bargaining			2,586,044	1,528,860	141,211	4,772	0	145,984	911,200	35.2%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	43,143	0	0	0	0	17,107	28.4%
AL0 - Uniform Law Commission			60,250	43,143	0	0	0	0	17,107	28.4%
AM0 - Department of General Services	Local Fund	0100	388,492,522	190,345,809	54,840,913	1,126,433	38,865,988	94,833,334	103,313,379	26.6%
	Dedicated Taxes	0110	1,048,174	126,562	55,991	33,370	0	89,361	832,251	79.4%
	Federal Payments	0150	6,120,902	3,307,773	1,147,599	0	839,961	1,987,560	825,569	13.5%
	Private Donations	0450	116,500	0	0	0	0	0	116,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	6,041,009	2,540,576	96,813	3,149	0	99,962	3,400,470	56.3%
AM0 - Department of General Services			401,819,106	196,320,721	56,141,315	1,162,952	39,705,949	97,010,216	108,488,170	27.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,385,150	703,151	185,376	8,365	28,670	222,411	459,587	33.2%
AP0 - Office on Asian and Pacific Islander Affairs			1,385,150	703,151	185,376	8,365	28,670	222,411	459,587	33.2%
AR0 - Statehood Initiatives	Local Fund	0100	248,244	174,073	0	0	0	0	74,170	29.9%
AR0 - Statehood Initiatives			248,244	174,073	0	0	0	0	74,170	29.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	31,580,888	17,052,961	35,136	4,352,541	107,102	4,494,779	10,033,148	31.8%
	Special Purpose Revenue Funds ('O' Type)	0600	242,910	109,583	0	0	0	0	133,327	54.9%
AS0 - Office of Finance and Resource Management			31,823,798	17,162,544	35,136	4,352,541	107,102	4,494,779	10,166,475	31.9%
AT0 - Office of the Chief Financial	Local Fund	0100	147,887,787	88,074,205	10,513,893	613,702	3,458,305	14,585,900	45,227,682	30.6%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Officer	Federal Grant Fund	0200	450,000	323,437	125,363	0	0	125,363	1,200	0.3%
	Special Purpose Revenue Funds ('O'Type)	0600	45,521,375	9,795,595	13,016,717	0	752,788	13,769,505	21,956,275	48.2%
AT0 - Office of the Chief Financial Officer			193,859,163	98,193,237	23,655,973	613,702	4,211,093	28,480,768	67,185,157	34.7%
BA0 - Office of the Secretary	Local Fund	0100	3,435,032	2,280,830	62,236	21,244	14,350	97,830	1,056,372	30.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	549,810	12,395	0	0	12,395	537,795	48.9%
BA0 - Office of the Secretary			4,535,032	2,830,640	74,631	21,244	14,350	110,225	1,594,167	35.2%
BD0 - Office of Planning	Local Fund	0100	17,300,671	7,197,256	4,256,436	97,685	88,461	4,442,582	5,660,833	32.7%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	655,868	379,520	69,357	0	0	69,357	206,991	31.6%
	Private Grant Fund	0400	52,689	31,499	0	0	0	0	21,190	40.2%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	19,815	10,187	6,685	0	16,872	63,314	63.3%
BD0 - Office of Planning			18,109,229	7,628,090	4,335,980	104,369	88,461	4,528,810	5,952,328	32.9%
BE0 - Department of Human Resources	Local Fund	0100	11,494,817	6,839,957	0	160,530	0	160,530	4,494,329	39.1%
	Federal Payments	0150	890,695	674,017	0	0	0	0	216,678	24.3%
	Special Purpose Revenue Funds ('O'Type)	0600	749,845	500,120	0	0	0	0	249,725	33.3%
BE0 - Department of Human Resources			13,135,357	8,014,094	0	160,530	0	160,530	4,960,733	37.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	25,663,877	10,758,508	1,129,847	8,126	412,740	1,550,713	13,354,656	52.0%
BG0 - Employees' Compensation Fund			25,663,877	10,758,508	1,129,847	8,126	412,740	1,550,713	13,354,656	52.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,617,486	0	0	0	0	3,862,904	70.5%
BH0 - Unemployment Compensation Fund			5,480,390	1,617,486	0	0	0	0	3,862,904	70.5%

Government of the District of Columbia
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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BJ0 - Office of Zoning	Local Fund	0100	3,858,061	2,480,442	188,510	1,886	0	190,396	1,187,223	30.8%
BJ0 - Office of Zoning			3,858,061	2,480,442	188,510	1,886	0	190,396	1,187,223	30.8%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,667,415	3,241,641	460,584	65,922	25,514	552,020	1,873,754	33.1%
	Federal Grant Fund	0200	327,970,023	89,812,686	833,688	7,125,084	383,303	8,342,075	229,815,262	70.1%
BN0 - Homeland Security and Emergency Management Agency			333,637,438	93,054,327	1,294,272	7,191,006	408,818	8,894,095	231,689,016	69.4%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	634	0	(383)	0	(383)	(251)	N/A
	Dedicated Taxes	0110	42,322,544	20,189,659	11,204,796	370,070	71,216	11,646,081	10,486,803	24.8%
	Federal Grant Fund	0200	2,399,766	29,504	292,944	0	20,000	312,944	2,057,318	85.7%
	Private Grant Fund	0400	23,000	0	0	0	0	0	23,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000,000	0	0	0	0	0	5,000,000	100.0%
BX0 - Commission on the Arts and Humanities			49,745,310	20,219,797	11,497,740	369,687	91,216	11,958,642	17,566,870	35.3%
BY0 - Department of Aging and Community Living	Local Fund	0100	45,860,264	25,327,622	13,654,733	1,770,410	157,399	15,582,543	4,950,100	10.8%
	Federal Grant Fund	0200	15,516,962	3,579,588	6,104,359	0	0	6,104,359	5,833,014	37.6%
	Federal Medicaid Payments	0250	3,078,424	1,778,533	0	0	0	0	1,299,891	42.2%
BY0 - Department of Aging and Community Living			64,455,650	30,685,743	19,759,092	1,770,410	157,399	21,686,902	12,083,005	18.7%
BZ0 - Office on Latino Affairs	Local Fund	0100	6,385,570	3,214,374	2,341,435	(9,370)	50,000	2,382,065	789,131	12.4%
BZ0 - Office on Latino Affairs			6,385,570	3,214,374	2,341,435	(9,370)	50,000	2,382,065	789,131	12.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	92,815,758	55,070,853	4,278,683	4,848,826	744,292	9,871,801	27,873,105	30.0%
	Federal Grant Fund	0200	30,886,740	13,278,281	3,937,970	1,012,937	0	4,950,907	12,657,552	41.0%
	Private Donations	0450	718,108	399,283	0	0	0	0	318,825	44.4%
	Special Purpose Revenue Funds ('O'Type)	0600	26,176,339	12,193,212	5,656,717	360,028	0	6,016,745	7,966,382	30.4%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia			150,596,946	80,941,629	13,873,370	6,221,791	744,292	20,839,453	48,815,864	32.4%
CE0 - District of Columbia Public Library	Local Fund	0100	79,335,398	41,655,101	11,726,606	734,860	160,328	12,621,793	25,058,503	31.6%
	Federal Grant Fund	0200	3,151,907	604,190	946,929	20,175	14,552	981,656	1,566,060	49.7%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,300,000	105,115	43,765	0	4,100	47,865	1,147,020	88.2%
CE0 - District of Columbia Public Library			83,807,304	42,364,405	12,717,300	755,035	178,979	13,651,315	27,791,584	33.2%
CF0 - Department of Employment Services	Local Fund	0100	56,589,078	22,244,492	5,602,125	3,955,097	2,126,059	11,683,281	22,661,305	40.0%
	Federal Payments	0150	60,968,256	13,893,434	2,363,095	3,746,330	18,281,119	24,390,544	22,684,278	37.2%
	Federal Grant Fund	0200	54,691,726	20,954,132	4,076,580	886,167	66,350	5,029,097	28,708,497	52.5%
	Private Grant Fund	0400	1,593,122	327,365	3,465	0	0	3,465	1,262,292	79.2%
	Special Purpose Revenue Funds ('O'Type)	0600	71,590,884	29,209,988	6,835,099	5,502,871	1,810,471	14,148,441	28,232,455	39.4%
CF0 - Department of Employment Services			245,433,066	86,629,412	18,880,365	14,090,464	22,283,999	55,254,828	103,548,827	42.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,314,584	695,657	85,477	36,034	17,645	139,157	479,770	36.5%
CG0 - Public Employee Relations Board			1,314,584	695,657	85,477	36,034	17,645	139,157	479,770	36.5%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,510,303	8,610	17,156	0	25,766	698,243	31.3%
CH0 - Office of Employee Appeals			2,234,311	1,510,303	8,610	17,156	0	25,766	698,243	31.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,933,842	2,264,764	217,278	0	0	217,278	451,799	15.4%
	Special Purpose Revenue Funds ('O'Type)	0600	12,868,295	6,606,996	950,088	867,644	0	1,817,732	4,443,568	34.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,802,137	8,871,760	1,167,366	867,644	0	2,035,010	4,895,367	31.0%
CJ0 - Office of Campaign Finance	Local Fund	0100	27,367,118	12,665,131	428,458	31,390	54,307	514,155	14,187,832	51.8%

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CJ0 - Office of Campaign Finance			27,367,118	12,665,131	428,458	31,390	54,307	514,155	14,187,832	51.8%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,258,266	1,901,393	56,432	228,572	0	285,004	1,071,869	32.9%
	Federal Payments	0150	922,170	28,815	0	0	0	0	893,355	96.9%
	Special Purpose Revenue Funds ('O'Type)	0600	467,826	226,356	26,000	0	0	26,000	215,470	46.1%
CQ0 - Office of the Tenant Advocate			4,648,262	2,156,564	82,432	228,572	0	311,004	2,180,694	46.9%
CR0 - Department of Licensing & Consumer Protection	Local Fund	0100	51,783,340	20,988,841	4,830,296	217,801	2,798,245	7,846,341	22,948,157	44.3%
	Special Purpose Revenue Funds ('O'Type)	0600	42,745,735	19,974,592	3,403,127	1,418,485	804,051	5,625,663	17,145,480	40.1%
CR0 - Department of Licensing & Consumer Protection			94,529,075	40,963,433	8,233,423	1,636,285	3,602,296	13,472,004	40,093,638	42.4%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,775,875	1,064,661	72,204	15,287	5,940	93,431	617,782	34.8%
DA0 - Real Property Tax Appeals Commission			1,775,875	1,064,661	72,204	15,287	5,940	93,431	617,782	34.8%
DB0 - Department of Housing and Community Development	Local Fund	0100	55,140,076	9,078,376	7,535,882	739,206	305,000	8,580,088	37,481,612	68.0%
	Federal Payments	0150	81,000,000	(95,022)	503,090	0	0	503,090	80,591,932	99.5%
	Federal Grant Fund	0200	99,954,876	11,402,170	32,099,049	5,000	121,000	32,225,049	56,327,657	56.4%
	Special Purpose Revenue Funds ('O'Type)	0600	5,919,635	976,328	3,732,969	161,991	309,850	4,204,810	738,497	12.5%
DB0 - Department of Housing and Community Development			242,014,586	21,361,852	43,870,990	906,197	735,850	45,513,037	175,139,698	72.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	343,647	21,356	26,134	0	47,490	189,864	32.7%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	17,450,270	9,982,901	787,312	1,348,691	2,730	2,138,733	5,328,636	30.5%
DH0 - Public Service Commission			18,045,270	10,326,548	808,668	1,374,825	2,730	2,186,223	5,532,500	30.7%
DJ0 - Office of the People's Counsel	Local Fund	0100	674,560	414,099	33,012	0	1,500	34,512	225,949	33.5%

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DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	10,335,292	5,659,178	1,018,407	481,373	14,621	1,514,401	3,161,713	30.6%
DJ0 - Office of the People's Counsel			11,009,852	6,073,277	1,051,420	481,373	16,121	1,548,914	3,387,661	30.8%
DL0 - Board of Elections	Local Fund	0100	13,184,639	5,708,666	2,897,361	471,461	222,661	3,591,483	3,884,490	29.5%
	Federal Grant Fund	0200	1,180,017	404,147	1,411	0	0	1,411	774,459	65.6%
DL0 - Board of Elections			14,364,656	6,112,812	2,898,772	471,461	222,661	3,592,894	4,658,950	32.4%
DO0 - Non-Departmental Account	Local Fund	0100	2,247,271	0	0	0	0	0	2,247,271	100.0%
	Federal Payments	0150	7,610,994	0	0	0	0	0	7,610,994	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,392,561	0	0	0	0	0	10,392,561	100.0%
DO0 - Non-Departmental Account			20,250,826	0	0	0	0	0	20,250,826	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	65,236	46,493	4,477	6,905	0	11,382	7,361	11.3%
	Federal Payments	0150	511,196	150,047	17,380	8,091	0	25,471	335,678	65.7%
DQ0 - Commission on Judicial Disabilities and Tenure			576,432	196,540	21,857	14,996	0	36,853	343,039	59.5%
DR0 - Rental Housing Commission	Local Fund	0100	1,359,911	808,493	4,921	28,526	0	33,446	517,972	38.1%
DR0 - Rental Housing Commission			1,359,911	808,493	4,921	28,526	0	33,446	517,972	38.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	839,216,470	428,280,909	0	0	0	0	410,935,561	49.0%
	Federal Grant Fund	0200	18,464,988	15,549,082	0	0	0	0	2,915,906	15.8%
	Special Purpose Revenue Funds ('O'Type)	0600	8,089,000	0	0	0	0	0	8,089,000	100.0%
DS0 - Repayment of Loans and Interest			865,770,458	443,829,992	0	0	0	0	421,940,466	48.7%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
DT0 - Repayment of Revenue Bonds			3,781,227	675,613	0	0	0	0	3,105,614	82.1%
DV0 - Judicial Nomination	Local Fund	0100	7,569	8,965	0	(102)	0	(102)	(1,293)	-17.1%

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Commission	Federal Payments	0150	437,058	200,750	0	7,645	0	7,645	228,663	52.3%
DV0 - Judicial Nomination Commission			444,627	209,715	0	7,543	0	7,543	227,369	51.1%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	2,165,174	630,217	0	10,951	54,472	65,423	1,469,535	67.9%
DX0 - Office of Advisory Neighborhood Commissions			2,165,174	630,217	0	10,951	54,472	65,423	1,469,535	67.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	594,939	554,939	0	0	0	0	40,000	6.7%
EA0 - Metropolitan Washington Council of Governments			594,939	554,939	0	0	0	0	40,000	6.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	108,852,873	31,759,986	14,111,725	1,767,166	17,014,374	32,893,265	44,199,622	40.6%
	Dedicated Taxes	0110	1,113,226	361,805	0	0	751,422	751,422	0	0.0%
	Federal Payments	0150	48,000,000	47,553,761	434,573	0	0	434,573	11,665	0.0%
	Federal Grant Fund	0200	6,875,000	0	952,538	0	0	952,538	5,922,462	86.1%
	Special Purpose Revenue Funds ('O' Type)	0600	12,334,464	2,846,346	1,657,625	225,136	1,014,136	2,896,896	6,591,222	53.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			177,175,564	82,521,898	17,156,461	1,992,302	18,779,931	37,928,694	56,724,972	32.0%
EN0 - Department of Small and Local Business Development	Local Fund	0100	21,155,754	13,180,221	3,124,745	34,806	52,900	3,212,451	4,763,081	22.5%
	Federal Grant Fund	0200	489,493	327,541	0	0	0	0	161,952	33.1%
	Special Purpose Revenue Funds ('O' Type)	0600	3,822,320	2,844,000	73,000	700,000	0	773,000	205,320	5.4%
EN0 - Department of Small and Local Business Development			25,467,567	16,351,762	3,197,745	734,806	52,900	3,985,451	5,130,354	20.1%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EP0 - Emergency Planning and Security Fund			25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EZ0 - Convention Center Transfer	Local Fund	0100	32,069,000	32,069,000	0	0	0	0	0	0.0%

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EZ0 - Convention Center Transfer	Dedicated Taxes	0110	104,907,720	58,696,295	0	0	0	0	46,211,425	44.0%
	Federal Payments	0150	40,000,000	40,000,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,305,546	3,561,835	0	0	0	0	743,711	17.3%
EZ0 - Convention Center Transfer			181,282,266	134,327,130	0	0	0	0	46,955,136	25.9%
FA0 - Metropolitan Police Department	Local Fund	0100	493,966,558	358,994,665	15,842,536	164,348	3,953,898	19,960,782	115,011,111	23.3%
	Federal Payments	0150	359,000	0	0	0	0	0	359,000	100.0%
	Federal Grant Fund	0200	8,328,309	2,019,547	2,057,564	0	108,636	2,166,200	4,142,562	49.7%
	Private Donations	0450	280,163	20,298	0	0	0	0	259,866	92.8%
	Special Purpose Revenue Funds ('O'Type)	0600	5,932,452	2,097,744	15,162	0	0	15,162	3,819,546	64.4%
FA0 - Metropolitan Police Department			508,866,482	363,132,254	17,915,262	164,348	4,062,534	22,142,143	123,592,085	24.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	267,742,870	186,048,577	6,297,493	373,008	652,223	7,322,724	74,371,569	27.8%
	Federal Grant Fund	0200	1,854,790	195,403	114,719	0	50,000	164,719	1,494,668	80.6%
	Special Purpose Revenue Funds ('O'Type)	0600	985,734	171,500	6,625	0	0	6,625	807,608	81.9%
FB0 - Fire and Emergency Medical Services Department			270,583,394	186,415,480	6,418,837	373,008	702,223	7,494,069	76,673,845	28.3%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,892,257	1,571,808	161,476	21,496	0	182,971	1,137,478	39.3%
FH0 - Office of Police Complaints			2,892,257	1,571,808	161,476	21,496	0	182,971	1,137,478	39.3%
FI0 - Corrections Information Council	Local Fund	0100	892,575	581,335	0	381	0	381	310,859	34.8%
FI0 - Corrections Information Council			892,575	581,335	0	381	0	381	310,859	34.8%

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FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,535,764	911,587	299,998	23,844	75,000	398,842	225,334	14.7%
	Federal Payments	0150	3,207,297	1,266,044	59,718	86,740	50,000	196,458	1,744,795	54.4%
	Federal Grant Fund	0200	225,000	46,836	100,914	0	75,000	175,914	2,249	1.0%
FJ0 - Criminal Justice Coordinating Council			4,968,061	2,224,468	460,631	110,584	200,000	771,215	1,972,378	39.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,236,902	3,156,851	161,280	47,084	0	208,364	1,871,687	35.7%
	Federal Payments	0150	822,616	228,471	134,298	0	4,630	138,928	455,216	55.3%
	Federal Grant Fund	0200	10,437,812	5,321,034	226,422	682,178	0	908,600	4,208,178	40.3%
	Special Purpose Revenue Funds ('O'Type)	0600	147,514	14,402	78,461	0	0	78,461	54,651	37.0%
FK0 - District of Columbia National Guard			16,644,844	8,720,758	600,461	729,262	4,630	1,334,353	6,589,732	39.6%
FL0 - Department of Corrections	Local Fund	0100	162,703,723	92,278,117	17,884,219	107,381	3,212,375	21,203,975	49,221,631	30.3%
	Federal Grant Fund	0200	556,152	145,243	120,572	111,000	20,000	251,572	159,338	28.7%
	Private Grant Fund	0400	156,750	0	0	0	0	0	156,750	100.0%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	24,517,040	17,111,794	1,164,369	0	(155,771)	1,008,598	6,396,648	26.1%
FL0 - Department of Corrections			187,938,665	109,535,153	19,169,159	218,381	3,076,604	22,464,145	55,939,367	29.8%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	53,784,639	30,088,751	19,442,049	2,015,470	0	21,457,518	2,238,370	4.2%
	Federal Payments	0150	37,648,466	18,382,846	9,811,480	0	0	9,811,480	9,454,141	25.1%
	Federal Grant Fund	0200	8,623,433	3,496,880	3,015,106	59,708	0	3,074,815	2,051,739	23.8%
	Special Purpose Revenue Funds ('O'Type)	0600	4,556,494	862,789	1,995,552	0	0	1,995,552	1,698,153	37.3%
FO0 - Office of Victim Services and Justice Grants			104,613,032	52,831,265	34,264,186	2,075,178	0	36,339,364	15,442,403	14.8%
FQ0 - Office of the Deputy Mayor for Public Safety and	Local Fund	0100	3,224,136	1,933,056	300,594	164,918	5,695	471,207	819,873	25.4%

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Justice										
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			3,224,136	1,933,056	300,594	164,918	5,695	471,207	819,873	25.4%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,285,311	18,994,012	2,044,167	82,439	940,792	3,067,397	11,223,902	33.7%
	Federal Payments	0150	256,854	0	0	0	0	0	256,854	100.0%
	Federal Grant Fund	0200	493,858	0	0	0	0	0	493,858	100.0%
	Private Grant Fund	0400	916,042	566,994	0	0	0	0	349,048	38.1%
FR0 - Department of Forensic Sciences			34,952,065	19,561,006	2,044,167	82,439	940,792	3,067,397	12,323,661	35.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,784,764	6,366,902	237,253	1,711	84,698	323,662	4,094,200	38.0%
	Federal Payments	0150	250,000	133,714	41,788	0	0	41,788	74,498	29.8%
	Federal Medicaid Payments	0250	150,000	49,167	39,000	0	0	39,000	61,833	41.2%
	Private Donations	0450	217,443	60,386	0	0	0	0	157,057	72.2%
FS0 - Office of Administrative Hearings			11,402,207	6,610,169	318,042	1,711	84,698	404,451	4,387,588	38.5%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,444,704	8,138,345	222,279	23,670	0	245,949	5,060,410	37.6%
	Federal Grant Fund	0200	502,249	54,965	122,582	0	0	122,582	324,703	64.6%
FX0 - Office of the Chief Medical Examiner			13,946,953	8,193,310	344,860	23,670	0	368,531	5,385,113	38.6%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,627,831	932,271	288,674	22,329	0	311,003	384,558	23.6%
FZ0 - District of Columbia Sentencing Commission			1,627,831	932,271	288,674	22,329	0	311,003	384,558	23.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	998,389,528	681,848,120	42,637,087	18,924,270	9,920,329	71,481,686	245,059,722	24.5%
	Federal Payments	0150	49,513,560	28,643,339	493,744	1,498,966	0	1,992,710	18,877,511	38.1%
	Federal Grant Fund	0200	18,343,919	4,062,739	1,677,247	550,816	991,441	3,219,504	11,061,676	60.3%
	Private Grant Fund	0400	8,585,550	1,050,337	363,022	1,403	40,994	405,419	7,129,794	83.0%
	Private Donations	0450	365,985	378,767	0	0	13,955	13,955	(26,737)	-7.3%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Special Purpose Revenue Funds ('O'Type)	0600	10,127,678	1,834,382	1,001,236	50,823	860,366	1,912,424	6,380,872	63.0%
GA0 - District of Columbia Public Schools			1,085,326,220	717,817,684	46,172,337	21,026,277	11,827,083	79,025,698	288,482,838	26.6%
GB0 - District of Columbia Public Charter School Board	Federal Payments	0150	1,000,000	699,288	0	0	0	0	300,712	30.1%
	Special Purpose Revenue Funds ('O'Type)	0600	10,587,860	5,078,092	0	0	0	0	5,509,768	52.0%
GB0 - District of Columbia Public Charter School Board			11,587,860	5,777,381	0	0	0	0	5,810,479	50.1%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	659,066,635	632,664,126	0	0	0	0	26,402,508	4.0%
GC0 - District of Columbia Public Charter Schools			659,066,635	632,664,126	0	0	0	0	26,402,508	4.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	255,555,947	102,230,274	9,753,260	5,471,812	305,658	15,530,730	137,794,944	53.9%
	Dedicated Taxes	0110	5,629,909	3,709,435	2,422	350,496	0	352,918	1,567,556	27.8%
	Federal Payments	0150	159,042,801	27,912,891	3,450,842	811,371	1,131,466	5,393,679	125,736,231	79.1%
	Federal Grant Fund	0200	971,807,251	172,361,157	6,265,769	14,153,755	4,279,882	24,699,405	774,746,689	79.7%
	Private Grant Fund	0400	278,099	114,016	28,436	0	10,825	39,261	124,821	44.9%
	Private Donations	0450	50,000	50,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,623,198	918,846	149,888	0	61,450	211,339	493,013	30.4%
GD0 - Office of the State Superintendent of Education			1,393,987,205	307,296,619	19,650,617	20,787,433	5,789,281	46,227,332	1,040,463,254	74.6%
GE0 - State Board of Education	Local Fund	0100	2,361,421	1,414,318	10,000	36,263	5,950	52,213	894,890	37.9%
GE0 - State Board of Education			2,361,421	1,414,318	10,000	36,263	5,950	52,213	894,890	37.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%
	Federal Payments	0150	440,000	0	0	0	0	0	440,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			93,313,935	68,415,251	0	0	0	0	24,898,684	26.7%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,170,105	795,286	42,050	(14,383)	0	27,667	347,152	29.7%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	24,021	43,675	0	8,000	51,675	24,304	24.3%
GL0 - District of Columbia State Athletics Commission			1,270,105	819,307	85,726	(14,383)	8,000	79,343	371,455	29.2%
GN0 - Non-Public Tuition	Local Fund	0100	58,454,495	30,330,644	110,857	0	0	110,857	28,012,994	47.9%
GN0 - Non-Public Tuition			58,454,495	30,330,644	110,857	0	0	110,857	28,012,994	47.9%
GO0 - Special Education Transportation	Local Fund	0100	107,781,985	66,335,940	0	2,934,886	0	2,934,886	38,511,159	35.7%
GO0 - Special Education Transportation			107,781,985	66,335,940	0	2,934,886	0	2,934,886	38,511,159	35.7%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,346,440	9,010,404	5,233,773	67,454	138,849	5,440,076	6,895,960	32.3%
	Federal Payments	0150	26,175,401	1,598,595	8,001,386	5,400	176,461	8,183,247	16,393,559	62.6%
	Private Donations	0450	115,000	0	0	0	0	0	115,000	100.0%
GW0 - Office of the Deputy Mayor for Education			47,636,841	10,608,999	13,235,159	72,854	315,310	13,623,323	23,404,519	49.1%
GX0 - Teachers' Retirement System	Local Fund	0100	75,060,000	74,803,302	0	0	0	0	256,698	0.3%
GX0 - Teachers' Retirement System			75,060,000	74,803,302	0	0	0	0	256,698	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	66,707,730	34,808,272	2,251,902	3,359,496	1,128,656	6,740,055	25,159,403	37.7%
	Federal Payments	0150	6,035,750	963,030	554,592	195,094	634,553	1,384,239	3,688,481	61.1%
	Private Donations	0450	9,833	0	0	0	0	0	9,833	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,258,223	1,526,631	565,829	8,149	121,454	695,433	1,036,159	31.8%
HA0 - Department of Parks and Recreation			76,011,536	37,297,933	3,372,324	3,562,740	1,884,663	8,819,727	29,893,875	39.3%
HC0 - Department of Health	Local Fund	0100	91,964,309	40,941,506	29,869,039	4,553,610	774,176	35,196,826	15,825,977	17.2%
	Federal Payments	0150	17,582,489	2,849,370	5,814,163	544,971	7,709,500	14,068,634	664,486	3.8%
	Federal Grant Fund	0200	332,389,715	107,558,843	57,830,330	19,371,794	10,844,232	88,046,357	136,784,516	41.2%

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Agency Summary By Gross Funds

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HC0 - Department of Health	Private Grant Fund	0400	338,555	65,731	48,307	0	0	48,307	224,517	66.3%
	Special Purpose Revenue Funds ('O'Type)	0600	25,434,277	10,670,396	2,515,209	1,410,524	298,342	4,224,075	10,539,807	41.4%
HC0 - Department of Health			467,709,347	162,085,846	96,077,048	25,880,900	19,626,250	141,584,198	164,039,303	35.1%
HE0 - D.C. Health Benefit Exchange Subsidy	Federal Payments	0150	1,600,000	1,600,000	0	0	0	0	0	0.0%
HE0 - D.C. Health Benefit Exchange Subsidy			1,600,000	1,600,000	0	0	0	0	0	0.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,922,542	1,305,410	0	35,084	54,191	89,275	1,527,857	52.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,922,542	1,305,410	0	35,084	54,191	89,275	1,527,857	52.3%
HM0 - Office of Human Rights	Local Fund	0100	8,560,899	3,760,453	208,191	70,433	5,954	284,578	4,515,868	52.7%
	Federal Grant Fund	0200	520,197	224,664	156	(28,808)	0	(28,653)	324,186	62.3%
HM0 - Office of Human Rights			9,081,096	3,985,117	208,346	41,625	5,954	255,925	4,840,054	53.3%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	166,684,444	0	0	0	0	0	166,684,444	100.0%
HP0 - Housing Production Trust Fund Subsidy			166,684,444	0	0	0	0	0	166,684,444	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	864,228,958	609,309,092	17,917,894	1,749,276	5,196,588	24,863,758	230,056,109	26.6%
	Dedicated Taxes	0110	103,219,385	908,056	415,398	13,057	0	428,456	101,882,873	98.7%
	Federal Payments	0150	0	524,437	257,456	0	0	257,456	(781,893)	N/A
	Federal Grant Fund	0200	5,461,752	3,036,954	1,118,945	0	46,640	1,165,585	1,259,213	23.1%
	Federal Medicaid Payments	0250	3,089,628,851	2,075,372,168	28,052,435	2,498,718	9,942,845	40,493,997	973,762,686	31.5%
	Special Purpose Revenue Funds ('O'Type)	0600	6,434,236	1,200,151	678,131	50,493	170,775	899,399	4,334,685	67.4%
HT0 - Department of Health Care Finance			4,068,973,183	2,690,350,859	48,440,259	4,311,544	15,356,847	68,108,651	1,310,513,673	32.2%
HX0 - Not-for-Profit Hospital Corporation	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%

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Subsidy										
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	189,645,058	114,442,738	0	0	0	0	75,202,319	39.7%
HY0 - Housing Authority Subsidy			189,645,058	114,442,738	0	0	0	0	75,202,319	39.7%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	250,000	250,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	50,000,000	22,793,463	0	0	0	0	27,206,537	54.4%
ID0 - Business Improvement Districts Transfer			50,250,000	23,043,463	0	0	0	0	27,206,537	54.1%
JA0 - Department of Human Services	Local Fund	0100	526,120,047	270,934,824	103,342,040	25,124,175	3,574,632	132,040,847	123,144,376	23.4%
	Federal Payments	0150	300,892,507	207,481,756	55,505,105	0	391,836	55,896,942	37,513,809	12.5%
	Federal Grant Fund	0200	205,556,099	77,003,822	33,868,443	3,416,918	1,056,062	38,341,423	90,210,854	43.9%
	Federal Medicaid Payments	0250	20,437,755	9,011,385	261,261	1,300,741	6,200	1,568,202	9,858,168	48.2%
	Private Donations	0450	0	2,960	0	0	0	0	(2,960)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	900,000	0	0	0	0	0	900,000	100.0%
JA0 - Department of Human Services			1,053,906,408	564,434,747	192,976,849	29,841,834	5,028,730	227,847,413	261,624,248	24.8%
JM0 - Department on Disability Services	Local Fund	0100	134,064,191	62,126,895	5,860,449	48,576,358	43,446	54,480,253	17,457,043	13.0%
	Federal Payments	0150	605,098	604,670	428	0	0	428	0	0.0%
	Federal Grant Fund	0200	37,336,685	20,322,253	5,896,490	1,815,772	5,002	7,717,264	9,297,168	24.9%
	Federal Medicaid Payments	0250	14,195,141	8,860,064	2,801,440	271,991	0	3,073,431	2,261,647	15.9%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	8,697,218	5,161,153	0	0	5,161,153	896,243	6.1%
JM0 - Department on Disability Services			200,955,730	100,611,101	19,719,960	50,664,121	48,448	70,432,529	29,912,101	14.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,349,242	726,691	0	16,911	0	16,911	605,641	44.9%
	Federal Grant Fund	0200	789,659	206,310	23,911	32,084	0	55,996	527,353	66.8%

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JR0 - Office of Disability Rights			2,138,901	933,001	23,911	48,995	0	72,906	1,132,994	53.0%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	Local Fund	0100	835,456	0	0	0	0	0	835,456	100.0%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			835,456	0	0	0	0	0	835,456	100.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,070,829	48,532,159	13,416,509	197,161	267,512	13,881,181	22,657,489	26.6%
	Federal Payments	0150	390,000	86,396	303,604	0	0	303,604	0	0.0%
	Federal Grant Fund	0200	167,927	0	19,121	0	116,338	135,459	32,468	19.3%
JZ0 - Department of Youth Rehabilitation Services			85,628,756	48,618,555	13,739,234	197,161	383,850	14,320,244	22,689,957	26.5%
KA0 - District Department of Transportation	Local Fund	0100	133,502,610	66,540,099	27,158,745	811,434	4,513,160	32,483,339	34,479,172	25.8%
	Federal Grant Fund	0200	22,334,535	6,623,811	5,136,767	2,122,253	3,062,148	10,321,168	5,389,555	24.1%
	Special Purpose Revenue Funds ('OType)	0600	19,845,390	9,093,938	5,173,161	655,059	59,811	5,888,031	4,863,421	24.5%
KA0 - District Department of Transportation			175,682,535	82,257,848	37,468,673	3,588,746	7,635,119	48,692,538	44,732,148	25.5%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	166,266	88,827	0	0	0	0	77,439	46.6%
KC0 - Washington Metropolitan Area Transit Commission			166,266	88,827	0	0	0	0	77,439	46.6%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%
	Dedicated Taxes	0110	76,637,000	0	0	0	0	0	76,637,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	28,000,000	0	0	0	0	0	28,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			457,524,864	335,653,570	0	0	0	0	121,871,294	26.6%
KG0 - Department of Energy and Environment	Local Fund	0100	84,263,479	24,629,656	33,422,084	1,230,322	114,704	34,767,110	24,866,713	29.5%
	Federal Payments	0150	32,506,036	20,075,286	9,943,819	0	55,253	9,999,072	2,431,678	7.5%
	Federal Grant Fund	0200	54,099,369	24,630,625	7,530,470	1,298,307	295,376	9,124,153	20,344,592	37.6%
	Private Grant Fund	0400	2,835,912	30,753	445,216	309,000	0	754,216	2,050,944	72.3%

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KG0 - Department of Energy and Environment	Special Purpose Revenue Funds ('O'Type)	0600	100,368,108	36,754,491	26,253,464	1,624,889	68,204	27,946,556	35,667,060	35.5%
KG0 - Department of Energy and Environment			274,072,905	106,120,811	77,595,053	4,462,518	533,536	82,591,107	85,360,987	31.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,244,138	826,687	0	13,410	0	13,410	404,042	32.5%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,244,138	826,687	0	13,410	0	13,410	404,042	32.5%
KT0 - Department of Public Works	Local Fund	0100	161,359,247	105,937,753	6,873,896	1,375,781	555,800	8,805,478	46,616,016	28.9%
	Special Purpose Revenue Funds ('O'Type)	0600	14,598,789	6,575,209	1,458,840	0	300,000	1,758,840	6,264,739	42.9%
KT0 - Department of Public Works			175,958,036	112,512,962	8,332,737	1,375,781	855,800	10,564,319	52,880,755	30.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	38,964,915	20,373,265	7,504,325	2,052,853	461,897	10,019,075	8,572,575	22.0%
	Federal Grant Fund	0200	329,500	0	0	0	200,000	200,000	129,500	39.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,986,450	4,414,908	1,104,078	1,258,115	143,161	2,505,354	2,066,187	23.0%
KV0 - Department of Motor Vehicles			48,280,865	24,788,173	8,608,403	3,310,969	805,058	12,724,429	10,768,262	22.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
KZ0 - Highway Transportation Fund - Transfers			26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	365,719	177,563	50,015	0	0	50,015	138,141	37.8%
	Dedicated Taxes	0110	1,184,661	0	0	0	0	0	1,184,661	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,945,433	5,445,684	239,623	168,467	0	408,090	3,091,659	34.6%
LQ0 - Alcoholic Beverage Regulation Administration			10,495,813	5,623,247	289,638	168,467	0	458,105	4,414,462	42.1%
MA0 - Criminal Code Reform Commission	Local Fund	0100	907,173	527,127	102,083	16,525	0	118,608	261,438	28.8%

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MA0 - Criminal Code Reform Commission			907,173	527,127	102,083	16,525	0	118,608	261,438	28.8%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	12,921,648	6,284,911	926,597	195,817	239,133	1,361,547	5,275,190	40.8%
	Federal Payments	0150	15,357,845	3,688,987	4,678,035	44,750	529,000	5,251,786	6,417,072	41.8%
NS0 - Office of Neighborhood Safety and Engagement			28,279,492	9,973,897	5,604,633	240,567	768,133	6,613,333	11,692,262	41.3%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	64,764,671	0	0	0	0	0	64,764,671	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	113,029,350	0	0	0	0	0	113,029,350	100.0%
PA0 - Pay-As-You-Go Capital Fund			356,294,021	0	0	0	0	0	356,294,021	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	989,000	0	0	0	0	0	989,000	100.0%
PM0 - Tax Revision Commission			989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	204,520,213	158,744,119	31,024,042	613,231	19,556	31,656,829	14,119,265	6.9%
	Federal Payments	0150	2,830,332	0	503,045	0	418,037	921,082	1,909,250	67.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,875,837	648,096	163,127	0	284,864	447,991	779,750	41.6%
PO0 - Office of Contracting and Procurement			209,226,382	159,392,215	31,690,214	613,231	722,457	33,025,902	16,808,265	8.0%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,915,612	695,521	0	573,043	60,455	633,498	586,593	30.6%
	Federal Payments	0150	616,800	214,505	0	0	0	0	402,295	65.2%
RC0 - Office on Returning Citizen Affairs			2,532,412	910,026	0	573,043	60,455	633,498	988,888	39.0%
RH0 - District Retiree Health Contribution	Local Fund	0100	50,300,000	0	0	0	0	0	50,300,000	100.0%
RH0 - District Retiree Health Contribution			50,300,000	0	0	0	0	0	50,300,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	8,884,851	5,280,406	124,713	0	(9,500)	115,213	3,489,232	39.3%
	Federal Payments	0150	88,000	24,579	0	0	0	0	63,421	72.1%

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66.7%

% Monthly Time Remaining:

33.3%

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Special Purpose Revenue Funds ('O'Type)	0600	672,515	145,097	0	0	0	0	527,417	78.4%
RJ0 - Captive Insurance Agency			9,645,366	5,450,083	124,713	0	(9,500)	115,213	4,080,070	42.3%
RK0 - Office of Risk Management	Local Fund	0100	4,104,112	2,699,952	74,049	10,514	9,646	94,208	1,309,952	31.9%
RK0 - Office of Risk Management			4,104,112	2,699,952	74,049	10,514	9,646	94,208	1,309,952	31.9%
RL0 - Child and Family Services Agency	Local Fund	0100	144,991,706	93,100,430	6,076,655	4,883,782	274,103	11,234,540	40,656,736	28.0%
	Federal Payments	0150	328,470	98,446	0	0	0	0	230,024	70.0%
	Federal Grant Fund	0200	73,496,601	37,426,707	7,474,842	2,430,055	1,324,457	11,229,353	24,840,540	33.8%
	Private Grant Fund	0400	381,028	110,074	0	0	0	0	270,954	71.1%
	Private Donations	0450	33,340	0	0	4,361	0	4,361	28,979	86.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	700,000	0	0	0	0	300,000	30.0%
RL0 - Child and Family Services Agency			220,231,145	131,435,657	13,551,497	7,318,197	1,598,560	22,468,254	66,327,234	30.1%
RM0 - Department of Behavioral Health	Local Fund	0100	287,915,732	145,718,048	41,122,185	8,732,981	7,437,140	57,292,306	84,905,378	29.5%
	Dedicated Taxes	0110	200,000	0	0	0	200,000	200,000	0	0.0%
	Federal Payments	0150	14,382,553	3,133,178	88,366	92,350	1,637,877	1,818,594	9,430,781	65.6%
	Federal Grant Fund	0200	60,980,515	12,534,323	13,907,227	973,374	1,362,105	16,242,705	32,203,488	52.8%
	Federal Medicaid Payments	0250	2,857,676	1,902,793	588,591	18,756	1	607,348	347,535	12.2%
	Private Grant Fund	0400	544,831	82,863	88,962	56,522	16,849	162,332	299,636	55.0%
	Private Donations	0450	161,153	392	0	22,000	0	22,000	138,761	86.1%
	Special Purpose Revenue Funds ('O'Type)	0600	2,686,962	1,656,405	20,000	0	0	20,000	1,010,557	37.6%
RM0 - Department of Behavioral Health			369,729,423	165,028,002	55,815,331	9,895,983	10,653,972	76,365,286	128,336,135	34.7%
RO0 - Office of the Ombudsperson for Children	Local Fund	0100	935,000	0	0	0	0	0	935,000	100.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RO0 - Office of the Ombudsperson for Children			935,000	0	0	0	0	0	935,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	1,694,774	25,856	0	0	940,000	940,000	728,917	43.0%
	Federal Grant Fund	0200	743,641	0	0	0	0	0	743,641	100.0%
	Special Purpose Revenue Funds ('OType)	0600	32,330,386	16,009,898	3,771,552	1,422,404	415,430	5,609,386	10,711,102	33.1%
SR0 - Department of Insurance, Securities, and Banking			34,768,801	16,035,755	3,771,552	1,422,404	1,355,430	6,549,386	12,183,660	35.0%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	9,556,393	0	0	0	0	0	9,556,393	100.0%
SV0 - Emergency and Contingency Reserve Funds			9,556,393	0	0	0	0	0	9,556,393	100.0%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	13,851,908	5,662,455	3,674,672	78,341	107,387	3,860,400	4,329,053	31.3%
	Special Purpose Revenue Funds ('OType)	0600	8,797,310	4,076,737	469	(2,203)	0	(1,734)	4,722,306	53.7%
TC0 - Department of For-Hire Vehicles			22,649,218	9,739,192	3,675,141	76,138	107,387	3,858,666	9,051,359	40.0%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	72,927,541	51,796,876	5,528,974	967,923	605,414	7,102,311	14,028,353	19.2%
	Federal Payments	0150	4,556,299	2,274,964	847,363	0	435,775	1,283,138	998,197	21.9%
	Special Purpose Revenue Funds ('OType)	0600	12,229,712	5,453,207	3,732,443	0	0	3,732,443	3,044,062	24.9%
TO0 - Office of the Chief Technology Officer			89,713,552	59,525,047	10,108,780	967,923	1,041,189	12,117,892	18,070,613	20.1%
UC0 - Office of Unified Communications	Local Fund	0100	29,568,956	17,945,375	44,456	0	0	44,456	11,579,126	39.2%
	Special Purpose Revenue Funds ('OType)	0600	24,896,503	16,080,380	1,964,402	1,075,665	668,709	3,708,775	5,107,347	20.5%
UC0 - Office of Unified Communications			54,465,459	34,025,755	2,008,858	1,075,665	668,709	3,753,231	16,686,473	30.6%
UJ0 - Unemployment Insurance Trust Fund (Local)	Local Fund	0100	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UJ0 - Unemployment Insurance Trust Fund (Local)			5,000,000	4,998,000	0	0	0	0	2,000	0.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
UP0 - Workforce Investments Account	Local Fund	0100	92,562,248	0	0	0	0	0	92,562,248	100.0%
UP0 - Workforce Investments Account			92,562,248	0	0	0	0	0	92,562,248	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	1,124,521	511,884	0	244,919	0	244,919	367,718	32.7%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			1,129,521	511,884	0	244,919	0	244,919	372,718	33.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	1,127,356	0	0	0	0	8,872,644	88.7%
ZB0 - Debt Service - Issuance Costs			10,000,000	1,127,356	0	0	0	0	8,872,644	88.7%
ZC0 - Commercial Paper Program	Local Fund	0100	6,750,000	1,027,359	0	0	0	0	5,722,641	84.8%
ZC0 - Commercial Paper Program			6,750,000	1,027,359	0	0	0	0	5,722,641	84.8%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	9,032,687	0	0	0	0	18,992,072	67.8%
ZH0 - Settlements and Judgments			28,024,759	9,032,687	0	0	0	0	18,992,072	67.8%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,887,140	2,115,226	0	2,771,915	0	2,771,915	(1)	0.0%
ZZ0 - John A. Wilson Building Fund			4,887,140	2,115,226	0	2,771,915	0	2,771,915	(1)	0.0%
Grand Total			17,458,057,940	9,390,786,583	1,045,973,112	247,917,513	189,576,127	1,483,466,752	6,583,804,604	37.7%

% of Budget

53.8%

8.5%

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

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GAO - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

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Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	511,196	150,047	17,380	8,091	0	25,471	335,678	65.7%
DV0 - Judicial Nomination Commission	Federal Payments	437,058	200,750	0	7,645	0	7,645	228,663	52.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,207,297	1,266,044	59,718	86,740	50,000	196,458	1,744,795	54.4%
FK0 - District of Columbia National Guard	Federal Payments	822,616	228,471	134,298	0	4,630	138,928	455,216	55.3%
Public Safety and Justice		4,978,167	1,845,313	211,396	102,476	54,630	368,502	2,764,352	55.5%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,500,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	82,795,090	18,204,004	515,793	0	11,466	527,259	64,063,827	77.4%
Public Education System		100,295,090	35,704,004	515,793	0	11,466	527,259	64,063,827	63.9%
HC0 - Department of Health	Federal Payments	5,478,027	2,394,341	5,561,263	0	58,000	5,619,263	(2,535,577)	(46.3%)
Human Support Services		5,478,027	2,394,341	5,561,263	0	58,000	5,619,263	(2,535,577)	(46.3%)
EP0 - Emergency Planning and Security Fund	Federal Payments	25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
Financing and Other		25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
8110 - Federal Payments - Internal		135,751,283	42,129,026	6,288,452	102,476	124,096	6,515,024	87,107,234	64.2%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

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Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	Federal Payments	0	387,273	0	0	0	0	(387,273)	N/A
Public Education System		0	387,273	0	0	0	0	(387,273)	N/A
JA0 - Department of Human Services	Federal Payments	24,561,384	23,811,769	0	0	0	0	749,615	3.1%
Human Support Services		24,561,384	23,811,769	0	0	0	0	749,615	3.1%
8150 - Coronavirus Relief Fund		24,561,384	24,199,042	0	0	0	0	362,342	1.5%

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Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Federal Payments	0	0	0	0	0	0	0	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	0	(503,016)	0	0	0	0	503,016	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(434,573)	434,573	0	0	434,573	0	N/A
Economic Development and Regulation		0	(937,589)	434,573	0	0	434,573	503,016	5,030,160,100.0%
JA0 - Department of Human Services	Federal Payments	39,456,565	14,529,863	16,567,033	0	0	16,567,033	8,359,669	21.2%
Human Support Services		39,456,565	14,529,863	16,567,033	0	0	16,567,033	8,359,669	21.2%
8151 - Coronavirus Rental Assistance		39,456,565	13,592,273	17,001,606	0	0	17,001,606	8,862,685	22.5%

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Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	1,126,396	17,908	0	0	75,000	75,000	1,033,487	91.8%
Governmental Direction and Support		1,126,396	17,908	0	0	75,000	75,000	1,033,487	91.8%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Safety and Justice		8,000,000	8,000,000	0	0	0	0	0	0.0%
GA0 - District of Columbia Public Schools	Federal Payments	29,930,833	10,298,934	0	1,498,966	0	1,498,966	18,132,934	60.6%
GD0 - Office of the State Superintendent of Education	Federal Payments	7,902,626	32,845	0	0	0	0	7,869,781	99.6%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	15,459,312	259,115	4,005,553	5,400	1,461	4,012,414	11,187,783	72.4%
Public Education System		53,292,771	10,590,894	4,005,553	1,504,366	1,461	5,511,380	37,190,498	69.8%
HC0 - Department of Health	Federal Payments	831,000	0	0	0	0	0	831,000	100.0%
Human Support Services		831,000	0	0	0	0	0	831,000	100.0%
KG0 - Department of Energy and Environment	Federal Payments	15,532,220	10,603,831	3,399,318	0	0	3,399,318	1,529,071	9.8%
Operations and Infrastructure		15,532,220	10,603,831	3,399,318	0	0	3,399,318	1,529,071	9.8%
8153 - Arpa Funds 2021		78,782,387	29,212,633	7,404,871	1,504,366	76,461	8,985,698	40,584,056	51.5%

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	Federal Payments	301,091	0	0	0	0	0	301,091	100.0%
Financing and Other		301,091	0	0	0	0	0	301,091	100.0%
8155 - Emergency Planning And Security Fund		301,091	0	0	0	0	0	301,091	100.0%

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Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	0	0	(14,041)	0	0	(14,041)	14,041	N/A
BE0 - Department of Human Resources	Federal Payments	890,695	674,017	0	0	0	0	216,678	24.3%
TO0 - Office of the Chief Technology Officer	Federal Payments	1,828,176	1,828,176	0	0	0	0	0	0.0%
Governmental Direction and Support		2,718,871	2,502,193	(14,041)	0	0	(14,041)	230,719	8.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	48,000,000	47,981,416	0	0	0	0	18,584	0.0%
Economic Development and Regulation		48,000,000	47,981,416	0	0	0	0	18,584	0.0%
FS0 - Office of Administrative Hearings	Federal Payments	250,000	133,714	41,788	0	0	41,788	74,498	29.8%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	1,427,809	98,975	0	0	0	0	1,328,834	93.1%
Public Safety and Justice		1,677,809	232,689	41,788	0	0	41,788	1,403,332	83.6%
CF0 - Department of Employment Services	Federal Payments	34,039,776	2,058,633	715,213	3,736,532	16,712,402	21,164,146	10,816,997	31.8%
GB0 - District of Columbia Public Charter School Board	Federal Payments	1,000,000	699,288	0	0	0	0	300,712	30.1%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,236,585	9,215,824	2,805,678	33,981	870,000	3,709,659	27,311,102	67.9%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	5,000,000	791,213	3,113,105	0	0	3,113,105	1,095,682	21.9%
Public Education System		80,276,361	12,764,959	6,633,996	3,770,513	17,582,402	27,986,910	39,524,492	49.2%
HC0 - Department of Health	Federal Payments	7,541,500	0	0	0	7,541,500	7,541,500	0	0.0%
JA0 - Department of Human Services	Federal Payments	35,475,000	12,344,755	3,155,245	0	0	3,155,245	19,975,000	56.3%
RM0 - Department of Behavioral Health	Federal Payments	4,161,767	2,999,727	38,366	0	99,120	137,486	1,024,553	24.6%
Human Support Services		47,178,267	15,344,483	3,193,611	0	7,640,620	10,834,231	20,999,553	44.5%
KG0 - Department of Energy and Environment	Federal Payments	6,716,781	2,280	6,544,501	0	55,253	6,599,754	114,747	1.7%
Operations and Infrastructure		6,716,781	2,280	6,544,501	0	55,253	6,599,754	114,747	1.7%
EZ0 - Convention Center Transfer	Federal Payments	40,000,000	40,000,000	0	0	0	0	0	0.0%
Financing and Other		40,000,000	40,000,000	0	0	0	0	0	0.0%
8156 - Arpa - State		226,568,089	118,828,019	16,399,855	3,770,513	25,278,274	45,448,642	62,291,428	27.5%

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Agency Summary By Fund Detail

8157 - Arpa - County

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	Federal Payments	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	Federal Payments	6,120,902	3,307,773	1,161,640	0	839,961	2,001,601	811,528	13.3%
PO0 - Office of Contracting and Procurement	Federal Payments	2,830,332	0	503,045	0	418,037	921,082	1,909,250	67.5%
RJ0 - Captive Insurance Agency	Federal Payments	88,000	24,579	0	0	0	0	63,421	72.1%
TO0 - Office of the Chief Technology Officer	Federal Payments	2,071,513	219,238	816,124	0	435,775	1,251,899	600,375	29.0%
Governmental Direction and Support		11,249,061	3,551,591	2,480,809	0	1,693,773	4,174,582	3,522,888	31.3%
BD0 - Office of Planning	Federal Payments	0	0	0	0	0	0	0	100.0%
Economic Development and Regulation		0	0	0	0	0	0	0	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	13,850,000	10,158,545	3,592,619	0	0	3,592,619	98,836	0.7%
FR0 - Department of Forensic Sciences	Federal Payments	256,854	0	0	0	0	0	256,854	100.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	4,534,861	302,263	397,026	44,750	0	441,776	3,790,821	83.6%
Public Safety and Justice		19,031,715	10,547,204	4,293,249	44,750	0	4,338,000	4,146,511	21.8%
CF0 - Department of Employment Services	Federal Payments	23,125,932	10,682,221	1,647,883	9,798	1,568,717	3,226,397	9,217,313	39.9%
GA0 - District of Columbia Public Schools	Federal Payments	2,082,727	844,406	493,801	0	0	493,801	744,520	35.7%
GD0 - Office of the State Superintendent of Education	Federal Payments	10,050,000	460,217	129,371	777,390	0	906,762	8,683,021	86.4%
GG0 - University of the District of Columbia Subsidy Account	Federal Payments	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	4,816,089	548,267	882,728	0	175,000	1,057,728	3,210,094	66.7%
HA0 - Department of Parks and Recreation	Federal Payments	0	(31,687)	0	0	0	0	31,687	N/A
Public Education System		40,514,748	12,503,424	3,153,783	787,188	1,743,717	5,684,688	22,326,636	55.1%
HC0 - Department of Health	Federal Payments	3,731,962	455,029	252,900	544,971	110,000	907,871	2,369,062	63.5%
JA0 - Department of Human Services	Federal Payments	16,771,272	1,976,198	13,505,877	0	0	13,505,877	1,289,197	7.7%
JM0 - Department on Disability Services	Federal Payments	605,098	604,670	428	0	0	428	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	328,470	98,446	0	0	0	0	230,024	70.0%
RM0 - Department of Behavioral Health	Federal Payments	3,828,001	6,487	50,000	92,350	144,758	287,108	3,534,405	92.3%
Human Support Services		25,264,803	3,140,830	13,809,205	637,322	254,758	14,701,285	7,422,689	29.4%

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	7,010,994	0	0	0	0	0	7,010,994	100.0%
Financing and Other		7,010,994	0	0	0	0	0	7,010,994	100.0%
8157 - Arpa - County		103,071,321	29,743,048	23,737,047	1,469,260	3,692,248	28,898,554	44,429,718	43.1%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Federal Payments	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
Governmental Direction and Support		656,610	227,550	31,239	0	0	31,239	397,822	60.6%
CQ0 - Office of the Tenant Advocate	Federal Payments	922,170	28,815	0	0	0	0	893,355	96.9%
DB0 - Department of Housing and Community Development	Federal Payments	31,000,000	0	0	0	0	0	31,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	6,919	0	0	0	0	(6,919)	N/A
Economic Development and Regulation		31,922,170	35,734	0	0	0	0	31,886,436	99.9%
FA0 - Metropolitan Police Department	Federal Payments	359,000	0	0	0	0	0	359,000	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	15,798,466	224,301	6,218,860	0	0	6,218,860	9,355,305	59.2%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	9,395,175	3,287,749	4,281,009	0	529,000	4,810,009	1,297,417	13.8%
RC0 - Office on Returning Citizen Affairs	Federal Payments	616,800	214,505	0	0	0	0	402,295	65.2%
Public Safety and Justice		26,169,441	3,726,554	10,499,870	0	529,000	11,028,870	11,414,017	43.6%
CF0 - Department of Employment Services	Federal Payments	3,802,548	765,307	0	0	0	0	3,037,241	79.9%
GD0 - Office of the State Superintendent of Education	Federal Payments	558,500	0	0	0	250,000	250,000	308,500	55.2%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	900,000	0	0	0	0	0	900,000	100.0%
HA0 - Department of Parks and Recreation	Federal Payments	6,035,750	994,717	554,592	195,094	634,553	1,384,239	3,656,793	60.6%
Public Education System		11,296,798	1,760,024	554,592	195,094	884,553	1,634,239	7,902,535	70.0%
HE0 - D.C. Health Benefit Exchange Subsidy	Federal Payments	1,600,000	1,600,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Federal Payments	0	524,437	257,456	0	0	257,456	(781,893)	N/A
JA0 - Department of Human Services	Federal Payments	43,485,321	21,964,245	18,152,136	0	0	18,152,136	3,368,939	7.7%
RM0 - Department of Behavioral Health	Federal Payments	6,392,785	126,963	0	0	1,394,000	1,394,000	4,871,822	76.2%
Human Support Services		51,478,106	24,215,646	18,409,592	0	1,394,000	19,803,591	7,458,869	14.5%
8158 - Arpa - Municipal		121,523,125	29,965,508	29,495,293	195,094	2,807,552	32,497,939	59,059,678	48.6%

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

(Run Date: Jun 30, 2022)

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Federal Payments	141,142,965	132,854,925	4,124,814	0	391,836	4,516,651	3,771,389	2.7%
Human Support Services		141,142,965	132,854,925	4,124,814	0	391,836	4,516,651	3,771,389	2.7%
KG0 - Department of Energy and Environment	Federal Payments	10,257,035	9,469,176	0	0	0	0	787,860	7.7%
Operations and Infrastructure		10,257,035	9,469,176	0	0	0	0	787,860	7.7%
DO0 - Non-Departmental Account	Federal Payments	600,000	0	0	0	0	0	600,000	100.0%
Financing and Other		600,000	0	0	0	0	0	600,000	100.0%
8159 - Arpa - Rental Assistance		152,000,000	142,324,101	4,124,814	0	391,836	4,516,651	5,159,248	3.4%

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	50,000,000	407,994	503,090	0	0	503,090	49,088,916	98.2%
Economic Development and Regulation		50,000,000	407,994	503,090	0	0	503,090	49,088,916	98.2%
8160 - Arpa - Homeowner Assistance		50,000,000	407,994	503,090	0	0	503,090	49,088,916	98.2%

Government of the District of Columbia
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FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May2022	%Spent and Obligated as of May2021
0011 Regular Pay - Cont Full Time	2,779,679,144	1,728,951,797	0	1,126,613	0	1,126,613	1,049,600,734	37.8%	62.2%	64.1%
0012 Regular Pay - Other	311,976,699	177,520,637	0	0	0	0	134,456,062	43.1%	56.9%	68.4%
0013 Additional Gross Pay	93,844,956	89,286,454	0	0	0	0	4,558,502	4.9%	95.1%	73.6%
0014 Fringe Benefits - Curr Personnel	664,628,201	386,135,856	0	295,511	0	295,511	278,196,834	41.9%	58.1%	62.0%
0015 Overtime Pay	75,199,172	128,824,184	0	0	0	0	(53,625,012)	(71.3%)	171.3%	118.9%
Personnel Services	3,925,328,173	2,510,719,177	0	1,422,124	0	1,422,124	1,413,186,872	36.0%	64.0%	65.7%
0020 Supplies And Materials	142,763,400	80,382,172	20,199,403	5,190,951	3,651,619	29,041,973	33,339,255	23.4%	76.6%	53.5%
0030 Energy, Comm. And Bldg Rentals	96,482,025	60,600,438	3,067,980	9,642,159	3,745,109	16,455,248	19,426,339	20.1%	79.9%	76.9%
0031 Telecommunications	47,499,947	23,907,015	1,236,162	14,112,975	0	15,349,137	8,243,795	17.4%	82.6%	82.0%
0032 Rentals - Land And Structures	182,624,128	106,846,252	0	37,926,290	0	37,926,290	37,851,586	20.7%	79.3%	85.0%
0033 Janitorial Services	60,641	36,844	13,222	69	0	13,291	10,506	17.3%	82.7%	35.4%
0034 Security Services	61,690,770	24,446,707	9,680,768	14,038,642	600,820	24,320,231	12,923,832	20.9%	79.1%	92.5%
0035 Occupancy Fixed Costs	142,544,793	55,248,947	38,142,864	9,769,780	27,884,189	75,796,833	11,499,013	8.1%	91.9%	89.8%
0040 Other Services And Charges	547,600,452	240,150,011	94,911,343	22,232,864	25,929,399	143,073,607	164,376,834	30.0%	70.0%	64.5%
0041 Contractual Services - Other	1,252,397,442	392,245,877	366,247,310	42,070,676	59,362,865	467,680,850	392,470,714	31.3%	68.7%	73.4%
0050 Subsidies And Transfers	10,085,019,998	5,429,199,558	493,293,407	88,192,861	60,136,524	641,622,791	4,014,197,649	39.8%	60.2%	57.6%
0070 Equipment & Equipment Rental	75,470,876	20,343,265	19,180,653	3,318,122	8,265,603	30,764,378	24,363,233	32.3%	67.7%	50.1%

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FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May2022	%Spent and Obligated as of May2021
0080 Debt Service	898,575,295	446,660,319	0	0	0	0	451,914,976	50.3%	49.7%	51.1%
Non-Personnel Services	13,532,729,767	6,880,067,406	1,045,973,112	246,495,389	189,576,127	1,482,044,628	5,170,617,733	38.2%	61.8%	59.9%
Grand Total	17,458,057,940	9,390,786,583	1,045,973,112	247,917,513	189,576,127	1,483,466,752	6,583,804,604	37.7%	62.3%	61.3%
% Of Budget		53.8%				8.5%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,368,710,979	4,875,023	27,100,723	170,066,625	38,179,924	4,897,747	0	165,848,122	2,779,679,144	15.9%
	0012-Regular Pay - Other	200,341,503	820,240	21,156,779	56,927,293	1,716,266	2,180,473	786,467	28,047,678	311,976,699	1.8%
	0013-Additional Gross Pay	84,488,301	0	6,346	6,673,575	0	825,334	0	1,851,400	93,844,956	0.5%
	0014-Fringe Benefits - Curr Personnel	541,072,717	1,333,348	10,188,057	53,849,171	9,723,914	1,755,253	98,495	46,607,246	664,628,201	3.8%
	0015-Overtime Pay	64,850,520	0	43,700	1,463,386	3,100	5,000	0	8,833,467	75,199,172	0.4%
	Personnel Services	3,259,464,020	7,028,612	58,495,605	288,980,050	49,623,204	9,663,807	884,963	251,187,913	3,925,328,173	22.5%
Non-Personnel Services	0020-Supplies And Materials	113,388,523	25,640	4,149,093	19,045,840	94,860	165,591	385,283	5,508,570	142,763,400	0.8%
	0030-Energy, Comm. And Bldg Rentals	87,620,871	0	0	7,171,776	185,356	0	0	1,504,021	96,482,025	0.6%
	0031-Telecommunications	40,362,752	11,250	15,935	2,275,776	175,023	0	0	4,659,211	47,499,947	0.3%
	0032-Rentals - Land And Structures	155,476,714	0	410,570	8,543,751	4,844,984	0	0	13,348,109	182,624,128	1.0%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	57,988,668	0	0	1,178,104	175,871	0	0	2,348,128	61,690,770	0.4%
	0035-Occupancy Fixed Costs	132,923,364	0	5,648,902	1,708,129	197,989	0	0	2,066,409	142,544,793	0.8%
	0040-Other Services And Charges	365,947,373	599,175	16,087,841	90,829,949	3,990,436	1,095,677	613,145	68,436,856	547,600,452	3.1%
	0041-Contractual Services - Other	552,685,409	5,641,927	106,912,909	313,296,383	99,347,237	1,059,954	7,477	173,446,145	1,252,397,442	7.2%

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FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,930,706,824	528,117,185	748,576,020	1,621,536,124	2,965,824,867	3,559,449	184,654	286,514,874	10,085,019,998	57.8%
	0070-Equipment & Equipment Rental	42,503,513	44,479	9,218,371	10,365,367	5,888,022	164,100	28,002	7,259,022	75,470,876	0.4%
	0080-Debt Service	865,240,080	3,781,227	0	21,464,988	0	0	0	8,089,000	898,575,295	5.1%
	Non-Personnel Services	6,344,844,091	538,220,883	891,019,640	2,097,476,828	3,080,724,644	6,044,772	1,218,563	573,180,346	13,532,729,767	77.5%
Grand Total		9,604,308,111	545,249,495	949,515,245	2,386,456,879	3,130,347,848	15,708,579	2,103,525	824,368,259	17,458,057,940	100.0%

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FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May2021
0011 Regular Pay - Cont Full Time	2,368,710,979	1,502,443,663	0	945,645	0	945,645	865,321,671	36.5%	63.5%	65.9%
0012 Regular Pay - Other	200,341,503	123,256,439	0	0	0	0	77,085,065	38.5%	61.5%	73.2%
0013 Additional Gross Pay	84,488,301	82,722,270	0	0	0	0	1,766,030	2.1%	97.9%	77.5%
0014 Fringe Benefits - Curr Personnel	541,072,717	322,329,101	0	230,804	0	230,804	218,512,812	40.4%	59.6%	63.1%
0015 Overtime Pay	64,850,520	118,318,760	0	0	0	0	(53,468,240)	(82.4%)	182.4%	153.7%
Personnel Services	3,259,464,020	2,149,070,481	0	1,176,449	0	1,176,449	1,109,217,090	34.0%	66.0%	68.2%
0020 Supplies And Materials	113,388,523	76,050,290	16,153,904	3,079,060	3,133,102	22,366,066	14,972,167	13.2%	86.8%	70.9%
0030 Energy, Comm. And Bldg Rentals	87,620,871	56,442,574	2,170,410	8,940,558	1,145,109	12,256,076	18,922,221	21.6%	78.4%	75.4%
0031 Telecommunications	40,362,752	20,464,182	15,549	12,816,996	0	12,832,546	7,066,025	17.5%	82.5%	85.8%
0032 Rentals - Land And Structures	155,476,714	94,778,210	0	27,363,618	0	27,363,618	33,334,886	21.4%	78.6%	84.0%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	N/A
0034 Security Services	57,988,668	23,676,012	9,682,774	12,284,710	600,820	22,568,304	11,744,352	20.3%	79.7%	94.3%
0035 Occupancy Fixed Costs	132,923,364	50,837,213	36,918,481	7,601,623	27,149,189	71,669,293	10,416,857	7.8%	92.2%	88.4%
0040 Other Services And Charges	365,947,373	193,649,998	64,947,423	12,753,262	11,821,302	89,521,987	82,775,388	22.6%	77.4%	71.0%
0041 Contractual Services - Other	552,685,409	202,378,171	203,537,309	12,093,028	38,299,568	253,929,905	96,377,334	17.4%	82.6%	85.6%
0050 Subsidies And Transfers	3,930,706,824	2,532,095,518	255,901,022	59,575,623	27,640,069	343,116,714	1,055,494,592	26.9%	73.1%	77.8%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	42,503,513	12,274,201	14,007,893	3,068,085	3,821,900	20,897,878	9,331,434	22.0%	78.0%	56.3%
0080 Debt Service	865,240,080	430,435,624	0	0	0	0	434,804,456	50.3%	49.7%	52.5%
Non-Personnel Services	6,344,844,091	3,693,081,992	603,334,765	159,576,632	113,611,059	876,522,457	1,775,239,642	28.0%	72.0%	74.6%
Grand Total	9,604,308,111	5,842,152,474	603,334,765	160,753,081	113,611,059	877,698,905	2,884,456,732	30.0%	70.0%	72.4%
% Of Budget		60.8%				9.1%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May2021
0011 Regular Pay - Cont Full Time	4,875,023	2,686,446	0	0	0	0	2,188,578	44.9%	55.1%	49.2%
0012 Regular Pay - Other	820,240	401,182	0	0	0	0	419,058	51.1%	48.9%	80.3%
0014 Fringe Benefits - Curr Personnel	1,333,348	658,378	0	0	0	0	674,970	50.6%	49.4%	47.5%
Personnel Services	7,028,612	3,844,612	0	0	0	0	3,184,000	45.3%	54.7%	51.3%
0020 Supplies And Materials	25,640	1,606	0	2,090	0	2,090	21,944	85.6%	14.4%	6.6%
0031 Telecommunications	11,250	0	0	20,000	0	20,000	(8,750)	(77.8%)	177.8%	83.3%
0040 Other Services And Charges	599,175	177,068	78,723	63,229	0	141,952	280,155	46.8%	53.2%	16.5%
0041 Contractual Services - Other	5,641,927	895,167	1,771,036	328,699	200,000	2,299,735	2,447,025	43.4%	56.6%	37.2%
0050 Subsidies And Transfers	528,117,185	87,501,758	9,824,014	350,496	822,638	10,997,147	429,618,280	81.3%	18.7%	19.7%
0070 Equipment & Equipment Rental	44,479	11,399	4,834	2,479	0	7,314	25,767	57.9%	42.1%	61.1%
0080 Debt Service	3,781,227	675,613	0	0	0	0	3,105,614	82.1%	17.9%	12.9%
Non-Personnel Services	538,220,883	89,262,611	11,678,607	766,993	1,022,638	13,468,237	435,490,034	80.9%	19.1%	19.8%
Grand Total	545,249,495	93,107,223	11,678,607	766,993	1,022,638	13,468,237	438,674,035	80.5%	19.5%	20.2%
% Of Budget		17.1%				2.5%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May2021
0011 Regular Pay - Cont Full Time	27,100,723	17,577,427	0	0	0	0	9,523,297	35.1%	64.9%	44.5%
0012 Regular Pay - Other	21,156,779	4,817,777	0	0	0	0	16,339,002	77.2%	22.8%	18.8%
0013 Additional Gross Pay	6,346	99,293	0	0	0	0	(92,947)	(1,464.7%)	1,564.7%	23.4%
0014 Fringe Benefits - Curr Personnel	10,188,057	3,752,559	0	0	0	0	6,435,498	63.2%	36.8%	78.3%
0015 Overtime Pay	43,700	153,740	0	0	0	0	(110,040)	(251.8%)	351.8%	3.2%
Personnel Services	58,495,605	26,400,795	0	0	0	0	32,094,809	54.9%	45.1%	41.7%
0020 Supplies And Materials	4,149,093	569,229	110,621	1,567,654	154,463	1,832,738	1,747,126	42.1%	57.9%	(141.8%)
0030 Energy, Comm. And Bldg Rentals	0	0	0	273,075	0	273,075	(273,075)	N/A	N/A	17.8%
0031 Telecommunications	15,935	606	0	123,735	0	123,735	(108,406)	(680.3%)	780.3%	50.1%
0032 Rentals - Land And Structures	410,570	0	0	410,570	0	410,570	0	0.0%	100.0%	N/A
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	34.8%
0034 Security Services	0	0	(14,041)	0	0	(14,041)	14,041	N/A	N/A	N/A
0035 Occupancy Fixed Costs	5,648,902	3,222,111	1,159,791	0	735,000	1,894,791	532,000	9.4%	90.6%	100.0%
0040 Other Services And Charges	16,087,841	3,824,970	2,157,041	(297,942)	2,647,856	4,506,955	7,755,916	48.2%	51.8%	90.8%
0041 Contractual Services - Other	106,912,909	32,063,386	12,202,375	874,671	3,079,691	16,156,737	58,692,786	54.9%	45.1%	94.2%
0050 Subsidies And Transfers	748,576,020	361,334,084	88,740,467	4,079,600	24,910,158	117,730,225	269,511,711	36.0%	64.0%	19.6%
0070 Equipment & Equipment Rental	9,218,371	2,986,463	598,717	10,346	843,300	1,452,363	4,779,545	51.8%	48.2%	76.7%
Non-Personnel Services	891,019,640	404,000,849	104,954,971	7,041,708	32,370,468	144,367,147	342,651,644	38.5%	61.5%	24.6%
Grand Total	949,515,245	430,401,644	104,954,971	7,041,708	32,370,468	144,367,147	374,746,453	39.5%	60.5%	25.8%
% Of Budget		45.3%				15.2%				

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Office of the Chief Financial Officer

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
0011 Regular Pay - Cont Full Time	170,066,625	92,563,661	0	0	0	0	77,502,965	45.6%	54.4%	58.2%
0012 Regular Pay - Other	56,927,293	29,860,706	0	0	0	0	27,066,586	47.5%	52.5%	67.2%
0013 Additional Gross Pay	6,673,575	2,702,848	0	0	0	0	3,970,727	59.5%	40.5%	36.9%
0014 Fringe Benefits - Curr Personnel	53,849,171	28,583,201	0	0	0	0	25,265,970	46.9%	53.1%	57.7%
0015 Overtime Pay	1,463,386	3,048,744	0	0	0	0	(1,585,359)	(108.3%)	208.3%	143.1%
Personnel Services	288,980,050	156,759,161	0	0	0	0	132,220,890	45.8%	54.2%	60.1%
0020 Supplies And Materials	19,045,840	1,692,330	2,360,302	471,074	292,534	3,123,910	14,229,600	74.7%	25.3%	36.0%
0030 Energy, Comm. And Bldg Rentals	7,171,776	3,311,716	877,384	105,437	2,600,000	3,582,821	277,240	3.9%	96.1%	100.3%
0031 Telecommunications	2,275,776	1,137,190	11,874	723,399	0	735,273	403,313	17.7%	82.3%	10.6%
0032 Rentals - Land And Structures	8,543,751	3,005,314	0	3,194,670	0	3,194,670	2,343,767	27.4%	72.6%	85.3%
0033 Janitorial Services	60,641	36,844	13,222	0	0	13,222	10,575	17.4%	82.6%	82.6%
0034 Security Services	1,178,104	423,104	0	789,351	0	789,351	(34,351)	(2.9%)	102.9%	100.0%
0035 Occupancy Fixed Costs	1,708,129	709,596	0	983,332	0	983,332	15,200	0.9%	99.1%	94.0%
0040 Other Services And Charges	90,829,949	21,950,212	17,263,882	7,338,171	10,103,387	34,705,440	34,174,297	37.6%	62.4%	38.4%
0041 Contractual Services - Other	313,296,383	65,258,342	58,973,094	23,043,978	8,298,132	90,315,203	157,722,838	50.3%	49.7%	50.4%
0050 Subsidies And Transfers	1,621,536,124	365,730,003	117,207,506	19,325,827	2,218,819	138,752,152	1,117,053,969	68.9%	31.1%	29.8%
0070 Equipment & Equipment Rental	10,365,367	1,439,352	2,000,700	98,564	1,009,881	3,109,145	5,816,871	56.1%	43.9%	41.1%
0080 Debt Service	21,464,988	15,549,082	0	0	0	0	5,915,906	27.6%	72.4%	25.6%
Non-Personnel Services	2,097,476,828	480,243,086	198,707,963	56,073,802	24,522,752	279,304,518	1,337,929,224	63.8%	36.2%	34.2%
Grand Total	2,386,456,879	637,002,247	198,707,963	56,073,802	24,522,752	279,304,518	1,470,150,113	61.6%	38.4%	38.1%
% Of Budget		26.7%				11.7%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May2021
0011 Regular Pay - Cont Full Time	38,179,924	20,383,752	0	0	0	0	17,796,172	46.6%	53.4%	54.6%
0012 Regular Pay - Other	1,716,266	606,754	0	0	0	0	1,109,512	64.6%	35.4%	36.7%
0014 Fringe Benefits - Curr Personnel	9,723,914	4,849,116	0	0	0	0	4,874,797	50.1%	49.9%	55.1%
0015 Overtime Pay	3,100	357,954	0	0	0	0	(354,854)	(11,446.9%)	11,546.9%	2,494.4%
Personnel Services	49,623,204	26,524,718	0	0	0	0	23,098,485	46.5%	53.5%	54.4%
0020 Supplies And Materials	94,860	21,302	14,298	5,963	7,053	27,314	46,245	48.8%	51.2%	38.1%
0030 Energy, Comm. And Bldg Rentals	185,356	112,358	0	80,330	0	80,330	(7,332)	(4.0%)	104.0%	108.8%
0031 Telecommunications	175,023	116,100	0	68,254	0	68,254	(9,331)	(5.3%)	105.3%	115.3%
0032 Rentals - Land And Structures	4,844,984	3,025,211	0	1,819,773	0	1,819,773	0	0.0%	100.0%	96.7%
0034 Security Services	175,871	35,041	0	140,830	0	140,830	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	197,989	75,000	0	129,115	0	129,115	(6,126)	(3.1%)	103.1%	101.1%
0040 Other Services And Charges	3,990,436	2,124,790	570,406	303,043	8,756	882,205	983,441	24.6%	75.4%	48.3%
0041 Contractual Services - Other	99,347,237	41,723,065	27,387,433	1,462,535	3,669,140	32,519,108	25,105,064	25.3%	74.7%	67.4%
0050 Subsidies And Transfers	2,965,824,867	2,021,309,968	2,724,584	14,746	4,684,840	7,424,170	937,090,730	31.6%	68.4%	72.7%
0070 Equipment & Equipment Rental	5,888,022	1,906,558	1,046,007	65,617	1,579,256	2,690,880	1,290,584	21.9%	78.1%	34.0%
Non-Personnel Services	3,080,724,644	2,070,449,392	31,742,727	4,090,205	9,949,046	45,781,978	964,493,274	31.3%	68.7%	72.4%
Grand Total	3,130,347,848	2,096,974,110	31,742,727	4,090,205	9,949,046	45,781,978	987,591,760	31.5%	68.5%	72.0%
% Of Budget		67.0%				1.5%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May2021
0011 Regular Pay - Cont Full Time	4,897,747	797,852	0	0	0	0	4,099,896	83.7%	16.3%	148.0%
0012 Regular Pay - Other	2,180,473	706,394	0	0	0	0	1,474,079	67.6%	32.4%	11.2%
0013 Additional Gross Pay	825,334	47,376	0	0	0	0	777,957	94.3%	5.7%	25.4%
0014 Fringe Benefits - Curr Personnel	1,755,253	300,522	0	0	0	0	1,454,731	82.9%	17.1%	25.0%
0015 Overtime Pay	5,000	9,608	0	0	0	0	(4,608)	(92.2%)	192.2%	N/A
Personnel Services	9,663,807	1,861,753	0	0	0	0	7,802,054	80.7%	19.3%	24.3%
0020 Supplies And Materials	165,591	5,762	25,583	7,974	18,116	51,673	108,156	65.3%	34.7%	29.4%
0031 Telecommunications	0	0	0	0	0	0	0	N/A	N/A	336.0%
0040 Other Services And Charges	1,095,677	142,852	121,523	44,950	38,849	205,322	747,503	68.2%	31.8%	75.5%
0041 Contractual Services - Other	1,059,954	31,308	380,499	0	10,825	391,324	637,322	60.1%	39.9%	16.7%
0050 Subsidies And Transfers	3,559,449	337,957	448,681	309,000	0	757,681	2,463,811	69.2%	30.8%	10.4%
0070 Equipment & Equipment Rental	164,100	0	1,122	5,000	878	7,000	157,100	95.7%	4.3%	45.2%
Non-Personnel Services	6,044,772	517,880	977,408	366,924	68,668	1,413,000	4,113,892	68.1%	31.9%	36.5%
Grand Total	15,708,579	2,379,632	977,408	366,924	68,668	1,413,000	11,915,947	75.9%	24.1%	29.5%
% Of Budget		15.1%				9.0%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May2021
0012 Regular Pay - Other	786,467	400,803	0	0	0	0	385,664	49.0%	51.0%	33.6%
0013 Additional Gross Pay	0	4,076	0	0	0	0	(4,076)	N/A	N/A	524.8%
0014 Fringe Benefits - Curr Personnel	98,495	54,346	0	0	0	0	44,149	44.8%	55.2%	42.7%
0015 Overtime Pay	0	444	0	0	0	0	(444)	N/A	N/A	6.8%
Personnel Services	884,963	459,669	0	0	0	0	425,293	48.1%	51.9%	34.9%
0020 Supplies And Materials	385,283	378,812	0	13,150	0	13,150	(6,678)	(1.7%)	101.7%	93.4%
0040 Other Services And Charges	613,145	20,689	0	12,011	9,518	21,528	570,928	93.1%	6.9%	2.0%
0041 Contractual Services - Other	7,477	0	0	1,200	0	1,200	6,277	84.0%	16.0%	0.0%
0050 Subsidies And Transfers	184,654	52,916	0	0	0	0	131,739	71.3%	28.7%	20.7%
0070 Equipment & Equipment Rental	28,002	0	0	0	4,437	4,437	23,565	84.2%	15.8%	7.8%
Non-Personnel Services	1,218,563	452,416	0	26,361	13,955	40,316	725,830	59.6%	40.4%	12.7%
Grand Total	2,103,525	912,086	0	26,361	13,955	40,316	1,151,124	54.7%	45.3%	21.6%
% Of Budget		43.4%				1.9%				

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FY 2022 Financial Status Reports (as of May 31, 2022)

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% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 30, 2022)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
0011 Regular Pay - Cont Full Time	165,848,122	92,498,997	0	180,968	0	180,968	73,168,156	44.1%	55.9%	56.0%
0012 Regular Pay - Other	28,047,678	17,470,581	0	0	0	0	10,577,096	37.7%	62.3%	66.4%
0013 Additional Gross Pay	1,851,400	3,292,515	0	0	0	0	(1,441,115)	(77.8%)	177.8%	164.8%
0014 Fringe Benefits - Curr Personnel	46,607,246	25,608,634	0	64,707	0	64,707	20,933,906	44.9%	55.1%	54.6%
0015 Overtime Pay	8,833,467	6,927,261	0	0	0	0	1,906,206	21.6%	78.4%	20.0%
Personnel Services	251,187,913	145,797,988	0	245,675	0	245,675	105,144,250	41.9%	58.1%	54.7%
0020 Supplies And Materials	5,508,570	1,662,841	1,534,694	43,987	46,352	1,625,033	2,220,697	40.3%	59.7%	58.7%
0030 Energy, Comm. And Bldg Rentals	1,504,021	733,790	20,186	242,760	0	262,945	507,286	33.7%	66.3%	61.1%
0031 Telecommunications	4,659,211	2,188,936	1,208,739	360,591	0	1,569,330	900,945	19.3%	80.7%	72.1%
0032 Rentals - Land And Structures	13,348,109	6,037,518	0	5,137,658	0	5,137,658	2,172,933	16.3%	83.7%	95.4%
0034 Security Services	2,348,128	312,550	12,035	823,752	0	835,788	1,199,791	51.1%	48.9%	69.3%
0035 Occupancy Fixed Costs	2,066,409	405,027	64,592	1,055,710	0	1,120,302	541,080	26.2%	73.8%	135.4%
0040 Other Services And Charges	68,436,856	18,259,432	9,772,346	2,016,141	1,299,731	13,088,218	37,089,206	54.2%	45.8%	62.0%
0041 Contractual Services - Other	173,446,145	49,896,438	61,995,565	4,266,565	5,805,508	72,067,638	51,482,069	29.7%	70.3%	74.5%
0050 Subsidies And Transfers	286,514,874	60,837,355	18,447,133	4,537,569	(140,000)	22,844,702	202,832,817	70.8%	29.2%	26.6%
0070 Equipment & Equipment Rental	7,259,022	1,725,292	1,521,381	68,031	1,005,950	2,595,362	2,938,368	40.5%	59.5%	40.0%
0080 Debt Service	8,089,000	0	0	0	0	0	8,089,000	100.0%	0.0%	0.0%
Non-Personnel Services	573,180,346	142,059,179	94,576,670	18,552,763	8,017,542	121,146,975	309,974,191	54.1%	45.9%	50.1%
Grand Total	824,368,259	287,857,167	94,576,670	18,798,438	8,017,542	121,392,650	415,118,441	50.4%	49.6%	51.5%
% Of Budget		34.9%				14.7%				

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
FA0 - Metropolitan Police Department	41,761,769			99,232				2,068,606	43,929,607
FB0 - Fire and Emergency Medical Services Department	29,522,791							45,109	29,567,900
FL0 - Department of Corrections	11,326,811							2,914,296	14,241,107
KT0 - Department of Public Works	7,678,750							101,396	7,780,146
AM0 - Department of General Services	5,099,829							0	5,099,829
RM0 - Department of Behavioral Health	5,072,263		13,849	142,353	1,829			158,230	5,388,524
GO0 - Special Education Transportation	3,087,817								3,087,817
GA0 - District of Columbia Public Schools	2,726,492		79	6				3,292	2,729,868
JA0 - Department of Human Services	2,343,406		87,836	941,931	352,890				3,726,063
UC0 - Office of Unified Communications	2,119,014							462,325	2,581,339
JZ0 - Department of Youth Rehabilitation Services	2,063,665								2,063,665
KA0 - District Department of Transportation	1,526,805			118,828				14,301	1,659,935
RL0 - Child and Family Services Agency	995,476			315,091					1,310,567
FR0 - Department of Forensic Sciences	622,379					9,608			631,987
HA0 - Department of Parks and Recreation	574,187		10,184					7,920	592,291
HC0 - Department of Health	308,899			55,201				715	364,814
CE0 - District of Columbia Public Library	264,093								264,093
CF0 - Department of Employment Services	232,324		40,445	789,970				677,247	1,739,986
KV0 - Department of Motor Vehicles	161,127							27,635	188,762
AT0 - Office of the Chief Financial Officer	159,694							18,432	178,127
FX0 - Office of the Chief Medical Examiner	134,570								134,570
CB0 - Office of the Attorney General for the District of Columbia	123,662			6,314			444	8,797	139,217
DL0 - Board of Elections	88,018								88,018
BN0 - Homeland Security and Emergency Management Agency	73,771			276,324					350,096
PO0 - Office of Contracting and Procurement	51,085							5,779	56,864
FK0 - District of Columbia National Guard	46,880			113,732					160,612
BY0 - Department of Aging and Community Living	40,576				47				40,624
TO0 - Office of the Chief Technology Officer	35,041							11,835	46,876
DB0 - Department of Housing and Community Development	21,107			37					21,145
CR0 - Department of Licensing & Consumer Protection	12,926							103,941	116,867
GD0 - Office of the State Superintendent of Education	9,469			3,376					12,845
CQ0 - Office of the Tenant Advocate	7,402								7,402
AS0 - Office of Finance and Resource Management	6,735								6,735
FS0 - Office of Administrative Hearings	4,321								4,321
HT0 - Department of Health Care Finance	3,346	(174)			3,136			17	6,326
BE0 - Department of Human Resources	2,708		1,344					2	4,055

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

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

Overtime Expenditures-All Funds

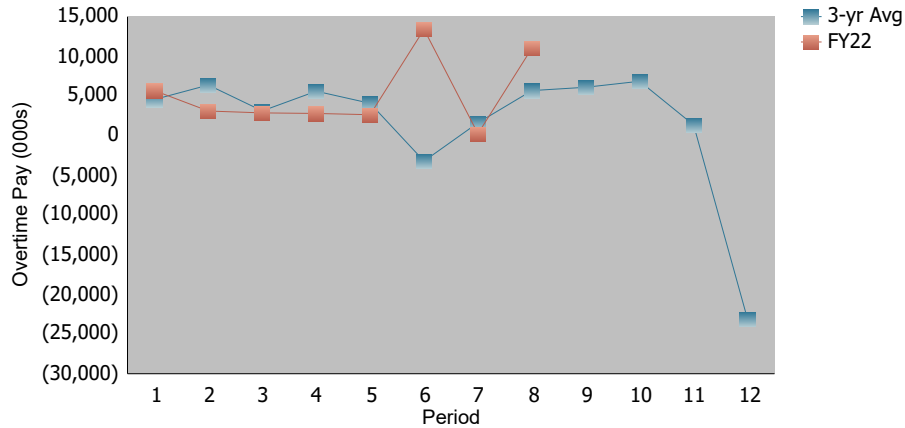
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
TC0 - Department of For-Hire Vehicles	2,587							2,443	5,030
BD0 - Office of Planning	2,237								2,237
JM0 - Department on Disability Services	1,514			185,109	52				186,674
AR0 - Statehood Initiatives	1,003								1,003
FH0 - Office of Police Complaints	544								544
AA0 - Executive Office of the Mayor	525								525
FZ0 - District of Columbia Sentencing Commission	438								438
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	359								359
BZ0 - Office on Latino Affairs	300								300
NS0 - Office of Neighborhood Safety and Engagement	198								198
AD0 - Office of the Inspector General	65								65
EN0 - Department of Small and Local Business Development	61								61
GW0 - Office of the Deputy Mayor for Education	53								53
JR0 - Office of Disability Rights	28								28
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	24								24
BA0 - Office of the Secretary	24								24
AE0 - Office of the City Administrator	19								19
AB0 - Council of the District of Columbia	19								19
HMO - Office of Human Rights	14								14
FI0 - Corrections Information Council	10								10
DJ0 - Office of the People's Counsel	5							25	30
AP0 - Office on Asian and Pacific Islander Affairs	4								4
CG0 - Public Employee Relations Board	2								2
BG0 - Employees' Compensation Fund	2								2
BX0 - Commission on the Arts and Humanities		7,846							7,846
CI0 - Office of Cable Television, Film, Music, and Entertainment								92,151	92,151
EB0 - Office of the Deputy Mayor for Planning and Economic Development								245	245
DV0 - Judicial Nomination Commission			3						3
LQ0 - Alcoholic Beverage Regulation Administration								178,016	178,016
SR0 - Department of Insurance, Securities, and Banking								23,910	23,910
DH0 - Public Service Commission								7	7
AG0 - Board of Ethics and Government Accountability	(131)								(131)
KG0 - Department of Energy and Environment	(352)			1,240				590	1,478
Total	118,318,760	7,672	153,740	3,048,744	357,954	9,608	444	6,927,261	128,824,184

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

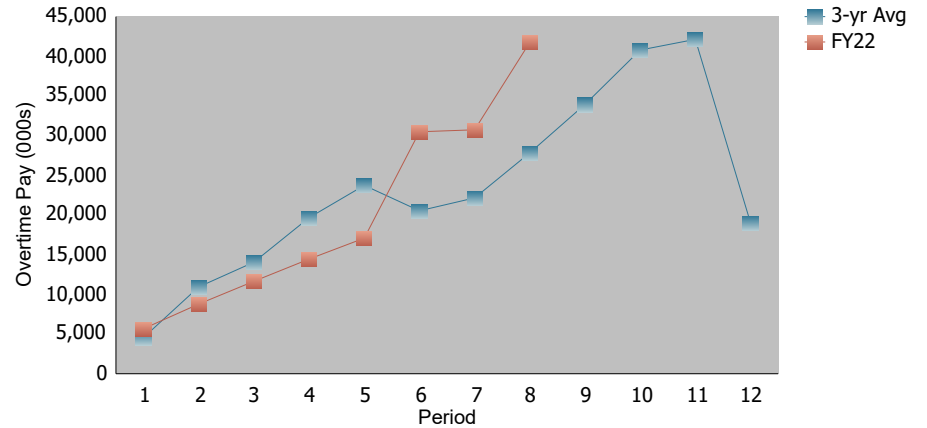
(Run Date: Jun 30, 2022)

Overtime Pay

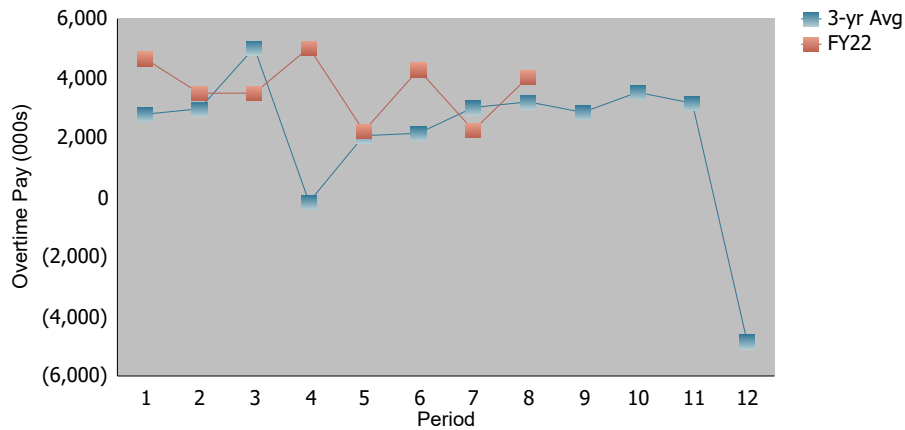
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD



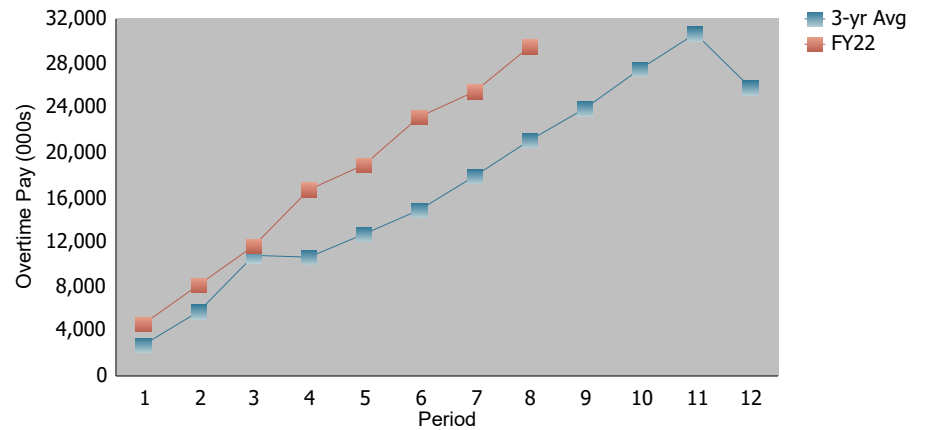
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD



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



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

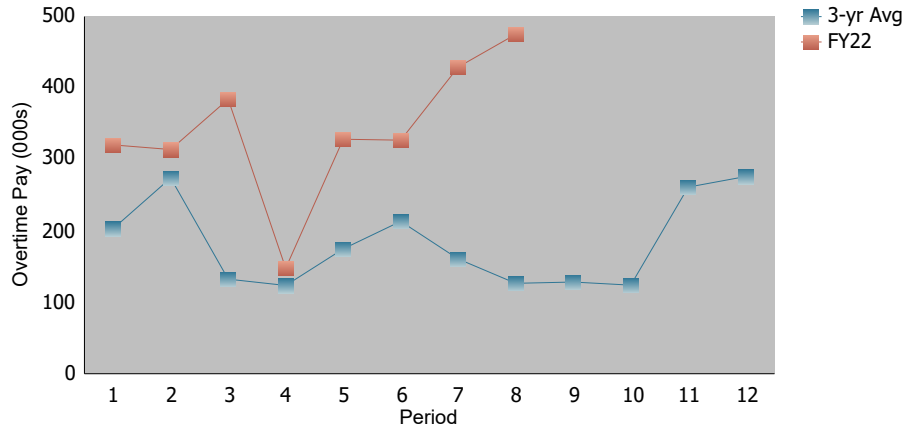


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

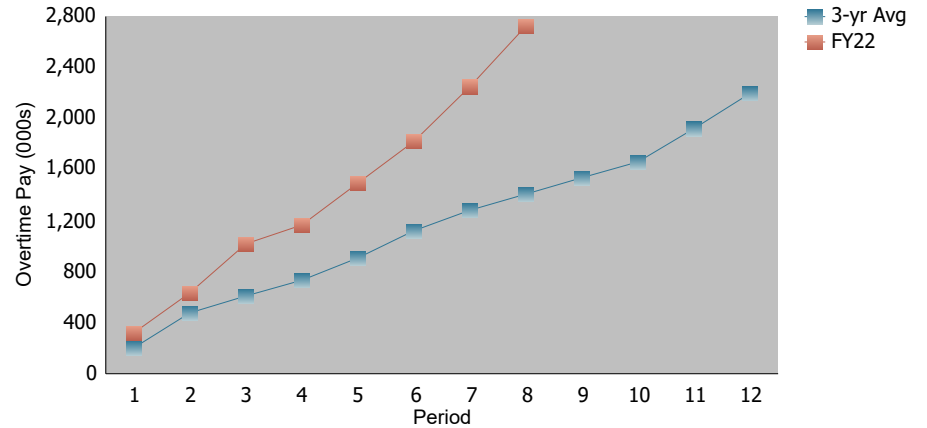
(Run Date: Jun 30, 2022)

Overtime Pay

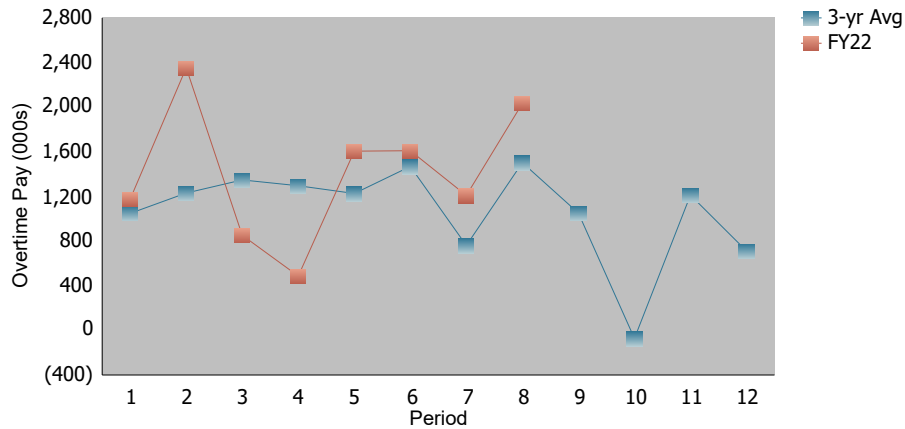
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



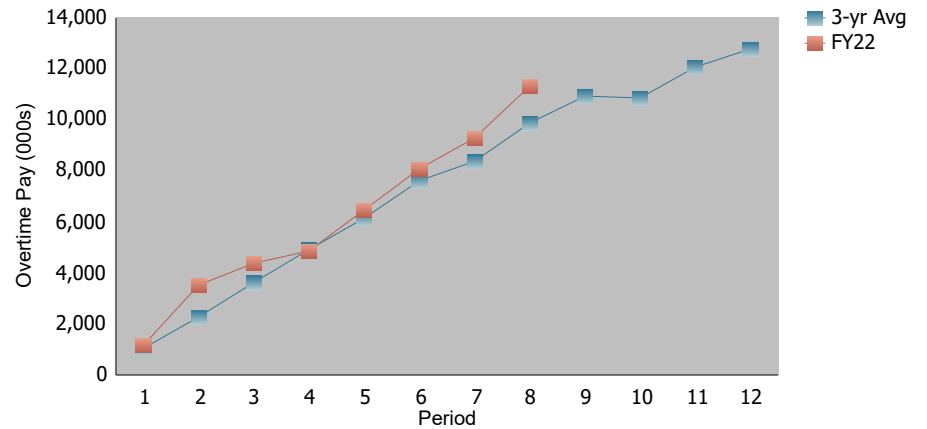
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

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

(Run Date: Jun 30, 2022)

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	41,761,769	42,931,392	(1,169,623)	(2.7%)	16,479,848	22,396,377	18,164,703	19,013,643
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	29,522,791	30,244,462	(721,671)	(2.4%)	30,069,181	25,419,575	22,033,710	25,840,822
FL0-DEPARTMENT OF CORRECTIONS	11,326,811	10,322,541	1,004,270	9.7%	14,479,407	10,128,398	13,746,084	12,784,630
KT0-DEPARTMENT OF PUBLIC WORKS	7,678,750	6,786,240	892,510	13.2%	8,887,508	7,145,691	7,885,519	7,972,906
AM0-DEPARTMENT OF GENERAL SERVICES	5,099,829	4,197,069	902,760	21.5%	5,753,606	4,900,184	4,785,964	5,146,585
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,072,263	4,332,558	739,706	17.1%	6,744,782	5,630,751	4,444,888	5,606,807
GO0-SPECIAL EDUCATION TRANSPORTATION	3,087,817	123,137	2,964,680	2,407.6%	743,021	3,190,758	6,780,941	3,571,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,726,492	931,636	1,794,856	192.7%	2,131,489	1,747,788	2,716,898	2,198,725
JA0-DEPARTMENT OF HUMAN SERVICES	2,343,406	3,281,179	(937,772)	(28.6%)	5,625,468	4,596,186	1,637,669	3,953,108
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,119,014	1,357,856	761,157	56.1%	2,262,426	2,021,128	2,333,756	2,205,770
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,063,665	1,628,400	435,265	26.7%	2,699,183	2,400,543	2,864,519	2,654,748
KA0-DEPARTMENT OF TRANSPORTATION	1,526,805	1,853,624	(326,818)	(17.6%)	2,538,539	1,070,494	2,382,602	1,997,212
RL0-CHILD AND FAMILY SERVICES AGENCY	995,476	721,079	274,397	38.1%	1,390,878	1,192,729	1,373,882	1,319,163
FR0-DEPARTMENT OF FORENSIC SCIENCES	622,379	152,009	470,370	309.4%	276,266	182,438	223,022	227,242
HA0-DEPARTMENT OF PARKS AND RECREATION	574,187	183,572	390,616	212.8%	885,289	225,081	847,834	652,735
HC0-DEPARTMENT OF HEALTH	308,899	951,189	(642,290)	(67.5%)	1,162,036	1,034,592	83,075	759,901
CE0-DC PUBLIC LIBRARY	264,093	134,156	129,937	96.9%	322,066	251,175	354,250	309,164
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	232,324	229,521	2,802	1.2%	350,335	227,771	260,456	279,521
KV0-DEPARTMENT OF MOTOR VEHICLES	161,127	298,290	(137,163)	(46.0%)	518,351	277,731	200,362	332,148
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	159,694	118,583	41,111	34.7%	339,836	221,130	382,955	314,640
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	134,570	94,424	40,146	42.5%	174,247	215,814	118,462	169,508
CB0-OFFICE OF THE ATTORNEY GENERAL	123,662	78,088	45,574	58.4%	136,039	140,315	142,511	139,622
DL0-BOARD OF ELECTIONS	88,018	517,374	(429,356)	(83.0%)	517,374	675,446	466,705	553,175
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	73,771	65,551	8,220	12.5%	80,607	266,950	99,398	148,985
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	51,085	134,149	(83,063)	(61.9%)	138,713	364,844	8,505	170,687
FK0-D.C. NATIONAL GUARD	46,880	40,498	6,382	15.8%	39,424	59,123	48,364	48,970
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	40,576	22,303	18,273	81.9%	37,184	17,540	148	18,291
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	35,041	106,287	(71,246)	(67.0%)	146,675	150,738	78,223	125,212

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

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

(Run Date: Jun 30, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	21,107	2,835	18,273	644.6%	3,721	565	5,717	3,334
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	12,926	35,027	(22,101)	(63.1%)	37,650	58,675	176,163	90,829
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,469	12,422	(2,953)	(23.8%)	19,762	27,010	37,382	28,051
CQ0-OFFICE OF THE TENANT ADVOCATE	7,402	6,134	1,268	20.7%	9,055	5,664	15,121	9,947
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,735	4,948	1,787	36.1%	6,040	962	4,726	3,909
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	4,321	340	3,981	1,171.2%	7,673	612	8,836	5,707
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,346	6,545	(3,199)	(48.9%)	7,511	5,219	20,008	10,913
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,708	7,541	(4,833)	(64.1%)	11,180	62,129	21,048	31,452
TC0-DEPARTMENT OF FOR-HIRE VEHICLES	2,587	0	2,587	N/A	0	0	0	0
BD0-OFFICE OF PLANNING	2,237	7,240	(5,003)	(69.1%)	8,355	24,699	23,182	18,745
JM0-DEPARTMENT ON DISABILITY SERVICES	1,514	4,079	(2,566)	(62.9%)	1,511	7,199	6,653	5,121
AR0-STATEHOOD INITIATIVE AGENCY	1,003	1,124	(120)	(10.7%)	1,124	0	0	375
FH0-OFFICE OF POLICE COMPLAINTS	544	0	544	N/A	0	299	0	100
AA0-OFFICE OF THE MAYOR	525	2,100	(1,575)	(75.0%)	2,324	2,556	36	1,639
FZ0-D.C. SENTENCING COMMISSION	438	0	438	N/A	0	0	0	0
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	359	5,319	(4,960)	(93.2%)	4,668	11,885	0	5,518
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	300	0	300	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	198	0	198	N/A	0	0	29	10
AD0-OFFICE OF THE INSPECTOR GENERAL	65	0	65	N/A	58	298	313	223
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	61	3,739	(3,678)	(98.4%)	2,364	1,064	(5)	1,141
GW0-DEPUTY MAYOR FOR EDUCATION	53	(839)	892	(106.4%)	(839)	839	0	0
JR0-OFFICE OF DISABILITY RIGHTS	28	0	28	N/A	0	0	17	6
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	24	0	24	N/A	0	15,969	0	5,323
BA0-OFFICE OF THE SECRETARY	24	122	(98)	(80.3%)	122	0	0	41
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	19	(569)	588	(103.4%)	389	2,055	1,203	1,216
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	19	192	(173)	(90.0%)	192	8,432	20,996	9,874
HM0-OFFICE OF HUMAN RIGHTS	14	400	(386)	(96.5%)	400	936	535	623
FI0-CORRECTIONS INFORMATION COUNCIL	10	332	(323)	(97.1%)	482	259	0	247

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

FY 2022 Financial Status Reports (as of May 31, 2022)

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

(Run Date: Jun 30, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DJ0-OFFICE OF PEOPLE'S COUNSEL	5	0	5	N/A	0	(454)	454	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	4	0	4	N/A	208	0	(7)	67
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	2	110	(108)	(98.0%)	110	0	0	37
BG0-EMPLOYEES' COMPENSATION FUND	2	91	(90)	(98.0%)	91	0	359	150
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(131)	0	(131)	N/A	498	(52)	8,122	2,856
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(352)	33,136	(33,488)	(101.1%)	34,511	27,475	5,237	22,408
AC0-OFFICE OF THE D.C. AUDITOR	0	(49)	49	(100.0%)	(49)	49	0	0
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	210	0	70
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	2,194	0	731
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	0	865	187	351
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0	0	0	N/A	0	(56)	446	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	214	595	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	0	0	N/A	0	303	0	101
DR0-RENTAL HOUSING COMMISSION	0	0	0	N/A	0	264	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	1,904	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	23,234	3,614	8,949
EM0-DEPUTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	0	462	154
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	0	0	N/A	0	435	0	145
GN0-OFFICE FOR NON-PUBLIC TUITION	0	41	(41)	(100.0%)	41	28	0	23
Grand Total	118,318,760	111,969,525	6,349,235	5.7%	105,088,930	96,445,229	94,826,832	98,786,997

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

FY 2022 Financial Status Reports (as of May 31, 2022)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 30, 2022)

Top 10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.4%	998,389,528	681,848,120	68.3%	42,637,087	18,924,270	9,920,329	71,481,686	7.2%	245,059,722	24.5%
HT0 - Department of Health Care Finance	9.0%	864,228,958	609,309,092	70.5%	17,917,894	1,749,276	5,196,588	24,863,758	2.9%	230,056,109	26.6%
DS0 - Repayment of Loans and Interest	8.7%	839,216,470	428,280,909	51.0%	0	0	0	0	0.0%	410,935,561	49.0%
GC0 - District of Columbia Public Charter Schools	6.9%	659,066,635	632,664,126	96.0%	0	0	0	0	0.0%	26,402,508	4.0%
JA0 - Department of Human Services	5.5%	526,120,047	270,934,824	51.5%	103,342,040	25,124,175	3,574,632	132,040,847	25.1%	123,144,376	23.4%
FA0 - Metropolitan Police Department	5.1%	493,966,558	358,994,665	72.7%	15,842,536	164,348	3,953,898	19,960,782	4.0%	115,011,111	23.3%
AM0 - Department of General Services	4.0%	388,492,522	190,345,809	49.0%	54,840,913	1,126,433	38,865,988	94,833,334	24.4%	103,313,379	26.6%
KE0 - Washington Metropolitan Area Transit Authority	3.7%	352,887,864	335,653,570	95.1%	0	0	0	0	0.0%	17,234,294	4.9%
RM0 - Department of Behavioral Health	3.0%	287,915,732	145,718,048	50.6%	41,122,185	8,732,981	7,437,140	57,292,306	19.9%	84,905,378	29.5%
FB0 - Fire and Emergency Medical Services Department	2.8%	267,742,870	186,048,577	69.5%	6,297,493	373,008	652,223	7,322,724	2.7%	74,371,569	27.8%
Total- Top 10 Agencies	59.1%	5,678,027,184	3,839,797,739	67.6%	282,000,150	56,194,492	69,600,796	407,795,438	7.2%	1,430,434,007	25.2%
Total - Other Agencies	40.9%	3,926,280,927	2,002,354,734	51.0%	321,334,616	104,558,589	44,010,263	469,903,468	12.0%	1,454,022,725	37.0%
Grand Total	100.0%	9,604,308,111	5,842,152,474	60.8%	603,334,765	160,753,081	113,611,059	877,698,905	9.1%	2,884,456,732	30.0%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.6%	5.1%	15.5%	6.3%	5.4%	9.0%	6.9%	5.3%	12.6%	11.1%	3.7%	7.4%
Cumulative	11.7%	16.8%	32.2%	38.5%	43.9%	53.0%	59.8%	65.1%	77.7%	88.8%	92.5%	100.0%
2022												
Monthly	12.2%	5.9%	8.5%	13.0%	5.7%	8.1%	8.4%	5.9%				
YTD	12.2%	18.1%	26.6%	39.6%	45.3%	53.4%	61.8%	67.6%				
YTD Variance-3-yr avg vs Current								2.5%				

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

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

Governmental Direction and Support

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 30, 2022)

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

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

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,981,101	5,793,699	0	0	0	0	3,187,402	35.5%	64.5%	68.5%
	0012	Regular Pay - Other		672,550	345,746	0	0	0	0	326,804	48.6%	51.4%	63.1%
	0014	Fringe Benefits - Curr Personnel		1,957,921	1,225,737	0	0	0	0	732,184	37.4%	62.6%	72.2%
Personnel Services			82.0%	11,611,572	7,485,450	0	0	0	0	4,126,122	35.5%	64.5%	69.9%
Non-Personnel Services	0020	Supplies And Materials		269,083	18,548	0	0	0	0	250,534	93.1%	6.9%	7.1%
	0031	Telecommunications		0	82	0	153	0	153	(235)	N/A	N/A	N/A
	0040	Other Services And Charges		1,210,502	673,369	191,106	(15,568)	98,980	274,518	262,615	21.7%	78.3%	54.7%
	0050	Subsidies And Transfers		1,062,203	213,781	95,000	0	0	95,000	753,422	70.9%	29.1%	13.2%
Non-Personnel Services			18.0%	2,541,788	905,781	286,106	(15,415)	98,980	369,671	1,266,336	49.8%	50.2%	33.9%
AA0 - Executive Office of the Mayor			100.0%	14,153,359	8,391,230	286,106	(15,415)	98,980	369,671	5,392,458	38.1%	61.9%	65.7%
% Of Budget for AA0 - Executive Office of the Mayor					59.3%				2.6%				

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

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(Run Date: Jun 30, 2022)

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

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

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		21,760,428	12,650,228	0	107,981	0	107,981	9,002,220	41.4%	58.6%	61.6%
	0014	Fringe Benefits - Curr Personnel		5,839,784	2,913,045	0	0	0	0	2,926,739	50.1%	49.9%	54.2%
Personnel Services			89.1%	27,600,213	16,271,891	0	107,981	0	107,981	11,220,340	40.7%	59.3%	61.6%
Non-Personnel Services	0020	Supplies And Materials		153,882	25,565	0	0	0	0	128,317	83.4%	16.6%	7.6%
	0031	Telecommunications		194,720	49,412	0	0	0	0	145,308	74.6%	25.4%	140.1%
	0040	Other Services And Charges		2,876,225	1,059,410	283,900	16,587	0	300,488	1,516,328	52.7%	47.3%	55.6%
	0070	Equipment & Equipment Rental		148,000	45,739	0	0	0	0	102,261	69.1%	30.9%	23.7%
Non-Personnel Services			10.9%	3,372,827	1,180,125	283,900	16,587	0	300,488	1,892,214	56.1%	43.9%	54.5%
AB0 - Council of the District of Columbia			100.0%	30,973,040	17,452,017	283,900	124,568	0	408,469	13,112,554	42.3%	57.7%	60.7%
% Of Budget for AB0 - Council of the District of Columbia					56.3%				1.3%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,598,956	1,620,041	0	0	0	0	1,978,915	55.0%	45.0%	60.4%
	0012	Regular Pay - Other		462,495	329,177	0	0	0	0	133,318	28.8%	71.2%	42.5%
	0014	Fringe Benefits - Curr Personnel		899,679	461,767	0	0	0	0	437,911	48.7%	51.3%	58.5%
Personnel Services			66.1%	4,961,129	2,461,899	0	0	0	0	2,499,230	50.4%	49.6%	58.8%
Non-Personnel Services	0020	Supplies And Materials		16,800	0	0	0	0	0	16,800	100.0%	0.0%	0.0%
	0031	Telecommunications		32,951	16,764	0	16,187	0	16,187	0	0.0%	100.0%	76.4%
	0032	Rentals - Land And Structures		818,124	433,399	0	184,499	0	184,499	200,226	24.5%	75.5%	97.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		138,600	27,089	48,306	0	0	48,306	63,205	45.6%	54.4%	77.6%
	0041	Contractual Services - Other		1,461,956	253,035	794,499	0	0	794,499	414,422	28.3%	71.7%	91.6%
	0070	Equipment & Equipment Rental		76,418	33,443	28,325	0	0	28,325	14,650	19.2%	80.8%	88.5%
Non-Personnel Services			33.9%	2,544,850	763,729	871,130	200,686	0	1,071,816	709,304	27.9%	72.1%	91.1%
AC0 - Office of the District of Columbia Auditor			100.0%	7,505,979	3,225,628	871,130	200,686	0	1,071,816	3,208,534	42.7%	57.3%	70.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					43.0%				14.3%				

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

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		9,053,165	5,179,429	0	0	0	0	3,873,736	42.8%	57.2%	54.9%
	0012	Regular Pay - Other		973,054	183,467	0	0	0	0	789,587	81.1%	18.9%	66.8%
	0014	Fringe Benefits - Curr Personnel		2,143,380	1,115,783	0	0	0	0	1,027,597	47.9%	52.1%	51.3%
Personnel Services			61.9%	12,169,599	6,564,084	0	0	0	0	5,605,515	46.1%	53.9%	54.6%
Non-Personnel Services	0020	Supplies And Materials		144,872	6	0	2,000	0	2,000	142,866	98.6%	1.4%	76.0%
	0031	Telecommunications		0	0	0	126,470	0	126,470	(126,470)	N/A	N/A	N/A
	0040	Other Services And Charges		7,357,967	2,067,033	973,656	20,060	759,164	1,752,880	3,538,054	48.1%	51.9%	84.2%
	0070	Equipment & Equipment Rental		360	0	0	0	0	0	360	100.0%	0.0%	0.0%
Non-Personnel Services			38.1%	7,503,198	2,067,039	973,656	148,529	759,164	1,881,349	3,554,810	47.4%	52.6%	84.6%
AD0 - Office of the Inspector General			100.0%	19,672,797	8,631,123	973,656	148,529	759,164	1,881,349	9,160,325	46.6%	53.4%	61.8%
% Of Budget for AD0 - Office of the Inspector General					43.9%				9.6%				

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

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,826,956	2,991,753	0	0	0	0	2,835,202	48.7%	51.3%	53.1%
	0012	Regular Pay - Other		1,410,292	296,446	0	0	0	0	1,113,846	79.0%	21.0%	70.3%
	0013	Additional Gross Pay		0	31,082	0	0	0	0	(31,082)	N/A	N/A	138.0%
	0014	Fringe Benefits - Curr Personnel		1,401,480	610,702	0	0	0	0	790,778	56.4%	43.6%	60.9%
Personnel Services			81.7%	8,638,728	3,930,002	0	0	0	0	4,708,725	54.5%	45.5%	56.2%
Non-Personnel Services	0020	Supplies And Materials		35,383	7,622	0	0	0	0	27,761	78.5%	21.5%	4.7%
	0031	Telecommunications		0	0	0	6,664	0	6,664	(6,664)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		90,000	90,000	0	0	0	0	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		978,329	178,734	201,894	133,066	11,500	346,460	453,135	46.3%	53.7%	30.6%
	0041	Contractual Services - Other		724,913	2,220	91,423	0	115,000	206,423	516,270	71.2%	28.8%	65.7%
	0070	Equipment & Equipment Rental		101,000	72,556	0	0	0	0	28,444	28.2%	71.8%	25.4%
Non-Personnel Services			18.3%	1,929,624	351,132	293,317	139,730	126,500	559,547	1,018,945	52.8%	47.2%	28.8%
AE0 - Office of the City Administrator			100.0%	10,568,352	4,281,135	293,317	139,730	126,500	559,547	5,727,671	54.2%	45.8%	53.7%
% Of Budget for AE0 - Office of the City Administrator					40.5%				5.3%				

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

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		929,856	607,315	0	0	0	0	322,541	34.7%	65.3%	67.0%
	0012	Regular Pay - Other		572,889	399,796	0	0	0	0	173,093	30.2%	69.8%	66.8%
	0014	Fringe Benefits - Curr Personnel		268,658	154,808	0	0	0	0	113,850	42.4%	57.6%	61.2%
Personnel Services			93.4%	1,771,402	1,161,919	0	0	0	0	609,484	34.4%	65.6%	66.1%
Non-Personnel Services	0020	Supplies And Materials		9,800	3,981	0	0	0	0	5,819	59.4%	40.6%	43.3%
	0031	Telecommunications		0	0	0	2,652	0	2,652	(2,652)	N/A	N/A	N/A
	0040	Other Services And Charges		94,971	46,254	37,861	0	0	37,861	10,856	11.4%	88.6%	32.9%
	0041	Contractual Services - Other		20,203	7,116	0	0	0	0	13,087	64.8%	35.2%	0.0%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	0.0%
Non-Personnel Services			6.6%	125,774	57,351	37,861	2,652	0	40,513	27,910	22.2%	77.8%	25.8%
AF0 - Contract Appeals Board			100.0%	1,897,176	1,219,270	37,861	2,652	0	40,513	637,394	33.6%	66.4%	65.0%
% Of Budget for AF0 - Contract Appeals Board					64.3%				2.1%				

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

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,976	1,199,507	0	0	0	0	1,003,469	45.6%	54.4%	53.4%
	0012	Regular Pay - Other		180,501	119,835	0	0	0	0	60,666	33.6%	66.4%	66.8%
	0014	Fringe Benefits - Curr Personnel		530,814	295,162	0	0	0	0	235,652	44.4%	55.6%	57.6%
Personnel Services			82.9%	2,914,290	1,686,472	0	0	0	0	1,227,819	42.1%	57.9%	55.1%
Non-Personnel Services	0020	Supplies And Materials		11,600	7,975	0	0	0	0	3,625	31.3%	68.7%	20.5%
	0031	Telecommunications		0	1,750	0	10,390	0	10,390	(12,140)	N/A	N/A	N/A
	0040	Other Services And Charges		574,327	187,803	5	35,700	190,647	226,352	160,171	27.9%	72.1%	42.9%
	0070	Equipment & Equipment Rental		17,000	933	0	0	0	0	16,067	94.5%	5.5%	N/A
Non-Personnel Services			17.1%	602,927	198,461	5	46,090	190,647	236,742	167,724	27.8%	72.2%	43.2%
AG0 - Board of Ethics and Government Accountability			100.0%	3,517,217	1,884,932	5	46,090	190,647	236,742	1,395,542	39.7%	60.3%	53.4%
% Of Budget for AG0 - Board of Ethics and Government Accountability					53.6%				6.7%				

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% Monthly Time Remaining: **33.3%**

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,230,362	810,009	0	0	0	0	420,353	34.2%	65.8%	64.5%
	0012	Regular Pay - Other		64,115	0	0	0	0	0	64,115	100.0%	0.0%	60.8%
	0014	Fringe Benefits - Curr Personnel		242,450	159,865	0	0	0	0	82,584	34.1%	65.9%	66.8%
Personnel Services			93.8%	1,536,926	969,874	0	0	0	0	567,052	36.9%	63.1%	65.6%
Non-Personnel Services	0020	Supplies And Materials		52,160	0	0	0	0	0	52,160	100.0%	0.0%	0.0%
	0040	Other Services And Charges		47,036	12,276	3,712	8,664	0	12,376	22,384	47.6%	52.4%	25.0%
	0070	Equipment & Equipment Rental		2,300	0	0	0	0	0	2,300	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,496	12,276	3,712	8,664	0	12,376	76,844	75.7%	24.3%	24.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	982,150	3,712	8,664	0	12,376	643,896	39.3%	60.7%	63.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					59.9%				0.8%				

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AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,249,170	1,215,422	0	0	0	0	1,033,747	46.0%	54.0%	56.8%
	0014	Fringe Benefits - Curr Personnel		380,110	256,358	0	0	0	0	123,752	32.6%	67.4%	68.9%
Personnel Services			76.2%	2,629,279	1,618,090	0	0	0	0	1,011,189	38.5%	61.5%	63.3%
Non-Personnel Services	0020	Supplies And Materials		52,900	11,656	5,815	0	0	5,815	35,429	67.0%	33.0%	1.2%
	0031	Telecommunications		5,000	15	0	95	0	95	4,890	97.8%	2.2%	N/A
	0040	Other Services And Charges		757,044	504,723	208,100	8,000	0	216,100	36,222	4.8%	95.2%	99.9%
	0070	Equipment & Equipment Rental		5,095	0	0	0	0	0	5,095	100.0%	0.0%	86.4%
Non-Personnel Services			23.8%	820,039	516,394	213,915	8,095	0	222,010	81,635	10.0%	90.0%	90.8%
AI0 - Office of the Senior Advisor			100.0%	3,449,318	2,134,484	213,915	8,095	0	222,010	1,092,824	31.7%	68.3%	69.7%
% Of Budget for AI0 - Office of the Senior Advisor					61.9%				6.4%				

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% Monthly Time Remaining: **33.3%**

AK0 - Office of Labor Relation and Collective Bargaining

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,952,429	1,326,626	0	0	0	0	625,803	32.1%	67.9%	N/A
	0012	Regular Pay - Other		81,249	1,149	0	0	0	0	80,100	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		381,366	184,664	0	0	0	0	196,702	51.6%	48.4%	N/A
Personnel Services			93.4%	2,415,044	1,517,170	0	0	0	0	897,874	37.2%	62.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		13,500	5,562	0	0	0	0	7,938	58.8%	41.2%	N/A
	0040	Other Services And Charges		142,253	6,129	125,965	4,772	0	130,737	5,387	3.8%	96.2%	N/A
	0070	Equipment & Equipment Rental		15,247	0	15,247	0	0	15,247	0	0.0%	100.0%	N/A
Non-Personnel Services			6.6%	171,000	11,691	141,211	4,772	0	145,984	13,326	7.8%	92.2%	N/A
AK0 - Office of Labor Relation and Collective Bargaining			100.0%	2,586,044	1,528,860	141,211	4,772	0	145,984	911,200	35.2%	64.8%	N/A
% Of Budget for AK0 - Office of Labor Relation and Collective Bargaining					59.1%				5.6%				

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AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0040	Other Services And Charges		60,250	43,143	0	0	0	0	17,107	28.4%	71.6%	65.4%
Non-Personnel Services			100.0%	60,250	43,143	0	0	0	0	17,107	28.4%	71.6%	65.4%
AL0 - Uniform Law Commission			100.0%	60,250	43,143	0	0	0	0	17,107	28.4%	71.6%	65.4%
% Of Budget for AL0 - Uniform Law Commission					71.6%				0.0%				

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AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		49,018,347	30,404,386	0	50	0	50	18,613,911	38.0%	62.0%	64.6%
	0012	Regular Pay - Other		1,166,130	1,213,161	0	0	0	0	(47,031)	(4.0%)	104.0%	295.4%
	0013	Additional Gross Pay		334,734	1,639,028	0	0	0	0	(1,304,295)	(389.7%)	489.7%	63.5%
	0014	Fringe Benefits - Curr Personnel		13,530,453	7,992,652	0	0	0	0	5,537,801	40.9%	59.1%	60.3%
	0015	Overtime Pay		4,266,483	5,099,829	0	0	0	0	(833,346)	(19.5%)	119.5%	91.9%
Personnel Services			17.6%	68,316,147	46,349,057	0	50	0	50	21,967,041	32.2%	67.8%	66.3%
Non-Personnel Services	0020	Supplies And Materials		252,396	16,283	22,580	33,387	37,319	93,285	142,828	56.6%	43.4%	49.5%
	0030	Energy, Comm. And Bldg Rentals		51,590,576	31,180,663	2,170,410	19,490	1,145,109	3,335,009	17,074,904	33.1%	66.9%	60.4%
	0031	Telecommunications		72,025	10,880	0	2,167	0	2,167	58,978	81.9%	18.1%	86.7%
	0032	Rentals - Land And Structures		73,509,080	45,908,794	0	0	0	0	27,600,286	37.5%	62.5%	69.9%
	0034	Security Services		37,515,458	16,551,913	9,682,774	0	600,820	10,283,594	10,679,950	28.5%	71.5%	91.4%
	0035	Occupancy Fixed Costs		120,016,848	45,500,502	36,918,481	3,411	27,149,189	64,071,081	10,445,266	8.7%	91.3%	87.0%
	0040	Other Services And Charges		4,633,223	1,832,333	511,707	540,811	200,000	1,252,518	1,548,373	33.4%	66.6%	86.8%
	0041	Contractual Services - Other		22,958,075	2,995,384	5,496,960	504,327	9,538,632	15,539,919	4,422,772	19.3%	80.7%	92.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		355,083	0	38,000	22,791	194,920	255,711	99,372	28.0%	72.0%	21.5%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
Non-Personnel Services			82.4%	320,176,375	143,996,752	54,840,913	1,126,383	38,865,988	94,833,284	81,346,339	25.4%	74.6%	75.5%
AM0 - Department of General Services			100.0%	388,492,522	190,345,809	54,840,913	1,126,433	38,865,988	94,833,334	103,313,379	26.6%	73.4%	73.9%

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 30, 2022)

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
% Of Budget for AM0 - Department of General Services					49.0%				24.4%				

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

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

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		217,380	145,817	0	0	0	0	71,563	32.9%	67.1%	28.1%
	0012	Regular Pay - Other		459,663	254,688	0	0	0	0	204,976	44.6%	55.4%	119.0%
	0014	Fringe Benefits - Curr Personnel		188,415	87,472	0	0	0	0	100,943	53.6%	46.4%	44.3%
Personnel Services			62.5%	865,458	496,960	0	0	0	0	368,498	42.6%	57.4%	57.9%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,539	0	0	0	0	3,341	56.8%	43.2%	60.7%
	0040	Other Services And Charges		267,510	97,001	63,535	8,365	16,140	88,040	82,469	30.8%	69.2%	62.7%
	0050	Subsidies And Transfers		213,302	106,651	106,651	0	0	106,651	0	0.0%	100.0%	78.0%
	0070	Equipment & Equipment Rental		33,000	0	15,190	0	12,530	27,720	5,280	16.0%	84.0%	94.5%
Non-Personnel Services			37.5%	519,692	206,191	185,376	8,365	28,670	222,411	91,089	17.5%	82.5%	75.5%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,385,150	703,151	185,376	8,365	28,670	222,411	459,587	33.2%	66.8%	62.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					50.8%				16.1%				

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

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0012	Regular Pay - Other		143,927	102,144	0	0	0	0	41,783	29.0%	71.0%	62.2%
	0014	Fringe Benefits - Curr Personnel		19,430	18,614	0	0	0	0	816	4.2%	95.8%	83.6%
Personnel Services			65.8%	163,357	121,761	0	0	0	0	41,596	25.5%	74.5%	65.3%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	0	0	0	14,000	100.0%	0.0%	10.7%
	0040	Other Services And Charges		70,887	52,276	0	878	0	878	17,733	25.0%	75.0%	43.2%
	0070	Equipment & Equipment Rental		0	36	0	(878)	0	(878)	842	N/A	N/A	N/A
Non-Personnel Services			34.2%	84,887	52,312	0	0	0	0	32,574	38.4%	61.6%	36.6%
AR0 - Statehood Initiatives			100.0%	248,244	174,073	0	0	0	0	74,170	29.9%	70.1%	55.4%
% Of Budget for AR0 - Statehood Initiatives					70.1%				0.0%				

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

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

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,117,250	2,623,503	0	0	0	0	1,493,748	36.3%	63.7%	59.9%
	0012	Regular Pay - Other		77,234	46,037	0	0	0	0	31,197	40.4%	59.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,036,346	589,457	0	0	0	0	446,890	43.1%	56.9%	62.3%
	0015	Overtime Pay		5,000	6,735	0	0	0	0	(1,735)	(34.7%)	134.7%	99.0%
Personnel Services			16.6%	5,235,831	3,270,424	0	0	0	0	1,965,407	37.5%	62.5%	61.9%
Non-Personnel Services	0020	Supplies And Materials		24,000	11,013	0	0	0	0	12,987	54.1%	45.9%	0.5%
	0031	Telecommunications		26,092,567	13,725,582	0	4,348,485	0	4,348,485	8,018,500	30.7%	69.3%	69.2%
	0040	Other Services And Charges		148,491	45,943	4,000	4,055	60,000	68,055	34,492	23.2%	76.8%	50.5%
	0070	Equipment & Equipment Rental		80,000	0	31,136	0	47,102	78,238	1,762	2.2%	97.8%	91.2%
Non-Personnel Services			83.4%	26,345,057	13,782,538	35,136	4,352,541	107,102	4,494,779	8,067,741	30.6%	69.4%	69.0%
AS0 - Office of Finance and Resource Management			100.0%	31,580,888	17,052,961	35,136	4,352,541	107,102	4,494,779	10,033,148	31.8%	68.2%	67.8%
% Of Budget for AS0 - Office of Finance and Resource Management					54.0%				14.2%				

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

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

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		89,174,298	58,415,545	0	0	0	0	30,758,753	34.5%	65.5%	65.5%
	0012	Regular Pay - Other		2,632,541	1,190,668	0	0	0	0	1,441,872	54.8%	45.2%	137.0%
	0013	Additional Gross Pay		0	654,889	0	0	0	0	(654,889)	N/A	N/A	600.6%
	0014	Fringe Benefits - Curr Personnel		19,729,563	12,794,487	0	0	0	0	6,935,077	35.2%	64.8%	68.0%
	0015	Overtime Pay		25,000	159,694	0	0	0	0	(134,694)	(538.8%)	638.8%	474.3%
Personnel Services			75.4%	111,561,403	73,215,284	0	0	0	0	38,346,119	34.4%	65.6%	67.1%
Non-Personnel Services	0020	Supplies And Materials		231,670	12,231	54,915	39,230	9,895	104,040	115,399	49.8%	50.2%	39.6%
	0031	Telecommunications		0	9,738	0	90,262	0	90,262	(100,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,956,402	4,862,564	1,956,832	477,711	1,104,296	3,538,839	1,555,000	15.6%	84.4%	77.3%
	0041	Contractual Services - Other		21,995,254	9,897,631	7,604,437	0	2,344,114	9,948,551	2,149,072	9.8%	90.2%	84.9%
	0050	Subsidies And Transfers		2,806,000	0	0	0	0	0	2,806,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,337,058	76,757	897,709	6,500	0	904,209	356,092	26.6%	73.4%	77.9%
Non-Personnel Services			24.6%	36,326,385	14,858,921	10,513,893	613,702	3,458,305	14,585,900	6,881,563	18.9%	81.1%	82.2%
AT0 - Office of the Chief Financial Officer			100.0%	147,887,787	88,074,205	10,513,893	613,702	3,458,305	14,585,900	45,227,682	30.6%	69.4%	71.1%
% Of Budget for AT0 - Office of the Chief Financial Officer					59.6%				9.9%				

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SOURCE: CFOSolve / SOAR
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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,007,585	1,221,521	0	0	0	0	786,064	39.2%	60.8%	58.0%
	0012	Regular Pay - Other		126,586	45,452	0	0	0	0	81,134	64.1%	35.9%	46.0%
	0014	Fringe Benefits - Curr Personnel		441,904	243,949	0	0	0	0	197,955	44.8%	55.2%	59.5%
Personnel Services			75.0%	2,576,075	1,510,946	0	0	0	0	1,065,130	41.3%	58.7%	59.3%
Non-Personnel Services	0020	Supplies And Materials		20,498	14,066	0	0	0	0	6,432	31.4%	68.6%	18.3%
	0031	Telecommunications		0	1,209	0	837	0	837	(2,046)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	16,916	0	12,407	0	12,407	(21,823)	(291.0%)	391.0%	152.3%
	0041	Contractual Services - Other		615,259	537,693	54,599	8,000	14,350	76,949	617	0.1%	99.9%	100.0%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	92.5%
	0070	Equipment & Equipment Rental		15,700	0	7,637	0	0	7,637	8,063	51.4%	48.6%	N/A
Non-Personnel Services			25.0%	858,957	769,884	62,236	21,244	14,350	97,830	(8,757)	(1.0%)	101.0%	97.7%
BA0 - Office of the Secretary			100.0%	3,435,032	2,280,830	62,236	21,244	14,350	97,830	1,056,372	30.8%	69.2%	71.3%
% Of Budget for BA0 - Office of the Secretary					66.4%				2.8%				

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Office of the Chief Financial Officer

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

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,401,546	4,343,578	0	126,098	0	126,098	3,931,870	46.8%	53.2%	47.9%
	0012	Regular Pay - Other		750,973	1,239,212	0	0	0	0	(488,239)	(65.0%)	165.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,942,298	1,151,249	0	31,525	0	31,525	759,524	39.1%	60.9%	59.2%
Personnel Services			96.5%	11,094,817	6,838,277	0	157,623	0	157,623	4,098,917	36.9%	63.1%	59.1%
Non-Personnel Services	0040	Other Services And Charges		400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	136.8%
Non-Personnel Services			3.5%	400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	136.8%
BE0 - Department of Human Resources			100.0%	11,494,817	6,839,957	0	160,530	0	160,530	4,494,329	39.1%	60.9%	60.2%
% Of Budget for BE0 - Department of Human Resources					59.5%				1.4%				

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

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,847,652	1,049,781	0	0	0	0	797,871	43.2%	56.8%	50.5%
	0012	Regular Pay - Other		16,197,228	6,457,231	0	0	0	0	9,739,997	60.1%	39.9%	50.5%
	0014	Fringe Benefits - Curr Personnel		2,181,379	815,173	0	0	0	0	1,366,207	62.6%	37.4%	44.8%
Personnel Services			78.8%	20,226,260	8,355,331	0	0	0	0	11,870,928	58.7%	41.3%	49.9%
Non-Personnel Services	0020	Supplies And Materials		1,214,816	370,645	0	(1,017)	0	(1,017)	845,188	69.6%	30.4%	46.8%
	0040	Other Services And Charges		4,177,801	2,032,532	1,129,847	9,143	412,740	1,551,730	593,539	14.2%	85.8%	98.1%
	0070	Equipment & Equipment Rental		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A
Non-Personnel Services			21.2%	5,437,617	2,403,177	1,129,847	8,126	412,740	1,550,713	1,483,728	27.3%	72.7%	86.3%
BG0 - Employees' Compensation Fund			100.0%	25,663,877	10,758,508	1,129,847	8,126	412,740	1,550,713	13,354,656	52.0%	48.0%	57.2%
% Of Budget for BG0 - Employees' Compensation Fund					41.9%				6.0%				

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

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		390,254	248,429	0	0	0	0	141,825	36.3%	63.7%	55.0%
	0012	Regular Pay - Other		326,354	195,316	0	0	0	0	131,038	40.2%	59.8%	73.8%
	0014	Fringe Benefits - Curr Personnel		192,600	105,389	0	0	0	0	87,210	45.3%	54.7%	62.6%
Personnel Services			14.2%	909,208	551,434	0	0	0	0	357,773	39.4%	60.6%	62.6%
Non-Personnel Services	0020	Supplies And Materials		20,000	17,846	0	0	0	0	2,154	10.8%	89.2%	75.8%
	0031	Telecommunications		13,646	6	0	111	0	111	13,528	99.1%	0.9%	N/A
	0040	Other Services And Charges		84,582	84,800	0	(9,481)	0	(9,481)	9,263	11.0%	89.0%	52.4%
	0050	Subsidies And Transfers		5,288,134	2,543,935	2,341,435	0	50,000	2,391,435	352,764	6.7%	93.3%	93.0%
	0070	Equipment & Equipment Rental		70,000	16,352	0	0	0	0	53,648	76.6%	23.4%	19.6%
Non-Personnel Services			85.8%	5,476,362	2,662,939	2,341,435	(9,370)	50,000	2,382,065	431,358	7.9%	92.1%	91.8%
BZ0 - Office on Latino Affairs			100.0%	6,385,570	3,214,374	2,341,435	(9,370)	50,000	2,382,065	789,131	12.4%	87.6%	86.6%
% Of Budget for BZ0 - Office on Latino Affairs					50.3%				37.3%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		52,741,706	34,299,060	0	0	0	0	18,442,646	35.0%	65.0%	62.0%
	0012	Regular Pay - Other		2,972,083	1,682,906	0	0	0	0	1,289,177	43.4%	56.6%	73.5%
	0013	Additional Gross Pay		1,117,321	1,088,231	0	0	0	0	29,090	2.6%	97.4%	53.1%
	0014	Fringe Benefits - Curr Personnel		11,521,722	7,194,632	0	0	0	0	4,327,090	37.6%	62.4%	66.0%
	0015	Overtime Pay		137,267	123,662	0	0	0	0	13,605	9.9%	90.1%	56.9%
Personnel Services			73.8%	68,490,099	44,388,739	0	0	0	0	24,101,360	35.2%	64.8%	63.2%
Non-Personnel Services	0020	Supplies And Materials		308,886	85,789	52,983	27,462	0	80,445	142,653	46.2%	53.8%	48.9%
	0030	Energy, Comm. And Bldg Rentals		84,259	9,836	0	62,708	0	62,708	11,714	13.9%	86.1%	100.0%
	0031	Telecommunications		772,823	419,292	0	436,532	0	436,532	(83,000)	(10.7%)	110.7%	136.9%
	0032	Rentals - Land And Structures		11,291,881	7,483,688	0	3,808,192	0	3,808,192	0	0.0%	100.0%	100.0%
	0034	Security Services		517,152	204,606	0	312,547	0	312,547	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		10,707	564	0	10,142	0	10,142	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,018,224	794,689	236,884	169,450	0	406,334	1,817,201	60.2%	39.8%	59.7%
	0041	Contractual Services - Other		3,383,312	1,039,504	936,786	19,880	0	956,666	1,387,142	41.0%	59.0%	68.5%
	0050	Subsidies And Transfers		4,513,636	548,596	2,940,202	0	744,292	3,684,495	280,546	6.2%	93.8%	15.0%
	0070	Equipment & Equipment Rental		424,780	95,550	111,827	1,913	0	113,740	215,490	50.7%	49.3%	30.4%
Non-Personnel Services			26.2%	24,325,660	10,682,113	4,278,683	4,848,826	744,292	9,871,801	3,771,745	15.5%	84.5%	87.6%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	92,815,758	55,070,853	4,278,683	4,848,826	744,292	9,871,801	27,873,105	30.0%	70.0%	68.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					59.3%				10.6%				

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% Monthly Time Remaining: **33.3%**

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		874,724	484,425	0	0	0	0	390,299	44.6%	55.4%	62.0%
	0014	Fringe Benefits - Curr Personnel		180,193	123,133	0	0	0	0	57,060	31.7%	68.3%	76.1%
Personnel Services			80.2%	1,054,918	621,340	0	0	0	0	433,577	41.1%	58.9%	65.1%
Non-Personnel Services	0020	Supplies And Materials		9,800	1,474	0	0	2,271	2,271	6,055	61.8%	38.2%	51.5%
	0031	Telecommunications		26,035	4,817	0	21,570	0	21,570	(352)	(1.4%)	101.4%	80.4%
	0040	Other Services And Charges		112,258	46,506	6,000	14,464	6,008	26,472	39,281	35.0%	65.0%	54.6%
	0041	Contractual Services - Other		101,573	12,094	79,477	0	9,366	88,844	636	0.6%	99.4%	99.9%
	0070	Equipment & Equipment Rental		10,000	9,427	0	0	0	0	573	5.7%	94.3%	74.4%
Non-Personnel Services			19.8%	259,666	74,317	85,477	36,034	17,645	139,157	46,193	17.8%	82.2%	76.2%
CG0 - Public Employee Relations Board			100.0%	1,314,584	695,657	85,477	36,034	17,645	139,157	479,770	36.5%	63.5%	67.8%
% Of Budget for CG0 - Public Employee Relations Board					52.9%				10.6%				

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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General Fund: Local Funds (0100) By Comptroller Source Group

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

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,645,115	1,111,904	0	0	0	0	533,211	32.4%	67.6%	70.1%
	0012	Regular Pay - Other		108,603	105,507	0	0	0	0	3,096	2.9%	97.1%	50.6%
	0014	Fringe Benefits - Curr Personnel		362,962	226,052	0	0	0	0	136,910	37.7%	62.3%	59.3%
Personnel Services			94.7%	2,116,680	1,462,910	0	0	0	0	653,770	30.9%	69.1%	66.6%
Non-Personnel Services	0020	Supplies And Materials		6,500	1,115	0	0	0	0	5,385	82.8%	17.2%	0.0%
	0031	Telecommunications		0	0	0	2,156	0	2,156	(2,156)	N/A	N/A	N/A
	0040	Other Services And Charges		55,038	16,351	3,616	0	0	3,616	35,071	63.7%	36.3%	22.4%
	0041	Contractual Services - Other		30,000	12,348	0	15,000	0	15,000	2,652	8.8%	91.2%	56.7%
	0070	Equipment & Equipment Rental		26,093	17,578	4,994	0	0	4,994	3,521	13.5%	86.5%	64.1%
Non-Personnel Services			5.3%	117,631	47,393	8,610	17,156	0	25,766	44,473	37.8%	62.2%	33.7%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,510,303	8,610	17,156	0	25,766	698,243	31.3%	68.7%	64.4%
% Of Budget for CH0 - Office of Employee Appeals					67.6%				1.2%				

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

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

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,155,114	1,804,411	0	0	0	0	1,350,703	42.8%	57.2%	57.6%
	0014	Fringe Benefits - Curr Personnel		761,802	418,806	0	0	0	0	342,996	45.0%	55.0%	58.8%
Personnel Services			14.3%	3,916,916	2,299,765	0	0	0	0	1,617,151	41.3%	58.7%	58.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,464	0	2,464	(2,464)	N/A	N/A	N/A
	0040	Other Services And Charges		465,813	24,571	369,618	28,926	6,800	405,344	35,898	7.7%	92.3%	67.2%
	0041	Contractual Services - Other		145,868	0	58,841	0	0	58,841	87,027	59.7%	40.3%	39.1%
	0050	Subsidies And Transfers		22,746,522	10,340,795	0	0	0	0	12,405,727	54.5%	45.5%	7.2%
	0070	Equipment & Equipment Rental		82,000	0	0	0	47,507	47,507	34,493	42.1%	57.9%	22.6%
Non-Personnel Services			85.7%	23,450,202	10,365,366	428,458	31,390	54,307	514,155	12,570,681	53.6%	46.4%	10.6%
CJ0 - Office of Campaign Finance			100.0%	27,367,118	12,665,131	428,458	31,390	54,307	514,155	14,187,832	51.8%	48.2%	32.0%
% Of Budget for CJ0 - Office of Campaign Finance					46.3%				1.9%				

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

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

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,612,126	3,337,599	0	0	0	0	2,274,526	40.5%	59.5%	64.3%
	0012	Regular Pay - Other		990,000	592,753	0	0	0	0	397,247	40.1%	59.9%	89.8%
	0014	Fringe Benefits - Curr Personnel		954,123	705,921	0	0	0	0	248,202	26.0%	74.0%	96.3%
	0015	Overtime Pay		500,000	88,018	0	0	0	0	411,982	82.4%	17.6%	103.5%
Personnel Services			61.1%	8,056,248	4,773,807	0	0	0	0	3,282,441	40.7%	59.3%	74.3%
Non-Personnel Services	0020	Supplies And Materials		196,000	9,116	123,650	0	0	123,650	63,234	32.3%	67.7%	91.0%
	0031	Telecommunications		20,000	2,258	0	63,866	0	63,866	(46,125)	(230.6%)	330.6%	12.8%
	0040	Other Services And Charges		2,522,331	534,453	1,512,408	20,100	9,000	1,541,508	446,370	17.7%	82.3%	85.9%
	0041	Contractual Services - Other		1,869,579	339,209	889,256	300,234	213,661	1,403,151	127,219	6.8%	93.2%	99.0%
	0070	Equipment & Equipment Rental		520,480	49,821	372,047	87,261	0	459,308	11,351	2.2%	97.8%	86.6%
Non-Personnel Services			38.9%	5,128,390	934,858	2,897,361	471,461	222,661	3,591,483	602,049	11.7%	88.3%	88.2%
DL0 - Board of Elections			100.0%	13,184,639	5,708,666	2,897,361	471,461	222,661	3,591,483	3,884,490	29.5%	70.5%	78.5%
% Of Budget for DL0 - Board of Elections					43.3%				27.2%				

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		446,148	307,994	0	0	0	0	138,155	31.0%	69.0%	55.1%
	0012	Regular Pay - Other		35,703	32,187	0	0	0	0	3,516	9.8%	90.2%	143.2%
	0014	Fringe Benefits - Curr Personnel		92,515	62,090	0	0	0	0	30,426	32.9%	67.1%	76.8%
Personnel Services			26.5%	574,367	437,292	0	0	0	0	137,075	23.9%	76.1%	63.6%
Non-Personnel Services	0020	Supplies And Materials		3,000	741	0	(10)	0	(10)	2,269	75.6%	24.4%	0.0%
	0031	Telecommunications		0	503	0	1,896	0	1,896	(2,400)	N/A	N/A	N/A
	0040	Other Services And Charges		634,112	8,941	0	9,065	0	9,065	616,105	97.2%	2.8%	2.1%
	0050	Subsidies And Transfers		875,696	178,358	0	0	0	0	697,337	79.6%	20.4%	10.6%
	0070	Equipment & Equipment Rental		78,000	4,381	0	0	54,472	54,472	19,147	24.5%	75.5%	N/A
Non-Personnel Services			73.5%	1,590,808	192,925	0	10,951	54,472	65,423	1,332,460	83.8%	16.2%	8.4%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	2,165,174	630,217	0	10,951	54,472	65,423	1,469,535	67.9%	32.1%	27.3%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					29.1%				3.0%				

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

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
Non-Personnel Services			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					93.3%				0.0%				

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

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

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,046,000	552,890	0	0	0	0	493,111	47.1%	52.9%	57.3%
	0014	Fringe Benefits - Curr Personnel		242,057	122,993	0	0	0	0	119,065	49.2%	50.8%	59.4%
Personnel Services			95.5%	1,288,058	714,168	0	0	0	0	573,890	44.6%	55.4%	57.7%
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	12,523	0	6,965	0	6,965	27,567	58.6%	41.4%	32.1%
	0041	Contractual Services - Other		5,575	0	0	3,547	0	3,547	2,028	36.4%	63.6%	0.0%
	0070	Equipment & Equipment Rental		4,295	0	0	2,139	0	2,139	2,156	50.2%	49.8%	80.7%
Non-Personnel Services			4.5%	61,185	12,523	0	16,911	0	16,911	31,751	51.9%	48.1%	42.8%
JR0 - Office of Disability Rights			100.0%	1,349,242	726,691	0	16,911	0	16,911	605,641	44.9%	55.1%	56.7%
% Of Budget for JR0 - Office of Disability Rights					53.9%				1.3%				

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

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
PM0 - Tax Revision Commission			100.0%	989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
% Of Budget for PM0 - Tax Revision Commission					0.0%				0.0%				

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

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

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,406,286	12,975,341	0	0	0	0	7,430,945	36.4%	63.6%	68.9%
	0014	Fringe Benefits - Curr Personnel		4,692,642	2,731,957	0	0	0	0	1,960,685	41.8%	58.2%	54.6%
Personnel Services			12.3%	25,098,928	15,988,409	0	0	0	0	9,110,519	36.3%	63.7%	67.0%
Non-Personnel Services	0020	Supplies And Materials		67,208,852	57,897,191	6,483,447	4,050	0	6,487,497	2,824,164	4.2%	95.8%	69.1%
	0031	Telecommunications		1,000	6,537	0	0	0	0	(5,537)	(553.7%)	653.7%	N/A
	0040	Other Services And Charges		112,026,324	84,711,647	24,529,441	603,181	19,556	25,152,178	2,162,498	1.9%	98.1%	65.5%
	0041	Contractual Services - Other		15,500	0	0	0	0	0	15,500	100.0%	0.0%	79.8%
	0070	Equipment & Equipment Rental		169,610	140,335	11,154	6,000	0	17,154	12,121	7.1%	92.9%	13.3%
Non-Personnel Services			87.7%	179,421,286	142,755,710	31,024,042	613,231	19,556	31,656,829	5,008,746	2.8%	97.2%	66.2%
PO0 - Office of Contracting and Procurement			100.0%	204,520,213	158,744,119	31,024,042	613,231	19,556	31,656,829	14,119,265	6.9%	93.1%	66.3%
% Of Budget for PO0 - Office of Contracting and Procurement					77.6%				15.5%				

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

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		264,008	183,593	0	0	0	0	80,415	30.5%	69.5%	54.1%
	0012	Regular Pay - Other		176,625	64,176	0	0	0	0	112,450	63.7%	36.3%	125.6%
	0014	Fringe Benefits - Curr Personnel		105,752	61,289	0	0	0	0	44,463	42.0%	58.0%	57.4%
Personnel Services			6.1%	546,386	309,057	0	0	0	0	237,328	43.4%	56.6%	67.3%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	2,000	0	2,000	2,000	50.0%	50.0%	21.3%
	0040	Other Services And Charges		8,334,465	4,971,349	124,713	(2,000)	(9,500)	113,213	3,249,903	39.0%	61.0%	53.7%
Non-Personnel Services			93.9%	8,338,466	4,971,349	124,713	0	(9,500)	115,213	3,251,904	39.0%	61.0%	53.7%
RJ0 - Captive Insurance Agency			100.0%	8,884,851	5,280,406	124,713	0	(9,500)	115,213	3,489,232	39.3%	60.7%	54.6%
% Of Budget for RJ0 - Captive Insurance Agency					59.4%				1.3%				

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

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

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,969,805	1,774,651	0	0	0	0	1,195,153	40.2%	59.8%	58.6%
	0012	Regular Pay - Other		183,194	451,933	0	0	0	0	(268,739)	(146.7%)	246.7%	333.6%
	0014	Fringe Benefits - Curr Personnel		728,343	423,170	0	0	0	0	305,173	41.9%	58.1%	59.3%
Personnel Services			94.6%	3,881,342	2,649,754	0	0	0	0	1,231,587	31.7%	68.3%	63.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,753	0	2,247	0	2,247	10,000	66.7%	33.3%	26.3%
	0031	Telecommunications		2,000	10	0	64	0	64	1,926	96.3%	3.7%	N/A
	0040	Other Services And Charges		200,770	47,434	74,049	8,203	9,646	91,898	61,438	30.6%	69.4%	56.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	(1.6%)
Non-Personnel Services			5.4%	222,770	50,198	74,049	10,514	9,646	94,208	78,364	35.2%	64.8%	42.4%
RK0 - Office of Risk Management			100.0%	4,104,112	2,699,952	74,049	10,514	9,646	94,208	1,309,952	31.9%	68.1%	61.4%
% Of Budget for RK0 - Office of Risk Management					65.8%				2.3%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		24,962,705	15,378,470	0	0	0	0	9,584,236	38.4%	61.6%	62.8%
	0012	Regular Pay - Other		87,014	96,084	0	0	0	0	(9,070)	(10.4%)	110.4%	38.3%
	0013	Additional Gross Pay		255,483	562,575	0	0	0	0	(307,092)	(120.2%)	220.2%	114.2%
	0014	Fringe Benefits - Curr Personnel		5,719,418	3,537,186	0	0	0	0	2,182,232	38.2%	61.8%	62.3%
Personnel Services			42.5%	31,024,620	19,609,356	0	0	0	0	11,415,264	36.8%	63.2%	63.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	22,282	7,533	0	0	7,533	20,185	40.4%	59.6%	56.4%
	0031	Telecommunications		113,734	61,310	0	(36,081)	0	(36,081)	88,505	77.8%	22.2%	68.2%
	0040	Other Services And Charges		26,551,928	24,675,595	888,588	0	36,380	924,968	951,365	3.6%	96.4%	99.4%
	0041	Contractual Services - Other		13,614,303	7,414,586	4,560,936	1,004,005	569,034	6,133,975	65,741	0.5%	99.5%	98.0%
	0070	Equipment & Equipment Rental		1,572,956	13,746	71,916	0	0	71,916	1,487,294	94.6%	5.4%	21.4%
Non-Personnel Services			57.5%	41,902,921	32,187,521	5,528,974	967,923	605,414	7,102,311	2,613,089	6.2%	93.8%	95.5%
TO0 - Office of the Chief Technology Officer			100.0%	72,927,541	51,796,876	5,528,974	967,923	605,414	7,102,311	14,028,353	19.2%	80.8%	80.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					71.0%				9.7%				

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Office of the Chief Financial Officer

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

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

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		592,446	349,759	0	0	0	0	242,687	41.0%	59.0%	63.4%
	0014	Fringe Benefits - Curr Personnel		141,298	77,417	0	0	0	0	63,880	45.2%	54.8%	67.8%
Personnel Services			65.2%	733,743	443,426	0	0	0	0	290,317	39.6%	60.4%	66.0%
Non-Personnel Services	0020	Supplies And Materials		2,600	5,236	0	0	0	0	(2,636)	(101.4%)	201.4%	0.0%
	0040	Other Services And Charges		383,177	61,060	0	244,919	0	244,919	77,199	20.1%	79.9%	53.9%
	0070	Equipment & Equipment Rental		5,000	2,162	0	0	0	0	2,838	56.8%	43.2%	0.0%
Non-Personnel Services			34.8%	390,777	68,458	0	244,919	0	244,919	77,401	19.8%	80.2%	52.4%
VA0 - Office of Veterans' Affairs			100.0%	1,124,521	511,884	0	244,919	0	244,919	367,718	32.7%	67.3%	60.8%
% Of Budget for VA0 - Office of Veterans' Affairs					45.5%				21.8%				
Grand Total for Governmental Direction and Support				1,146,171,845	665,813,535	116,664,016	14,219,259	45,830,940	176,714,215	303,644,096	26.5%	73.5%	70.0%
% Of Budget for Governmental Direction and Support					58.1%				15.4%				

Economic Development and Regulation

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,250,896	5,327,901	0	0	0	0	2,922,995	35.4%	64.6%	65.5%
	0012	Regular Pay - Other		238,705	91,931	0	0	0	0	146,774	61.5%	38.5%	N/A
	0013	Additional Gross Pay		72,846	98,473	0	0	0	0	(25,628)	(35.2%)	135.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,859,016	1,108,899	0	0	0	0	750,117	40.4%	59.6%	64.2%
	0015	Overtime Pay		10,000	2,237	0	0	0	0	7,763	77.6%	22.4%	72.4%
Personnel Services			60.3%	10,431,463	6,629,441	0	0	0	0	3,802,022	36.4%	63.6%	65.5%
Non-Personnel Services	0020	Supplies And Materials		31,850	7,468	0	0	0	0	24,382	76.6%	23.4%	0.1%
	0031	Telecommunications		0	649	0	3,801	0	3,801	(4,450)	N/A	N/A	N/A
	0040	Other Services And Charges		72,508	41,632	14,142	1,401	0	15,544	15,332	21.1%	78.9%	52.3%
	0041	Contractual Services - Other		2,892,823	215,798	1,278,408	92,482	88,461	1,459,352	1,217,673	42.1%	57.9%	89.8%
	0050	Subsidies And Transfers		3,769,128	290,663	2,957,570	0	0	2,957,570	520,895	13.8%	86.2%	12.7%
	0070	Equipment & Equipment Rental		102,900	11,606	6,315	0	0	6,315	84,979	82.6%	17.4%	68.8%
Non-Personnel Services			39.7%	6,869,209	567,816	4,256,436	97,685	88,461	4,442,582	1,858,811	27.1%	72.9%	62.8%
BD0 - Office of Planning			100.0%	17,300,671	7,197,256	4,256,436	97,685	88,461	4,442,582	5,660,833	32.7%	67.3%	65.1%
% Of Budget for BD0 - Office of Planning					41.6%				25.7%				

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

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,654,133	1,822,578	0	0	0	0	831,555	31.3%	68.7%	64.0%
	0012	Regular Pay - Other		92,554	2,669	0	0	0	0	89,885	97.1%	2.9%	74.1%
	0014	Fringe Benefits - Curr Personnel		587,435	334,198	0	0	0	0	253,237	43.1%	56.9%	65.3%
Personnel Services			86.4%	3,334,121	2,218,183	0	0	0	0	1,115,938	33.5%	66.5%	66.0%
Non-Personnel Services	0020	Supplies And Materials		19,600	3,338	10,150	0	0	10,150	6,111	31.2%	68.8%	71.4%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	0.0%
	0040	Other Services And Charges		157,007	102,293	1,612	1,886	0	3,498	51,216	32.6%	67.4%	68.6%
	0041	Contractual Services - Other		322,482	144,912	176,747	0	0	176,747	823	0.3%	99.7%	79.7%
	0070	Equipment & Equipment Rental		23,750	11,716	0	0	0	0	12,034	50.7%	49.3%	44.2%
Non-Personnel Services			13.6%	523,939	262,259	188,510	1,886	0	190,396	71,285	13.6%	86.4%	74.3%
BJ0 - Office of Zoning			100.0%	3,858,061	2,480,442	188,510	1,886	0	190,396	1,187,223	30.8%	69.2%	67.3%
% Of Budget for BJ0 - Office of Zoning					64.3%				4.9%				

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% Monthly Time Remaining: **33.3%**

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0040	Other Services And Charges		0	634	0	(383)	0	(383)	(251)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	634	0	(383)	0	(383)	(251)	N/A	N/A	N/A
BX0 - Commission on the Arts and Humanities			N/A	0	634	0	(383)	0	(383)	(251)	N/A	N/A	N/A
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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% Monthly Time Remaining: 33.3%

C10 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		786,634	449,188	0	0	0	0	337,445	42.9%	57.1%	60.3%
	0012	Regular Pay - Other		164,057	181,155	0	0	0	0	(17,098)	(10.4%)	110.4%	158.0%
	0014	Fringe Benefits - Curr Personnel		211,053	127,244	0	0	0	0	83,809	39.7%	60.3%	74.6%
Personnel Services			39.6%	1,161,744	762,322	0	0	0	0	399,421	34.4%	65.6%	69.8%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		1,769,520	1,502,442	217,278	0	0	217,278	49,800	2.8%	97.2%	57.3%
Non-Personnel Services			60.4%	1,772,098	1,502,442	217,278	0	0	217,278	52,378	3.0%	97.0%	57.2%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,933,842	2,264,764	217,278	0	0	217,278	451,799	15.4%	84.6%	62.5%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					77.2%				7.4%				

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CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,672,333	977,000	0	0	0	0	695,333	41.6%	58.4%	50.7%
	0012	Regular Pay - Other		296,227	276,494	0	0	0	0	19,733	6.7%	93.3%	569.9%
	0014	Fringe Benefits - Curr Personnel		488,203	296,587	0	0	0	0	191,616	39.2%	60.8%	60.8%
	0015	Overtime Pay		12,500	7,402	0	0	0	0	5,098	40.8%	59.2%	49.1%
Personnel Services			75.8%	2,469,263	1,558,678	0	0	0	0	910,585	36.9%	63.1%	61.1%
Non-Personnel Services	0020	Supplies And Materials		18,424	8,086	10,000	338	0	10,338	0	0.0%	100.0%	44.3%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		758,056	334,629	16,447	226,234	0	242,681	180,746	23.8%	76.2%	60.9%
	0041	Contractual Services - Other		2,522	0	29,984	0	0	29,984	(27,462)	(1,088.7%)	1,188.7%	18.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	56.0%
Non-Personnel Services			24.2%	789,003	342,715	56,432	228,572	0	285,004	161,284	20.4%	79.6%	54.1%
CQ0 - Office of the Tenant Advocate			100.0%	3,258,266	1,901,393	56,432	228,572	0	285,004	1,071,869	32.9%	67.1%	59.0%
% Of Budget for CQ0 - Office of the Tenant Advocate					58.4%				8.7%				

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DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		399,010	266,782	0	0	0	0	132,228	33.1%	66.9%	67.3%
	0012	Regular Pay - Other		931,749	618,356	0	0	0	0	313,393	33.6%	66.4%	50.6%
	0014	Fringe Benefits - Curr Personnel		250,183	155,348	0	0	0	0	94,835	37.9%	62.1%	65.3%
Personnel Services			89.0%	1,580,942	1,043,623	0	0	0	0	537,318	34.0%	66.0%	58.8%
Non-Personnel Services	0020	Supplies And Materials		11,760	7,245	0	0	0	0	4,515	38.4%	61.6%	92.9%
	0031	Telecommunications		2,500	0	0	1,116	0	1,116	1,384	55.3%	44.7%	0.0%
	0040	Other Services And Charges		45,673	3,579	11,106	14,171	0	25,277	16,817	36.8%	63.2%	98.3%
	0041	Contractual Services - Other		125,000	10,000	60,000	0	0	60,000	55,000	44.0%	56.0%	98.8%
	0070	Equipment & Equipment Rental		10,000	213	1,098	0	5,940	7,038	2,748	27.5%	72.5%	0.0%
Non-Personnel Services			11.0%	194,933	21,038	72,204	15,287	5,940	93,431	80,464	41.3%	58.7%	95.5%
DA0 - Real Property Tax Appeals Commission			100.0%	1,775,875	1,064,661	72,204	15,287	5,940	93,431	617,782	34.8%	65.2%	67.4%
% Of Budget for DA0 - Real Property Tax Appeals Commission					60.0%				5.3%				

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DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,290,638	3,545,187	0	0	0	0	1,745,451	33.0%	67.0%	60.7%
	0012	Regular Pay - Other		387,381	238,784	0	0	0	0	148,597	38.4%	61.6%	154.4%
	0013	Additional Gross Pay		82,000	124,479	0	0	0	0	(42,479)	(51.8%)	151.8%	5.4%
	0014	Fringe Benefits - Curr Personnel		1,221,029	801,284	0	0	0	0	419,746	34.4%	65.6%	65.2%
	0015	Overtime Pay		6,000	21,107	0	0	0	0	(15,107)	(251.8%)	351.8%	47.2%
Personnel Services			12.7%	6,987,048	4,730,841	0	0	0	0	2,256,207	32.3%	67.7%	62.5%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		11,492	437	0	7,086	0	7,086	3,969	34.5%	65.5%	121.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	1,178.0%
	0032	Rentals - Land And Structures		1,419,561	1,786,776	0	545,349	0	545,349	(912,563)	(64.3%)	164.3%	100.0%
	0034	Security Services		95,641	37,235	0	58,406	0	58,406	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,644	7,644	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		540,901	63,597	76,093	124,336	5,000	205,429	271,875	50.3%	49.7%	59.5%
	0041	Contractual Services - Other		6,671,950	488,036	1,757,915	0	300,000	2,057,915	4,125,999	61.8%	38.2%	89.6%
	0050	Subsidies And Transfers		39,321,377	1,915,296	5,698,457	0	0	5,698,457	31,707,624	80.6%	19.4%	60.3%
	0070	Equipment & Equipment Rental		79,101	48,514	3,418	4,029	0	7,447	23,140	29.3%	70.7%	91.0%
Non-Personnel Services			87.3%	48,153,028	4,347,535	7,535,882	739,206	305,000	8,580,088	35,225,405	73.2%	26.8%	68.8%
DB0 - Department of Housing and Community Development			100.0%	55,140,076	9,078,376	7,535,882	739,206	305,000	8,580,088	37,481,612	68.0%	32.0%	66.6%
% Of Budget for DB0 - Department of Housing and Community Development					16.5%				15.6%				

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DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		542,000	641,865	0	0	0	0	(99,865)	(18.4%)	118.4%	107.0%
	0012	Regular Pay - Other		532,944	21,328	0	0	0	0	511,616	96.0%	4.0%	7.2%
	0014	Fringe Benefits - Curr Personnel		201,015	125,147	0	0	0	0	75,868	37.7%	62.3%	61.8%
Personnel Services			93.8%	1,275,958	802,369	0	0	0	0	473,589	37.1%	62.9%	62.4%
Non-Personnel Services	0020	Supplies And Materials		3,920	0	0	6,448	0	6,448	(2,528)	(64.5%)	164.5%	326.9%
	0031	Telecommunications		5,450	1,242	0	6,433	0	6,433	(2,225)	(40.8%)	140.8%	0.0%
	0040	Other Services And Charges		64,433	1,659	1,698	15,547	0	17,245	45,529	70.7%	29.3%	59.7%
	0070	Equipment & Equipment Rental		10,150	3,222	3,223	98	0	3,320	3,607	35.5%	64.5%	62.5%
Non-Personnel Services			6.2%	83,953	6,124	4,921	28,526	0	33,446	44,383	52.9%	47.1%	69.5%
DR0 - Rental Housing Commission			100.0%	1,359,911	808,493	4,921	28,526	0	33,446	517,972	38.1%	61.9%	62.8%
% Of Budget for DR0 - Rental Housing Commission					59.5%				2.5%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,104,813	4,221,021	0	0	0	0	1,883,792	30.9%	69.1%	53.3%
	0012	Regular Pay - Other		2,179,826	946,097	0	0	0	0	1,233,729	56.6%	43.4%	124.8%
	0013	Additional Gross Pay		38,711	100,135	0	0	0	0	(61,424)	(158.7%)	258.7%	213.1%
	0014	Fringe Benefits - Curr Personnel		1,685,788	1,025,328	0	0	0	0	660,460	39.2%	60.8%	61.6%
Personnel Services			9.2%	10,009,138	6,292,581	0	0	0	0	3,716,557	37.1%	62.9%	63.0%
Non-Personnel Services	0020	Supplies And Materials		14,700	(210)	(270)	0	0	(270)	15,180	103.3%	(3.3%)	(1.8%)
	0031	Telecommunications		2,500	14	0	2,188	0	2,188	299	11.9%	88.1%	4.4%
	0040	Other Services And Charges		111,287	31,823	0	8,848	9,982	18,830	60,634	54.5%	45.5%	38.0%
	0041	Contractual Services - Other		3,767,787	1,560,071	894,604	560,184	0	1,454,788	752,929	20.0%	80.0%	76.5%
	0050	Subsidies And Transfers		94,947,461	23,875,708	13,217,390	1,195,947	17,004,392	31,417,729	39,654,025	41.8%	58.2%	80.9%
Non-Personnel Services			90.8%	98,843,736	25,467,405	14,111,725	1,767,166	17,014,374	32,893,265	40,483,066	41.0%	59.0%	79.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	108,852,873	31,759,986	14,111,725	1,767,166	17,014,374	32,893,265	44,199,622	40.6%	59.4%	73.6%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					29.2%				30.2%				

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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,802,219	2,691,394	0	0	0	0	2,110,825	44.0%	56.0%	61.2%
	0012	Regular Pay - Other		231,832	365,128	0	0	0	0	(133,297)	(57.5%)	157.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,032,413	615,740	0	0	0	0	416,674	40.4%	59.6%	58.1%
Personnel Services			28.7%	6,066,464	3,739,492	0	0	0	0	2,326,972	38.4%	61.6%	65.4%
Non-Personnel Services	0020	Supplies And Materials		25,491	2,598	0	0	0	0	22,893	89.8%	10.2%	0.0%
	0031	Telecommunications		74,261	45,649	0	26,917	0	26,917	1,694	2.3%	97.7%	101.8%
	0040	Other Services And Charges		124,552	73,049	0	7,889	0	7,889	43,614	35.0%	65.0%	32.8%
	0041	Contractual Services - Other		539,471	42,992	1,962	0	3,400	5,362	491,116	91.0%	9.0%	21.8%
	0050	Subsidies And Transfers		14,317,453	9,268,379	3,122,782	0	49,500	3,172,282	1,876,792	13.1%	86.9%	95.0%
	0070	Equipment & Equipment Rental		8,062	8,063	0	0	0	0	0	0.0%	100.0%	72.1%
Non-Personnel Services			71.3%	15,089,289	9,440,730	3,124,745	34,806	52,900	3,212,451	2,436,109	16.1%	83.9%	89.3%
EN0 - Department of Small and Local Business Development			100.0%	21,155,754	13,180,221	3,124,745	34,806	52,900	3,212,451	4,763,081	22.5%	77.5%	80.8%
% Of Budget for EN0 - Department of Small and Local Business Development					62.3%				15.2%				

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

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,684,444	0	0	0	0	0	166,684,444	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	166,684,444	0	0	0	0	0	166,684,444	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	166,684,444	0	0	0	0	0	166,684,444	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		189,645,058	114,442,738	0	0	0	0	75,202,319	39.7%	60.3%	59.9%
Non-Personnel Services			100.0%	189,645,058	114,442,738	0	0	0	0	75,202,319	39.7%	60.3%	59.9%
HY0 - Housing Authority Subsidy			100.0%	189,645,058	114,442,738	0	0	0	0	75,202,319	39.7%	60.3%	59.9%
% Of Budget for HY0 - Housing Authority Subsidy					60.3%				0.0%				

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ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		250,000	250,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	250,000	250,000	0	0	0	0	0	0.0%	100.0%	100.0%
ID0 - Business Improvement Districts Transfer			100.0%	250,000	250,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for ID0 - Business Improvement Districts Transfer					100.0%				0.0%				
Grand Total for Economic Development and Regulation				572,214,830	184,428,966	29,568,132	2,912,751	17,466,675	49,947,557	337,838,306	59.0%	41.0%	59.8%
% Of Budget for Economic Development and Regulation					32.2%				8.7%				

Public Safety and Justice

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% Monthly Time Remaining: **33.3%**

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,755,771	1,444,486	0	0	0	0	1,311,285	47.6%	52.4%	62.2%
	0012	Regular Pay - Other		470,408	494,364	0	0	0	0	(23,957)	(5.1%)	105.1%	62.7%
	0013	Additional Gross Pay		105,618	74,966	0	0	0	0	30,651	29.0%	71.0%	71.0%
	0014	Fringe Benefits - Curr Personnel		742,021	433,577	0	0	0	0	308,444	41.6%	58.4%	59.9%
	0015	Overtime Pay		50,000	73,771	0	0	0	0	(23,771)	(47.5%)	147.5%	131.1%
Personnel Services			72.8%	4,123,817	2,521,165	0	0	0	0	1,602,652	38.9%	61.1%	62.9%
Non-Personnel Services	0020	Supplies And Materials		11,860	0	9,900	0	0	9,900	1,960	16.5%	83.5%	71.4%
	0040	Other Services And Charges		768,992	238,146	265,152	64,550	20,514	350,217	180,629	23.5%	76.5%	76.5%
	0041	Contractual Services - Other		647,030	394,498	165,532	1,371	5,000	171,903	80,629	12.5%	87.5%	85.8%
	0070	Equipment & Equipment Rental		115,716	87,832	20,000	0	0	20,000	7,883	6.8%	93.2%	2.9%
Non-Personnel Services			27.2%	1,543,598	720,476	460,584	65,922	25,514	552,020	271,101	17.6%	82.4%	56.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,667,415	3,241,641	460,584	65,922	25,514	552,020	1,873,754	33.1%	66.9%	60.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					57.2%				9.7%				

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DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0040	Other Services And Charges		35,236	16,493	4,477	6,905	0	11,382	7,361	20.9%	79.1%	42.7%
	0041	Contractual Services - Other		30,000	30,000	0	0	0	0	0	0.0%	100.0%	66.7%
Non-Personnel Services			100.0%	65,236	46,493	4,477	6,905	0	11,382	7,361	11.3%	88.7%	51.4%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	65,236	46,493	4,477	6,905	0	11,382	7,361	11.3%	88.7%	42.6%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					71.3%				17.4%				

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% Monthly Time Remaining: **33.3%**

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0040	Other Services And Charges		7,569	8,965	0	(102)	0	(102)	(1,293)	(17.1%)	117.1%	133.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	24.5%
Non-Personnel Services			100.0%	7,569	8,965	0	(102)	0	(102)	(1,293)	(17.1%)	117.1%	82.2%
DV0 - Judicial Nomination Commission			100.0%	7,569	8,965	0	(102)	0	(102)	(1,293)	(17.1%)	117.1%	47.6%
% Of Budget for DV0 - Judicial Nomination Commission					118.4%				(1.4%)				

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

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		317,956,831	223,727,195	0	14,122	0	14,122	94,215,514	29.6%	70.4%	67.3%
	0012	Regular Pay - Other		26,457,566	14,285,076	0	0	0	0	12,172,490	46.0%	54.0%	67.9%
	0013	Additional Gross Pay		25,000,000	16,567,732	0	0	0	0	8,432,268	33.7%	66.3%	84.3%
	0014	Fringe Benefits - Curr Personnel		63,187,666	41,342,064	0	0	0	0	21,845,603	34.6%	65.4%	66.4%
	0015	Overtime Pay		17,538,920	41,761,769	0	0	0	0	(24,222,848)	(138.1%)	238.1%	242.7%
Personnel Services			91.1%	450,140,984	337,683,836	0	14,122	0	14,122	112,443,026	25.0%	75.0%	74.5%
Non-Personnel Services	0020	Supplies And Materials		4,906,088	1,651,547	1,811,453	0	1,294,036	3,105,489	149,053	3.0%	97.0%	69.2%
	0031	Telecommunications		0	150	0	16,537	0	16,537	(16,688)	N/A	N/A	N/A
	0040	Other Services And Charges		16,495,066	7,908,780	3,717,534	145,586	2,555,018	6,418,138	2,168,148	13.1%	86.9%	89.0%
	0041	Contractual Services - Other		21,788,503	11,567,116	9,872,648	(313,505)	104,844	9,663,986	557,400	2.6%	97.4%	95.6%
	0050	Subsidies And Transfers		12,500	4,746	0	2,712	0	2,712	5,042	40.3%	59.7%	22.1%
	0070	Equipment & Equipment Rental		623,417	180,074	440,902	298,896	0	739,798	(296,454)	(47.6%)	147.6%	133.3%
Non-Personnel Services			8.9%	43,825,574	21,310,829	15,842,536	150,226	3,953,898	19,946,660	2,568,085	5.9%	94.1%	91.4%
FA0 - Metropolitan Police Department			100.0%	493,966,558	358,994,665	15,842,536	164,348	3,953,898	19,960,782	115,011,111	23.3%	76.7%	76.0%
% Of Budget for FA0 - Metropolitan Police Department					72.7%				4.0%				

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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		169,449,526	108,831,052	0	0	0	0	60,618,474	35.8%	64.2%	57.8%
	0012	Regular Pay - Other		764,362	592,280	0	0	0	0	172,082	22.5%	77.5%	50.8%
	0013	Additional Gross Pay		8,348,972	6,116,404	0	0	0	0	2,232,568	26.7%	73.3%	70.9%
	0014	Fringe Benefits - Curr Personnel		34,042,777	21,922,894	0	0	0	0	12,119,882	35.6%	64.4%	60.3%
	0015	Overtime Pay		14,192,109	29,522,791	0	0	0	0	(15,330,682)	(108.0%)	208.0%	143.5%
Personnel Services			84.7%	226,797,746	166,985,422	0	0	0	0	59,812,324	26.4%	73.6%	67.0%
Non-Personnel Services	0020	Supplies And Materials		6,222,965	3,273,159	1,929,148	0	74,320	2,003,468	946,337	15.2%	84.8%	95.3%
	0031	Telecommunications		50,000	1,994	0	(14,957)	0	(14,957)	62,963	125.9%	(25.9%)	(49.9%)
	0040	Other Services And Charges		9,020,537	2,768,540	1,900,640	343,539	303,000	2,547,179	3,704,818	41.1%	58.9%	88.9%
	0041	Contractual Services - Other		13,137,631	3,730,014	2,260,191	19,469	253,360	2,533,020	6,874,597	52.3%	47.7%	93.8%
	0050	Subsidies And Transfers		11,535,000	8,651,250	0	0	0	0	2,883,750	25.0%	75.0%	75.0%
	0070	Equipment & Equipment Rental		978,991	638,197	207,513	24,957	21,543	254,014	86,780	8.9%	91.1%	67.1%
Non-Personnel Services			15.3%	40,945,124	19,063,154	6,297,493	373,008	652,223	7,322,724	14,559,245	35.6%	64.4%	87.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	267,742,870	186,048,577	6,297,493	373,008	652,223	7,322,724	74,371,569	27.8%	72.2%	70.7%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					69.5%				2.7%				

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FD0 - Police Officers' and Firefighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System					100.0%				0.0%				

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FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,807,891	1,092,809	0	0	0	0	715,082	39.6%	60.4%	61.0%
	0012	Regular Pay - Other		293,835	152,596	0	0	0	0	141,239	48.1%	51.9%	62.7%
	0013	Additional Gross Pay		3,658	0	0	0	0	0	3,658	100.0%	0.0%	468.9%
	0014	Fringe Benefits - Curr Personnel		450,552	276,777	0	0	0	0	173,776	38.6%	61.4%	56.0%
Personnel Services			88.4%	2,555,936	1,522,725	0	0	0	0	1,033,211	40.4%	59.6%	61.1%
Non-Personnel Services	0031	Telecommunications		0	0	0	532	0	532	(532)	N/A	N/A	0.0%
	0040	Other Services And Charges		126,321	26,192	4,676	20,964	0	25,639	74,489	59.0%	41.0%	39.6%
	0041	Contractual Services - Other		198,000	16,660	156,800	0	0	156,800	24,540	12.4%	87.6%	55.8%
	0070	Equipment & Equipment Rental		12,000	6,230	0	0	0	0	5,770	48.1%	51.9%	63.4%
Non-Personnel Services			11.6%	336,321	49,082	161,476	21,496	0	182,971	104,267	31.0%	69.0%	52.4%
FH0 - Office of Police Complaints			100.0%	2,892,257	1,571,808	161,476	21,496	0	182,971	1,137,478	39.3%	60.7%	60.3%
% Of Budget for FH0 - Office of Police Complaints					54.3%				6.3%				

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% Monthly Time Remaining: **33.3%**

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		613,318	270,748	0	0	0	0	342,570	55.9%	44.1%	46.8%
	0012	Regular Pay - Other		71,406	121,078	0	0	0	0	(49,672)	(69.6%)	169.6%	99.2%
	0013	Additional Gross Pay		14,532	60,550	0	0	0	0	(46,018)	(316.7%)	416.7%	N/A
	0014	Fringe Benefits - Curr Personnel		145,846	100,457	0	0	0	0	45,389	31.1%	68.9%	54.2%
Personnel Services			94.7%	845,102	552,843	0	0	0	0	292,259	34.6%	65.4%	54.9%
Non-Personnel Services	0020	Supplies And Materials		11,082	4,225	0	0	0	0	6,857	61.9%	38.1%	4.9%
	0040	Other Services And Charges		36,391	24,267	0	381	0	381	11,742	32.3%	67.7%	40.0%
Non-Personnel Services			5.3%	47,473	28,493	0	381	0	381	18,600	39.2%	60.8%	24.5%
FI0 - Corrections Information Council			100.0%	892,575	581,335	0	381	0	381	310,859	34.8%	65.2%	52.6%
% Of Budget for FI0 - Corrections Information Council					65.1%				0.0%				

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

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		397,676	284,180	0	0	0	0	113,496	28.5%	71.5%	60.9%
	0012	Regular Pay - Other		90,402	61,716	0	0	0	0	28,686	31.7%	68.3%	42.9%
	0014	Fringe Benefits - Curr Personnel		116,194	76,145	0	0	0	0	40,049	34.5%	65.5%	88.8%
Personnel Services			39.3%	604,272	470,896	0	0	0	0	133,376	22.1%	77.9%	60.7%
Non-Personnel Services	0020	Supplies And Materials		10,252	1,289	0	0	0	0	8,963	87.4%	12.6%	56.0%
	0031	Telecommunications		2,698	0	0	1,656	0	1,656	1,042	38.6%	61.4%	N/A
	0040	Other Services And Charges		341,248	165,010	94,488	22,188	0	116,677	59,562	17.5%	82.5%	79.3%
	0041	Contractual Services - Other		501,776	269,466	153,920	0	75,000	228,920	3,390	0.7%	99.3%	86.8%
	0070	Equipment & Equipment Rental		75,519	4,927	51,590	0	0	51,590	19,002	25.2%	74.8%	N/A
Non-Personnel Services			60.7%	931,492	440,691	299,998	23,844	75,000	398,842	91,958	9.9%	90.1%	84.3%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,535,764	911,587	299,998	23,844	75,000	398,842	225,334	14.7%	85.3%	74.3%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					59.4%				26.0%				

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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General Fund: Local Funds (0100) By Comptroller Source Group

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

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,236,838	1,224,419	0	0	0	0	1,012,419	45.3%	54.7%	61.9%
	0012	Regular Pay - Other		907,135	709,029	0	0	0	0	198,106	21.8%	78.2%	62.4%
	0013	Additional Gross Pay		147,246	67,718	0	0	0	0	79,528	54.0%	46.0%	33.0%
	0014	Fringe Benefits - Curr Personnel		767,129	456,945	0	0	0	0	310,184	40.4%	59.6%	60.8%
	0015	Overtime Pay		37,950	46,880	0	0	0	0	(8,930)	(23.5%)	123.5%	106.7%
Personnel Services			78.2%	4,096,298	2,504,991	0	0	0	0	1,591,308	38.8%	61.2%	61.2%
Non-Personnel Services	0020	Supplies And Materials		190,999	112,814	41,168	0	0	41,168	37,016	19.4%	80.6%	66.3%
	0031	Telecommunications		14,750	4,001	1,749	0	0	1,749	9,000	61.0%	39.0%	87.1%
	0040	Other Services And Charges		748,721	461,270	62,810	47,084	0	109,895	177,556	23.7%	76.3%	69.0%
	0041	Contractual Services - Other		49,783	4,884	37,685	0	0	37,685	7,214	14.5%	85.5%	98.5%
	0050	Subsidies And Transfers		52,902	42,010	7,490	0	0	7,490	3,402	6.4%	93.6%	17.1%
	0070	Equipment & Equipment Rental		83,449	26,880	10,377	0	0	10,377	46,192	55.4%	44.6%	31.5%
Non-Personnel Services			21.8%	1,140,604	651,860	161,280	47,084	0	208,364	280,379	24.6%	75.4%	63.3%
FK0 - District of Columbia National Guard			100.0%	5,236,902	3,156,851	161,280	47,084	0	208,364	1,871,687	35.7%	64.3%	61.7%
% Of Budget for FK0 - District of Columbia National Guard					60.3%				4.0%				

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

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

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		65,082,754	38,510,890	0	(16,021)	0	(16,021)	26,587,885	40.9%	59.1%	60.2%
	0012	Regular Pay - Other		808,492	610,296	0	0	0	0	198,197	24.5%	75.5%	60.7%
	0013	Additional Gross Pay		5,453,476	3,696,242	0	0	0	0	1,757,234	32.2%	67.8%	72.4%
	0014	Fringe Benefits - Curr Personnel		20,020,516	12,545,243	0	16,021	0	16,021	7,459,253	37.3%	62.7%	62.2%
	0015	Overtime Pay		12,621,954	11,326,811	0	0	0	0	1,295,144	10.3%	89.7%	127.1%
Personnel Services			63.9%	103,987,193	66,689,482	0	0	0	0	37,297,711	35.9%	64.1%	66.6%
Non-Personnel Services	0020	Supplies And Materials		2,920,019	699,771	1,016,778	3,970	458,076	1,478,824	741,424	25.4%	74.6%	65.5%
	0031	Telecommunications		205,000	6,781	0	138,219	0	138,219	60,000	29.3%	70.7%	260.0%
	0040	Other Services And Charges		11,994,812	3,010,558	3,673,816	(57,883)	1,927,329	5,543,262	3,440,992	28.7%	71.3%	73.7%
	0041	Contractual Services - Other		42,309,446	21,650,996	12,952,352	3,075	826,970	13,782,397	6,876,053	16.3%	83.7%	98.7%
	0050	Subsidies And Transfers		655,000	50,194	0	0	0	0	604,806	92.3%	7.7%	60.0%
	0070	Equipment & Equipment Rental		632,253	170,335	241,273	20,000	0	261,273	200,644	31.7%	68.3%	86.5%
Non-Personnel Services			36.1%	58,716,530	25,588,635	17,884,219	107,381	3,212,375	21,203,975	11,923,920	20.3%	79.7%	92.8%
FL0 - Department of Corrections			100.0%	162,703,723	92,278,117	17,884,219	107,381	3,212,375	21,203,975	49,221,631	30.3%	69.7%	74.7%
% Of Budget for FL0 - Department of Corrections					56.7%				13.0%				

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

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

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,089,197	1,177,623	0	98,947	0	98,947	812,627	38.9%	61.1%	65.3%
	0014	Fringe Benefits - Curr Personnel		459,623	236,283	0	21,768	0	21,768	201,572	43.9%	56.1%	59.4%
Personnel Services			4.7%	2,548,820	1,421,558	0	120,715	0	120,715	1,006,547	39.5%	60.5%	64.5%
Non-Personnel Services	0020	Supplies And Materials		31,283	1,698	0	0	0	0	29,586	94.6%	5.4%	0.0%
	0040	Other Services And Charges		177,754	67,545	26,614	12,953	0	39,566	70,642	39.7%	60.3%	46.6%
	0050	Subsidies And Transfers		51,026,782	28,597,950	19,415,435	1,881,802	0	21,297,237	1,131,595	2.2%	97.8%	95.4%
Non-Personnel Services			95.3%	51,235,819	28,667,193	19,442,049	1,894,754	0	21,336,803	1,231,823	2.4%	97.6%	95.2%
FO0 - Office of Victim Services and Justice Grants			100.0%	53,784,639	30,088,751	19,442,049	2,015,470	0	21,457,518	2,238,370	4.2%	95.8%	93.6%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					55.9%				39.9%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,298,407	865,810	0	0	0	0	432,597	33.3%	66.7%	63.4%
	0014	Fringe Benefits - Curr Personnel		272,666	208,185	0	0	0	0	64,481	23.6%	76.4%	62.5%
Personnel Services			48.7%	1,571,073	1,129,262	0	0	0	0	441,811	28.1%	71.9%	63.3%
Non-Personnel Services	0020	Supplies And Materials		5,800	825	0	2,667	0	2,667	2,308	39.8%	60.2%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		1,536,263	752,970	297,594	162,267	5,695	465,555	317,737	20.7%	79.3%	36.0%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0050	Subsidies And Transfers		108,000	50,000	0	0	0	0	58,000	53.7%	46.3%	N/A
	0070	Equipment & Equipment Rental		3,000	0	3,000	0	0	3,000	0	0.0%	100.0%	0.0%
Non-Personnel Services			51.3%	1,653,063	803,795	300,594	164,918	5,695	471,207	378,061	22.9%	77.1%	35.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	3,224,136	1,933,056	300,594	164,918	5,695	471,207	819,873	25.4%	74.6%	58.3%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					60.0%				14.6%				

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

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,395,160	9,586,596	0	0	0	0	6,808,564	41.5%	58.5%	62.7%
	0012	Regular Pay - Other		1,076,152	206,898	0	0	0	0	869,255	80.8%	19.2%	78.7%
	0013	Additional Gross Pay		438,177	875,224	0	0	0	0	(437,048)	(99.7%)	199.7%	98.2%
	0014	Fringe Benefits - Curr Personnel		3,889,150	2,082,651	0	0	0	0	1,806,499	46.4%	53.6%	63.5%
	0015	Overtime Pay		173,343	622,379	0	0	0	0	(449,036)	(259.0%)	359.0%	87.7%
Personnel Services			66.0%	21,971,982	13,373,748	0	0	0	0	8,598,234	39.1%	60.9%	64.0%
Non-Personnel Services	0020	Supplies And Materials		4,559,461	2,762,630	917,977	1,000	141,506	1,060,483	736,349	16.1%	83.9%	78.7%
	0031	Telecommunications		21,237	4,014	6,900	5,858	0	12,758	4,465	21.0%	79.0%	100.0%
	0040	Other Services And Charges		1,608,195	1,024,788	173,294	31,411	24,518	229,223	354,184	22.0%	78.0%	71.9%
	0041	Contractual Services - Other		4,836,570	1,727,700	845,406	(7,830)	690,931	1,528,507	1,580,364	32.7%	67.3%	87.3%
	0070	Equipment & Equipment Rental		287,865	101,132	100,590	52,000	83,836	236,426	(49,694)	(17.3%)	117.3%	96.6%
Non-Personnel Services			34.0%	11,313,328	5,620,264	2,044,167	82,439	940,792	3,067,397	2,625,667	23.2%	76.8%	81.7%
FR0 - Department of Forensic Sciences			100.0%	33,285,311	18,994,012	2,044,167	82,439	940,792	3,067,397	11,223,902	33.7%	66.3%	70.5%
% Of Budget for FR0 - Department of Forensic Sciences					57.1%				9.2%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,122,055	4,496,631	0	0	0	0	3,625,424	44.6%	55.4%	60.9%
	0012	Regular Pay - Other		200,510	406,000	0	0	0	0	(205,489)	(102.5%)	202.5%	133.3%
	0013	Additional Gross Pay		26,806	182,321	0	0	0	0	(155,515)	(580.2%)	680.2%	390.4%
	0014	Fringe Benefits - Curr Personnel		1,637,261	988,110	0	0	0	0	649,151	39.6%	60.4%	63.7%
Personnel Services			92.6%	9,986,632	6,077,382	0	0	0	0	3,909,249	39.1%	60.9%	63.8%
Non-Personnel Services	0020	Supplies And Materials		50,000	14,460	35,540	15,000	0	50,540	(15,000)	(30.0%)	130.0%	95.6%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	182.4%
	0040	Other Services And Charges		49,193	38,580	0	4,289	0	4,289	6,324	12.9%	87.1%	69.9%
	0041	Contractual Services - Other		602,931	192,490	179,333	(17,578)	84,698	246,453	163,989	27.2%	72.8%	87.1%
	0070	Equipment & Equipment Rental		91,008	43,990	22,380	0	0	22,380	24,638	27.1%	72.9%	96.3%
Non-Personnel Services			7.4%	798,133	289,520	237,253	1,711	84,698	323,662	184,951	23.2%	76.8%	82.7%
FS0 - Office of Administrative Hearings			100.0%	10,784,764	6,366,902	237,253	1,711	84,698	323,662	4,094,200	38.0%	62.0%	65.5%
% Of Budget for FS0 - Office of Administrative Hearings					59.0%				3.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,997,683	5,405,726	0	0	0	0	3,591,957	39.9%	60.1%	59.7%
	0012	Regular Pay - Other		334,495	276,816	0	0	0	0	57,680	17.2%	82.8%	74.5%
	0013	Additional Gross Pay		310,000	313,497	0	0	0	0	(3,497)	(1.1%)	101.1%	96.7%
	0014	Fringe Benefits - Curr Personnel		2,165,154	1,285,048	0	0	0	0	880,106	40.6%	59.4%	61.8%
	0015	Overtime Pay		110,000	134,570	0	0	0	0	(24,570)	(22.3%)	122.3%	85.8%
Personnel Services			88.6%	11,917,332	7,415,656	0	0	0	0	4,501,676	37.8%	62.2%	61.7%
Non-Personnel Services	0020	Supplies And Materials		498,003	279,103	99,424	0	0	99,424	119,476	24.0%	76.0%	95.1%
	0031	Telecommunications		9,500	1,059	6,900	(5,652)	0	1,248	7,193	75.7%	24.3%	24.3%
	0040	Other Services And Charges		189,688	95,675	53,113	20,136	0	73,248	20,765	10.9%	89.1%	69.9%
	0041	Contractual Services - Other		830,180	346,853	62,842	9,187	0	72,029	411,299	49.5%	50.5%	75.0%
Non-Personnel Services			11.4%	1,527,371	722,689	222,279	23,670	0	245,949	558,734	36.6%	63.4%	78.1%
FX0 - Office of the Chief Medical Examiner			100.0%	13,444,704	8,138,345	222,279	23,670	0	245,949	5,060,410	37.6%	62.4%	64.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					60.5%				1.8%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		654,086	379,120	0	0	0	0	274,966	42.0%	58.0%	53.9%
	0014	Fringe Benefits - Curr Personnel		145,639	93,004	0	0	0	0	52,635	36.1%	63.9%	55.0%
Personnel Services			49.1%	799,725	536,367	0	0	0	0	263,358	32.9%	67.1%	54.3%
Non-Personnel Services	0020	Supplies And Materials		3,500	0	0	6,500	0	6,500	(3,000)	(85.7%)	185.7%	166.8%
	0031	Telecommunications		3,523	0	0	0	0	0	3,523	100.0%	0.0%	0.0%
	0040	Other Services And Charges		119,200	36,451	0	15,829	0	15,829	66,920	56.1%	43.9%	97.2%
	0041	Contractual Services - Other		696,383	359,453	288,674	0	0	288,674	48,256	6.9%	93.1%	100.0%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
Non-Personnel Services			50.9%	828,107	395,904	288,674	22,329	0	311,003	121,200	14.6%	85.4%	97.4%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,627,831	932,271	288,674	22,329	0	311,003	384,558	23.6%	76.4%	69.0%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					57.3%				19.1%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,933,351	2,328,128	0	0	0	0	2,605,223	52.8%	47.2%	44.4%
	0012	Regular Pay - Other		483,379	580,053	0	0	0	0	(96,674)	(20.0%)	120.0%	51.5%
	0014	Fringe Benefits - Curr Personnel		1,473,036	740,760	0	0	0	0	732,275	49.7%	50.3%	44.6%
Personnel Services			80.5%	6,889,767	3,675,592	0	0	0	0	3,214,175	46.7%	53.3%	45.1%
Non-Personnel Services	0020	Supplies And Materials		26,000	8,384	1	6,615	0	6,616	10,999	42.3%	57.7%	87.8%
	0031	Telecommunications		0	373	0	8,627	0	8,627	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		404,839	1,068	47,966	55,191	0	103,157	300,613	74.3%	25.7%	14.0%
	0041	Contractual Services - Other		1,240,294	75,036	160,224	0	5,954	166,178	999,080	80.6%	19.4%	81.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	99.7%
Non-Personnel Services			19.5%	1,671,132	84,862	208,191	70,433	5,954	284,578	1,301,693	77.9%	22.1%	51.8%
HM0 - Office of Human Rights			100.0%	8,560,899	3,760,453	208,191	70,433	5,954	284,578	4,515,868	52.7%	47.3%	46.2%
% Of Budget for HM0 - Office of Human Rights					43.9%				3.3%				

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

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,913,725	24,824,787	0	0	0	0	14,088,938	36.2%	63.8%	67.4%
	0012	Regular Pay - Other		327,583	(25,702)	0	0	0	0	353,285	107.8%	(7.8%)	14.0%
	0013	Additional Gross Pay		2,170,105	1,470,090	0	0	0	0	700,015	32.3%	67.7%	68.3%
	0014	Fringe Benefits - Curr Personnel		11,202,709	6,931,346	0	0	0	0	4,271,363	38.1%	61.9%	61.3%
	0015	Overtime Pay		1,884,617	2,063,665	0	0	0	0	(179,048)	(9.5%)	109.5%	86.4%
Personnel Services			64.1%	54,498,739	35,264,185	0	0	0	0	19,234,553	35.3%	64.7%	65.8%
Non-Personnel Services	0020	Supplies And Materials		322,898	82,611	96,995	(3,826)	0	93,169	147,118	45.6%	54.4%	58.0%
	0031	Telecommunications		0	613	0	24,387	0	24,387	(25,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,000	0	0	7,850	0	7,850	47,150	85.7%	14.3%	N/A
	0034	Security Services		53,056	0	0	0	0	0	53,056	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,133,086	768,670	324,074	105,991	0	430,065	(65,649)	(5.8%)	105.8%	94.8%
	0041	Contractual Services - Other		1,713,883	880,883	347,524	18,817	0	366,341	466,658	27.2%	72.8%	68.5%
	0050	Subsidies And Transfers		27,186,416	11,478,542	12,647,915	40,745	267,512	12,956,172	2,751,702	10.1%	89.9%	90.5%
	0070	Equipment & Equipment Rental		107,751	56,655	0	3,197	0	3,197	47,900	44.5%	55.5%	55.1%
Non-Personnel Services			35.9%	30,572,090	13,267,973	13,416,509	197,161	267,512	13,881,181	3,422,935	11.2%	88.8%	88.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,070,829	48,532,159	13,416,509	197,161	267,512	13,881,181	22,657,489	26.6%	73.4%	74.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					57.0%				16.3%				

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

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		565,199	372,901	0	0	0	0	192,298	34.0%	66.0%	60.1%
	0014	Fringe Benefits - Curr Personnel		120,954	61,027	0	0	0	0	59,927	49.5%	50.5%	42.0%
Personnel Services			75.6%	686,153	444,667	0	0	0	0	241,486	35.2%	64.8%	58.4%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.7%
	0040	Other Services And Charges		221,020	82,460	102,083	16,525	0	118,608	19,952	9.0%	91.0%	81.2%
Non-Personnel Services			24.4%	221,020	82,460	102,083	16,525	0	118,608	19,952	9.0%	91.0%	81.7%
MA0 - Criminal Code Reform Commission			100.0%	907,173	527,127	102,083	16,525	0	118,608	261,438	28.8%	71.2%	62.6%
% Of Budget for MA0 - Criminal Code Reform Commission					58.1%				13.1%				

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

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,881,178	1,688,486	0	0	0	0	2,192,692	56.5%	43.5%	57.7%
	0012	Regular Pay - Other		391,291	176,652	0	0	0	0	214,638	54.9%	45.1%	29.1%
	0014	Fringe Benefits - Curr Personnel		1,045,295	512,126	0	0	0	0	533,168	51.0%	49.0%	65.2%
Personnel Services			41.2%	5,317,763	2,415,101	0	0	0	0	2,902,662	54.6%	45.4%	57.6%
Non-Personnel Services	0020	Supplies And Materials		114,690	30,227	850	0	0	850	83,613	72.9%	27.1%	62.0%
	0031	Telecommunications		37,641	617	0	973	0	973	36,051	95.8%	4.2%	23.9%
	0040	Other Services And Charges		567,596	167,814	154,184	131,130	0	285,315	114,467	20.2%	79.8%	48.4%
	0041	Contractual Services - Other		330,712	109,141	125,845	0	0	125,845	95,726	28.9%	71.1%	N/A
	0050	Subsidies And Transfers		6,503,245	3,552,070	627,262	63,714	239,133	930,109	2,021,067	31.1%	68.9%	85.9%
	0070	Equipment & Equipment Rental		50,000	9,940	18,457	0	0	18,457	21,603	43.2%	56.8%	76.9%
Non-Personnel Services			58.8%	7,603,884	3,869,809	926,597	195,817	239,133	1,361,547	2,372,528	31.2%	68.8%	81.6%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	12,921,648	6,284,911	926,597	195,817	239,133	1,361,547	5,275,190	40.8%	59.2%	73.6%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					48.6%				10.5%				

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

RC0 - Office on Returning Citizen Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		936,440	571,906	0	0	0	0	364,534	38.9%	61.1%	67.6%
	0012	Regular Pay - Other		0	6,888	0	0	0	0	(6,888)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		187,163	133,092	0	0	0	0	54,071	28.9%	71.1%	74.0%
Personnel Services			58.7%	1,123,603	712,502	0	0	0	0	411,101	36.6%	63.4%	66.8%
Non-Personnel Services	0020	Supplies And Materials		30,892	0	0	0	0	0	30,892	100.0%	0.0%	0.0%
	0040	Other Services And Charges		208,000	(16,981)	0	19,926	60,455	80,381	144,600	69.5%	30.5%	6.6%
	0050	Subsidies And Transfers		553,117	0	0	553,117	0	553,117	0	0.0%	100.0%	0.0%
Non-Personnel Services			41.3%	792,009	(16,981)	0	573,043	60,455	633,498	175,491	22.2%	77.8%	5.2%
RC0 - Office on Returning Citizen Affairs			100.0%	1,915,612	695,521	0	573,043	60,455	633,498	586,593	30.6%	69.4%	41.9%
% Of Budget for RC0 - Office on Returning Citizen Affairs					36.3%				33.1%				

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

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		19,765,822	11,295,411	0	0	0	0	8,470,411	42.9%	57.1%	61.4%
	0012	Regular Pay - Other		0	52,286	0	0	0	0	(52,286)	N/A	N/A	2.0%
	0013	Additional Gross Pay		2,356,007	1,286,839	0	0	0	0	1,069,169	45.4%	54.6%	42.7%
	0014	Fringe Benefits - Curr Personnel		5,717,168	3,141,068	0	0	0	0	2,576,100	45.1%	54.9%	61.0%
	0015	Overtime Pay		1,330,456	2,119,014	0	0	0	0	(788,558)	(59.3%)	159.3%	107.8%
Personnel Services			98.6%	29,169,453	17,894,618	0	0	0	0	11,274,835	38.7%	61.3%	61.1%
Non-Personnel Services	0040	Other Services And Charges		399,504	50,757	44,456	0	0	44,456	304,291	76.2%	23.8%	N/A
Non-Personnel Services			1.4%	399,504	50,757	44,456	0	0	44,456	304,291	76.2%	23.8%	N/A
UC0 - Office of Unified Communications			100.0%	29,568,956	17,945,375	44,456	0	0	44,456	11,579,126	39.2%	60.8%	61.1%
% Of Budget for UC0 - Office of Unified Communications					60.7%				0.2%				
Grand Total for Public Safety and Justice				1,304,773,370	900,003,921	78,344,914	4,173,782	9,523,249	92,041,945	312,727,505	24.0%	76.0%	76.1%
% Of Budget for Public Safety and Justice					69.0%				7.1%				

Public Education System

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

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,617,486	0	0	0	0	3,862,904	70.5%	29.5%	55.5%
Non-Personnel Services			100.0%	5,480,390	1,617,486	0	0	0	0	3,862,904	70.5%	29.5%	55.5%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,617,486	0	0	0	0	3,862,904	70.5%	29.5%	55.5%
% Of Budget for BH0 - Unemployment Compensation Fund					29.5%				0.0%				

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

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		39,393,690	25,134,437	0	0	0	0	14,259,254	36.2%	63.8%	59.9%
	0012	Regular Pay - Other		1,553,734	1,128,921	0	0	0	0	424,813	27.3%	72.7%	59.8%
	0013	Additional Gross Pay		1,434,925	721,063	0	0	0	0	713,862	49.7%	50.3%	22.2%
	0014	Fringe Benefits - Curr Personnel		10,753,061	6,369,507	0	0	0	0	4,383,554	40.8%	59.2%	56.5%
	0015	Overtime Pay		405,412	264,093	0	0	0	0	141,319	34.9%	65.1%	33.1%
Personnel Services			67.5%	53,540,822	33,618,020	0	0	0	0	19,922,801	37.2%	62.8%	58.0%
Non-Personnel Services	0020	Supplies And Materials		545,190	140,906	182,078	67,815	10,673	260,565	143,719	26.4%	73.6%	79.3%
	0031	Telecommunications		137,476	427	0	129,573	0	129,573	7,476	5.4%	94.6%	94.6%
	0040	Other Services And Charges		11,202,018	3,610,889	3,459,169	499,671	128,296	4,087,136	3,503,993	31.3%	68.7%	70.7%
	0070	Equipment & Equipment Rental		13,909,891	4,284,859	8,085,359	37,801	21,359	8,144,519	1,480,513	10.6%	89.4%	50.4%
Non-Personnel Services			32.5%	25,794,576	8,037,080	11,726,606	734,860	160,328	12,621,793	5,135,702	19.9%	80.1%	60.5%
CE0 - District of Columbia Public Library			100.0%	79,335,398	41,655,101	11,726,606	734,860	160,328	12,621,793	25,058,503	31.6%	68.4%	58.8%
% Of Budget for CE0 - District of Columbia Public Library					52.5%				15.9%				

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,305,122	10,126,793	0	110,284	0	110,284	6,068,045	37.2%	62.8%	58.9%
	0012	Regular Pay - Other		3,769,921	1,631,993	0	0	0	0	2,137,929	56.7%	43.3%	43.4%
	0014	Fringe Benefits - Curr Personnel		4,885,517	2,728,552	0	26,668	0	26,668	2,130,296	43.6%	56.4%	56.8%
Personnel Services			44.1%	24,960,560	14,909,999	0	136,952	0	136,952	9,913,609	39.7%	60.3%	57.3%
Non-Personnel Services	0020	Supplies And Materials		211,267	71,988	46,732	6,250	8,861	61,842	77,437	36.7%	63.3%	36.9%
	0030	Energy, Comm. And Bldg Rentals		350,310	117,292	0	91,715	0	91,715	141,303	40.3%	59.7%	101.1%
	0031	Telecommunications		355,156	277,585	0	1,042,359	0	1,042,359	(964,789)	(271.7%)	371.7%	288.9%
	0032	Rentals - Land And Structures		461,272	(275,627)	0	345,502	0	345,502	391,397	84.9%	15.1%	66.7%
	0034	Security Services		695,458	290,050	0	371,016	0	371,016	34,391	4.9%	95.1%	96.8%
	0035	Occupancy Fixed Costs		574,773	73,835	0	498,419	0	498,419	2,518	0.4%	99.6%	99.4%
	0040	Other Services And Charges		2,983,526	1,279,657	580,880	551,955	232,550	1,365,385	338,485	11.3%	88.7%	74.8%
	0041	Contractual Services - Other		1,977,326	541,711	480,730	111,577	238,791	831,098	604,518	30.6%	69.4%	32.2%
	0050	Subsidies And Transfers		23,556,951	4,891,777	4,467,534	787,453	1,483,997	6,738,983	11,926,190	50.6%	49.4%	25.5%
	0070	Equipment & Equipment Rental		462,480	66,225	26,251	11,898	161,861	200,009	196,245	42.4%	57.6%	43.8%
Non-Personnel Services			55.9%	31,628,519	7,334,494	5,602,125	3,818,145	2,126,059	11,546,329	12,747,696	40.3%	59.7%	37.6%
CF0 - Department of Employment Services			100.0%	56,589,078	22,244,492	5,602,125	3,955,097	2,126,059	11,683,281	22,661,305	40.0%	60.0%	45.9%
% Of Budget for CF0 - Department of Employment Services					39.3%				20.6%				

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% Monthly Time Remaining: **33.3%**

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		666,064,798	476,945,126	0	0	0	0	189,119,673	28.4%	71.6%	72.5%
	0012	Regular Pay - Other		40,819,753	37,449,753	0	0	0	0	3,370,000	8.3%	91.7%	112.7%
	0013	Additional Gross Pay		29,203,022	31,535,770	0	0	0	0	(2,332,747)	(8.0%)	108.0%	70.5%
	0014	Fringe Benefits - Curr Personnel		117,626,213	72,986,417	0	0	0	0	44,639,796	38.0%	62.0%	65.8%
	0015	Overtime Pay		1,803,273	2,726,492	0	0	0	0	(923,219)	(51.2%)	151.2%	31.7%
Personnel Services			85.7%	855,517,059	621,643,557	0	0	0	0	233,873,502	27.3%	72.7%	72.6%
Non-Personnel Services	0020	Supplies And Materials		7,721,594	2,522,863	577,113	2,016,971	308,001	2,902,085	2,296,646	29.7%	70.3%	68.1%
	0030	Energy, Comm. And Bldg Rentals		27,346,072	21,585,956	0	5,727,456	0	5,727,456	32,660	0.1%	99.9%	100.9%
	0031	Telecommunications		4,673,781	1,968,613	0	2,705,154	0	2,705,154	13	0.0%	100.0%	100.4%
	0032	Rentals - Land And Structures		7,464,395	4,793,979	0	2,670,416	0	2,670,416	0	0.0%	100.0%	100.0%
	0034	Security Services		201,942	75,927	0	126,015	0	126,015	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		12,479,359	1,112,608	1,541,557	774,190	324,643	2,640,390	8,726,361	69.9%	30.1%	34.3%
	0041	Contractual Services - Other		76,127,422	27,292,659	40,044,783	3,409,265	8,685,067	52,139,116	(3,304,352)	(4.3%)	104.3%	81.2%
	0050	Subsidies And Transfers		3,130,472	420,198	0	0	0	0	2,710,274	86.6%	13.4%	0.2%
	0070	Equipment & Equipment Rental		3,727,432	431,760	473,634	1,494,803	602,618	2,571,055	724,617	19.4%	80.6%	70.9%
Non-Personnel Services			14.3%	142,872,469	60,204,563	42,637,087	18,924,270	9,920,329	71,481,686	11,186,220	7.8%	92.2%	79.8%
GA0 - District of Columbia Public Schools			100.0%	998,389,528	681,848,120	42,637,087	18,924,270	9,920,329	71,481,686	245,059,722	24.5%	75.5%	73.7%
% Of Budget for GA0 - District of Columbia Public Schools					68.3%				7.2%				

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

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	99,218	0	0	0	0	45,223	31.3%	68.7%	66.8%
	0014	Fringe Benefits - Curr Personnel		41,888	27,810	0	0	0	0	14,078	33.6%	66.4%	64.3%
Personnel Services			0.0%	186,329	127,028	0	0	0	0	59,301	31.8%	68.2%	66.2%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		658,763,158	632,564,483	0	0	0	0	26,198,674	4.0%	96.0%	99.7%
Non-Personnel Services			100.0%	658,880,306	632,537,098	0	0	0	0	26,343,208	4.0%	96.0%	99.7%
GC0 - District of Columbia Public Charter Schools			100.0%	659,066,635	632,664,126	0	0	0	0	26,402,508	4.0%	96.0%	99.7%
% Of Budget for GC0 - District of Columbia Public Charter Schools					96.0%				0.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		30,292,970	16,841,385	0	0	0	0	13,451,585	44.4%	55.6%	63.3%
	0012	Regular Pay - Other		279,285	90,456	0	0	0	0	188,829	67.6%	32.4%	15.5%
	0014	Fringe Benefits - Curr Personnel		7,380,651	3,820,704	0	0	0	0	3,559,947	48.2%	51.8%	62.3%
Personnel Services			14.9%	37,952,906	21,040,885	0	0	0	0	16,912,021	44.6%	55.4%	63.0%
Non-Personnel Services	0020	Supplies And Materials		82,607	20,653	0	0	0	0	61,954	75.0%	25.0%	18.4%
	0030	Energy, Comm. And Bldg Rentals		54,146	78,173	0	169,244	0	169,244	(193,271)	(356.9%)	456.9%	108.7%
	0031	Telecommunications		602,392	257,448	0	355,345	0	355,345	(10,400)	(1.7%)	101.7%	100.3%
	0032	Rentals - Land And Structures		5,884,789	4,045,276	0	1,839,513	0	1,839,513	0	0.0%	100.0%	98.3%
	0034	Security Services		95,424	11,296	0	84,128	0	84,128	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		64,250	41,490	0	22,759	0	22,759	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,210,292	477,460	394,767	1,402,006	(593)	1,796,180	1,936,652	46.0%	54.0%	55.1%
	0041	Contractual Services - Other		15,307,594	6,198,164	6,130,752	(24,255)	246,928	6,353,424	2,756,007	18.0%	82.0%	95.6%
	0050	Subsidies And Transfers		190,308,752	69,767,091	2,843,873	1,520,028	50,000	4,413,901	116,127,760	61.0%	39.0%	51.4%
	0070	Equipment & Equipment Rental		992,794	292,338	383,867	103,045	9,324	496,236	204,221	20.6%	79.4%	69.7%
Non-Personnel Services			85.1%	217,603,041	81,189,389	9,753,260	5,471,812	305,658	15,530,730	120,882,923	55.6%	44.4%	57.7%
GD0 - Office of the State Superintendent of Education			100.0%	255,555,947	102,230,274	9,753,260	5,471,812	305,658	15,530,730	137,794,944	53.9%	46.1%	58.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					40.0%				6.1%				

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% Monthly Time Remaining: **33.3%**

GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,322,893	943,845	0	0	0	0	379,049	28.7%	71.3%	73.4%
	0012	Regular Pay - Other		411,588	132,658	0	0	0	0	278,929	67.8%	32.2%	40.2%
	0014	Fringe Benefits - Curr Personnel		319,453	210,491	0	0	0	0	108,962	34.1%	65.9%	52.5%
Personnel Services			87.0%	2,053,934	1,303,000	0	0	0	0	750,934	36.6%	63.4%	62.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,711	0	23,369	0	23,369	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	103	0	3,777	0	3,777	(1,879)	(94.0%)	194.0%	194.0%
	0040	Other Services And Charges		240,751	85,220	10,000	10,198	5,950	26,148	129,384	53.7%	46.3%	36.2%
	0041	Contractual Services - Other		26,684	3,151	0	(1,458)	0	(1,458)	24,991	93.7%	6.3%	40.7%
	0050	Subsidies And Transfers		2,000	250	0	0	0	0	1,750	87.5%	12.5%	0.0%
	0070	Equipment & Equipment Rental		21,052	19,884	0	377	0	377	791	3.8%	96.2%	54.2%
Non-Personnel Services			13.0%	307,487	111,318	10,000	36,263	5,950	52,213	143,956	46.8%	53.2%	45.2%
GE0 - State Board of Education			100.0%	2,361,421	1,414,318	10,000	36,263	5,950	52,213	894,890	37.9%	62.1%	60.0%
% Of Budget for GE0 - State Board of Education					59.9%				2.2%				

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% Monthly Time Remaining: **33.3%**

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	74.4%
Non-Personnel Services			100.0%	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	74.4%
GG0 - University of the District of Columbia Subsidy Account			100.0%	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	74.4%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					73.7%				0.0%				

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

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		750,975	387,973	0	0	0	0	363,002	48.3%	51.7%	69.1%
	0014	Fringe Benefits - Curr Personnel		142,106	84,808	0	0	0	0	57,298	40.3%	59.7%	53.4%
Personnel Services			76.3%	893,081	531,612	0	0	0	0	361,469	40.5%	59.5%	66.1%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	753	0	2,183	0	2,183	(2,936)	N/A	N/A	N/A
	0040	Other Services And Charges		273,024	262,921	42,050	(16,566)	0	25,484	(15,381)	(5.6%)	105.6%	66.3%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.7%	277,024	263,674	42,050	(14,383)	0	27,667	(14,317)	(5.2%)	105.2%	64.8%
GL0 - District of Columbia State Athletics Commission			100.0%	1,170,105	795,286	42,050	(14,383)	0	27,667	347,152	29.7%	70.3%	65.7%
% Of Budget for GL0 - District of Columbia State Athletics Commission					68.0%				2.4%				

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% Monthly Time Remaining: **33.3%**

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,707,406	778,764	0	0	0	0	928,642	54.4%	45.6%	58.5%
	0014	Fringe Benefits - Curr Personnel		476,366	211,746	0	0	0	0	264,620	55.5%	44.5%	57.3%
Personnel Services			3.7%	2,183,772	1,007,062	0	0	0	0	1,176,709	53.9%	46.1%	58.7%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		279,000	130,028	110,857	0	0	110,857	38,115	13.7%	86.3%	100.0%
	0050	Subsidies And Transfers		55,991,723	29,193,553	0	0	0	0	26,798,170	47.9%	52.1%	58.5%
Non-Personnel Services			96.3%	56,270,723	29,323,581	110,857	0	0	110,857	26,836,285	47.7%	52.3%	58.7%
GN0 - Non-Public Tuition			100.0%	58,454,495	30,330,644	110,857	0	0	110,857	28,012,994	47.9%	52.1%	58.7%
% Of Budget for GN0 - Non-Public Tuition					51.9%				0.2%				

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% Monthly Time Remaining: **33.3%**

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		31,318,653	18,546,905	0	0	0	0	12,771,748	40.8%	59.2%	65.0%
	0012	Regular Pay - Other		44,302,361	24,884,939	0	0	0	0	19,417,422	43.8%	56.2%	64.6%
	0014	Fringe Benefits - Curr Personnel		23,763,630	12,643,314	0	0	0	0	11,120,316	46.8%	53.2%	59.0%
	0015	Overtime Pay		1,000,001	3,087,817	0	0	0	0	(2,087,815)	(208.8%)	308.8%	2.5%
Personnel Services			93.1%	100,384,645	61,554,966	0	0	0	0	38,829,679	38.7%	61.3%	60.7%
Non-Personnel Services	0020	Supplies And Materials		7,524	0	0	1,346	0	1,346	6,178	82.1%	17.9%	86.7%
	0030	Energy, Comm. And Bldg Rentals		2,342,216	169,260	0	460,765	0	460,765	1,712,191	73.1%	26.9%	81.9%
	0031	Telecommunications		510,854	541,859	0	(9,781)	0	(9,781)	(21,224)	(4.2%)	104.2%	100.0%
	0032	Rentals - Land And Structures		2,117,522	1,420,820	0	696,701	0	696,701	0	0.0%	100.0%	100.0%
	0034	Security Services		1,974,769	636,294	0	992,768	0	992,768	345,708	17.5%	82.5%	100.0%
	0035	Occupancy Fixed Costs		428,200	357,685	0	297,334	0	297,334	(226,819)	(53.0%)	153.0%	133.3%
	0040	Other Services And Charges		16,256	1,655,055	0	94,046	0	94,046	(1,732,845)	(10,659.7%)	10,759.7%	N/A
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	67.8%
Non-Personnel Services			6.9%	7,397,340	4,780,973	0	2,934,886	0	2,934,886	(318,520)	(4.3%)	104.3%	93.1%
GO0 - Special Education Transportation			100.0%	107,781,985	66,335,940	0	2,934,886	0	2,934,886	38,511,159	35.7%	64.3%	62.9%
% Of Budget for GO0 - Special Education Transportation					61.5%				2.7%				

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GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,654,317	2,189,926	0	0	0	0	1,464,391	40.1%	59.9%	57.4%
	0012	Regular Pay - Other		89,063	61,439	0	0	0	0	27,623	31.0%	69.0%	90.9%
	0014	Fringe Benefits - Curr Personnel		779,019	475,974	0	0	0	0	303,046	38.9%	61.1%	56.7%
Personnel Services			21.2%	4,522,398	2,741,168	0	0	0	0	1,781,230	39.4%	60.6%	57.9%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	(0.9%)
	0031	Telecommunications		0	264	0	868	0	868	(1,132)	N/A	N/A	N/A
	0040	Other Services And Charges		1,500,309	459,495	398,492	57,779	110,700	566,971	473,844	31.6%	68.4%	23.3%
	0041	Contractual Services - Other		578,970	132,052	210,856	8,949	0	219,805	227,113	39.2%	60.8%	40.3%
	0050	Subsidies And Transfers		14,658,429	5,677,425	4,590,168	0	10,000	4,600,168	4,380,836	29.9%	70.1%	78.1%
	0070	Equipment & Equipment Rental		69,833	0	34,256	0	18,149	52,405	17,428	25.0%	75.0%	65.6%
Non-Personnel Services			78.8%	16,824,041	6,269,236	5,233,773	67,454	138,849	5,440,076	5,114,729	30.4%	69.6%	75.8%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,346,440	9,010,404	5,233,773	67,454	138,849	5,440,076	6,895,960	32.3%	67.7%	72.1%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					42.2%				25.5%				

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GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		75,060,000	74,803,302	0	0	0	0	256,698	0.3%	99.7%	99.7%
Non-Personnel Services			100.0%	75,060,000	74,803,302	0	0	0	0	256,698	0.3%	99.7%	99.7%
GX0 - Teachers' Retirement System			100.0%	75,060,000	74,803,302	0	0	0	0	256,698	0.3%	99.7%	99.7%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		32,795,008	21,569,621	0	0	0	0	11,225,388	34.2%	65.8%	68.2%
	0012	Regular Pay - Other		8,559,881	2,181,290	0	0	0	0	6,378,591	74.5%	25.5%	18.2%
	0013	Additional Gross Pay		135,000	746,467	0	0	0	0	(611,467)	(452.9%)	552.9%	177.5%
	0014	Fringe Benefits - Curr Personnel		10,098,568	6,100,537	0	0	0	0	3,998,031	39.6%	60.4%	61.3%
	0015	Overtime Pay		298,876	574,187	0	0	0	0	(275,312)	(92.1%)	192.1%	132.5%
Personnel Services			77.8%	51,887,333	31,172,102	0	0	0	0	20,715,231	39.9%	60.1%	58.8%
Non-Personnel Services	0020	Supplies And Materials		2,449,050	198,799	130,589	669,465	139,546	939,600	1,310,651	53.5%	46.5%	71.4%
	0031	Telecommunications		82,932	1,096	0	81,636	0	81,636	200	0.2%	99.8%	98.7%
	0034	Security Services		389,678	0	0	0	0	0	389,678	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,039,879	628,230	135,126	300,089	61,821	497,036	914,613	44.8%	55.2%	69.3%
	0041	Contractual Services - Other		6,422,022	1,596,461	1,472,722	1,524,602	661,187	3,658,511	1,167,050	18.2%	81.8%	56.3%
	0050	Subsidies And Transfers		892,000	892,856	0	(7,856)	0	(7,856)	7,000	0.8%	99.2%	55.7%
	0070	Equipment & Equipment Rental		2,544,837	318,729	513,465	791,560	266,103	1,571,128	654,980	25.7%	74.3%	49.1%
Non-Personnel Services			22.2%	14,820,397	3,636,170	2,251,902	3,359,496	1,128,656	6,740,055	4,444,172	30.0%	70.0%	57.2%
HA0 - Department of Parks and Recreation			100.0%	66,707,730	34,808,272	2,251,902	3,359,496	1,128,656	6,740,055	25,159,403	37.7%	62.3%	58.6%
% Of Budget for HA0 - Department of Parks and Recreation					52.2%				10.1%				
Grand Total for Public Education System				2,480,173,086	1,768,173,015	77,367,662	35,469,755	13,785,829	126,623,245	585,376,825	23.6%	76.4%	77.6%
% Of Budget for Public Education System					71.3%				5.1%				

Human Support Services

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BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,676	4,667,064	0	0	0	0	2,295,612	33.0%	67.0%	72.8%
	0012	Regular Pay - Other		835,826	138,447	0	0	0	0	697,379	83.4%	16.6%	87.0%
	0014	Fringe Benefits - Curr Personnel		1,785,857	1,115,206	0	0	0	0	670,650	37.6%	62.4%	82.4%
Personnel Services			20.9%	9,584,359	6,125,739	0	0	0	0	3,458,619	36.1%	63.9%	75.8%
Non-Personnel Services	0020	Supplies And Materials		95,092	47,813	0	2,000	27,899	29,899	17,380	18.3%	81.7%	52.9%
	0031	Telecommunications		475,491	18,361	0	457,130	0	457,130	0	0.0%	100.0%	11.8%
	0040	Other Services And Charges		356,003	144,493	5,516	162,600	0	168,116	43,395	12.2%	87.8%	65.7%
	0041	Contractual Services - Other		6,186,529	4,399,321	263,752	646,922	0	910,674	876,534	14.2%	85.8%	95.1%
	0050	Subsidies And Transfers		28,893,373	14,443,367	13,326,650	500,759	108,000	13,935,409	514,597	1.8%	98.2%	94.6%
	0070	Equipment & Equipment Rental		269,416	148,527	58,814	1,000	21,500	81,314	39,575	14.7%	85.3%	100.0%
Non-Personnel Services			79.1%	36,275,905	19,201,882	13,654,733	1,770,410	157,399	15,582,543	1,491,480	4.1%	95.9%	94.0%
BY0 - Department of Aging and Community Living			100.0%	45,860,264	25,327,622	13,654,733	1,770,410	157,399	15,582,543	4,950,100	10.8%	89.2%	90.8%
% Of Budget for BY0 - Department of Aging and Community Living					55.2%				34.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		14,844,507	8,881,507	0	0	0	0	5,963,000	40.2%	59.8%	60.4%
	0012	Regular Pay - Other		628,011	669,554	0	0	0	0	(41,543)	(6.6%)	106.6%	124.4%
	0014	Fringe Benefits - Curr Personnel		3,641,724	2,037,457	0	0	0	0	1,604,267	44.1%	55.9%	53.2%
Personnel Services			20.8%	19,114,241	12,220,618	0	0	0	0	6,893,624	36.1%	63.9%	66.8%
Non-Personnel Services	0020	Supplies And Materials		208,570	57,147	74,389	41,526	0	115,915	35,508	17.0%	83.0%	81.4%
	0030	Energy, Comm. And Bldg Rentals		182,747	64,057	0	95,226	0	95,226	23,465	12.8%	87.2%	105.5%
	0031	Telecommunications		2,253,781	1,277,142	0	1,003,258	0	1,003,258	(26,619)	(1.2%)	101.2%	100.9%
	0032	Rentals - Land And Structures		11,668,535	4,562,088	0	2,908,930	0	2,908,930	4,197,517	36.0%	64.0%	100.0%
	0034	Security Services		493,666	193,686	0	242,277	0	242,277	57,703	11.7%	88.3%	100.0%
	0035	Occupancy Fixed Costs		171,197	124,089	0	47,108	0	47,108	0	0.0%	100.0%	133.3%
	0040	Other Services And Charges		1,254,105	429,161	59,519	(17,940)	7,200	48,779	776,166	61.9%	38.1%	54.0%
	0041	Contractual Services - Other		11,600,498	3,716,809	5,308,421	264	585,487	5,894,173	1,989,517	17.2%	82.8%	65.9%
	0050	Subsidies And Transfers		44,960,397	18,261,146	24,423,237	226,798	181,489	24,831,524	1,867,727	4.2%	95.8%	96.9%
	0070	Equipment & Equipment Rental		56,570	35,563	3,473	6,163	0	9,636	11,370	20.1%	79.9%	42.1%
Non-Personnel Services			79.2%	72,850,068	28,720,888	29,869,039	4,553,610	774,176	35,196,826	8,932,353	12.3%	87.7%	89.3%
HC0 - Department of Health			100.0%	91,964,309	40,941,506	29,869,039	4,553,610	774,176	35,196,826	15,825,977	17.2%	82.8%	85.0%
% Of Budget for HC0 - Department of Health					44.5%				38.3%				

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% Monthly Time Remaining: **33.3%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,189,708	972,067	0	0	0	0	1,217,641	55.6%	44.4%	66.0%
	0014	Fringe Benefits - Curr Personnel		320,714	178,100	0	0	0	0	142,614	44.5%	55.5%	64.0%
Personnel Services			85.9%	2,510,422	1,256,136	0	0	0	0	1,254,286	50.0%	50.0%	66.5%
Non-Personnel Services	0020	Supplies And Materials		36,000	6,251	0	(6,251)	0	(6,251)	36,000	100.0%	0.0%	41.7%
	0031	Telecommunications		24,431	9,650	0	16,281	0	16,281	(1,500)	(6.1%)	106.1%	101.5%
	0040	Other Services And Charges		177,734	0	0	19,055	0	19,055	158,679	89.3%	10.7%	49.5%
	0041	Contractual Services - Other		173,956	33,374	0	6,000	54,191	60,191	80,391	46.2%	53.8%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			14.1%	412,120	49,275	0	35,084	54,191	89,275	273,571	66.4%	33.6%	26.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,922,542	1,305,410	0	35,084	54,191	89,275	1,527,857	52.3%	47.7%	60.4%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					44.7%				3.1%				

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		13,737,116	7,351,133	0	0	0	0	6,385,982	46.5%	53.5%	57.7%
	0012	Regular Pay - Other		533,407	188,083	0	0	0	0	345,324	64.7%	35.3%	50.4%
	0014	Fringe Benefits - Curr Personnel		3,148,616	1,626,562	0	0	0	0	1,522,053	48.3%	51.7%	57.1%
Personnel Services			2.0%	17,419,138	9,314,032	0	0	0	0	8,105,106	46.5%	53.5%	57.6%
Non-Personnel Services	0020	Supplies And Materials		98,916	19,073	17,476	14,205	8,620	40,301	39,542	40.0%	60.0%	62.2%
	0030	Energy, Comm. And Bldg Rentals		222,923	153,086	0	60,957	0	60,957	8,880	4.0%	96.0%	108.7%
	0031	Telecommunications		213,917	121,185	0	83,400	0	83,400	9,331	4.4%	95.6%	138.9%
	0032	Rentals - Land And Structures		399,676	326,765	0	72,911	0	72,911	0	0.0%	100.0%	100.0%
	0034	Security Services		121,965	14,460	0	9,934	0	9,934	97,571	80.0%	20.0%	100.0%
	0035	Occupancy Fixed Costs		239,172	79,207	0	153,839	0	153,839	6,126	2.6%	97.4%	99.0%
	0040	Other Services And Charges		1,175,749	111,371	0	114,448	3,123	117,571	946,807	80.5%	19.5%	27.3%
	0041	Contractual Services - Other		73,301,399	25,415,309	16,930,253	1,199,655	3,032,020	21,161,928	26,724,162	36.5%	63.5%	72.9%
	0050	Subsidies And Transfers		765,029,106	571,971,576	17,211	0	520,538	537,749	192,519,781	25.2%	74.8%	63.7%
	0070	Equipment & Equipment Rental		6,006,997	1,783,026	952,954	39,928	1,632,287	2,625,169	1,598,802	26.6%	73.4%	42.2%
Non-Personnel Services			98.0%	846,809,820	599,995,060	17,917,894	1,749,276	5,196,588	24,863,758	221,951,002	26.2%	73.8%	64.0%
HT0 - Department of Health Care Finance			100.0%	864,228,958	609,309,092	17,917,894	1,749,276	5,196,588	24,863,758	230,056,109	26.6%	73.4%	63.9%
% Of Budget for HT0 - Department of Health Care Finance					70.5%				2.9%				

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HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					100.0%				0.0%				

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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		64,746,002	35,763,678	0	504,184	0	504,184	28,478,140	44.0%	56.0%	60.1%
	0012	Regular Pay - Other		421,872	741,419	0	0	0	0	(319,547)	(75.7%)	175.7%	83.9%
	0013	Additional Gross Pay		8,000	475,410	0	0	0	0	(467,410)	(5,842.6%)	5,942.6%	1,181.5%
	0014	Fringe Benefits - Curr Personnel		17,183,296	9,299,237	0	134,821	0	134,821	7,749,237	45.1%	54.9%	62.0%
	0015	Overtime Pay		46,714	2,343,406	0	0	0	0	(2,296,692)	(4,916.5%)	5,016.5%	N/A
Personnel Services			15.7%	82,405,884	48,623,151	0	639,005	0	639,005	33,143,728	40.2%	59.8%	65.5%
Non-Personnel Services	0020	Supplies And Materials		212,768	91,578	66,331	0	0	66,331	54,859	25.8%	74.2%	34.8%
	0030	Energy, Comm. And Bldg Rentals		2,785,360	1,658,956	0	1,101,690	0	1,101,690	24,714	0.9%	99.1%	105.0%
	0031	Telecommunications		1,977,870	1,001,198	0	1,075,558	0	1,075,558	(98,887)	(5.0%)	105.0%	109.0%
	0032	Rentals - Land And Structures		23,871,293	15,088,803	0	8,093,106	0	8,093,106	689,384	2.9%	97.1%	105.8%
	0034	Security Services		5,420,168	1,295,901	0	4,124,267	0	4,124,267	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,737,827	3,198,915	0	4,479,114	0	4,479,114	59,798	0.8%	99.2%	88.9%
	0040	Other Services And Charges		3,946,045	1,448,416	208,670	922,766	432,197	1,563,634	933,995	23.7%	76.3%	89.1%
	0041	Contractual Services - Other		2,430,778	783,829	867,016	290,330	23,387	1,180,734	466,215	19.2%	80.8%	79.0%
	0050	Subsidies And Transfers		394,871,392	197,654,557	101,997,815	4,398,338	3,061,047	109,457,200	87,759,635	22.2%	77.8%	87.0%
	0070	Equipment & Equipment Rental		460,663	89,521	202,207	0	58,000	260,207	110,936	24.1%	75.9%	96.4%
Non-Personnel Services			84.3%	443,714,163	222,311,673	103,342,040	24,485,170	3,574,632	131,401,842	90,000,648	20.3%	79.7%	88.5%
JA0 - Department of Human Services			100.0%	526,120,047	270,934,824	103,342,040	25,124,175	3,574,632	132,040,847	123,144,376	23.4%	76.6%	84.6%
% Of Budget for JA0 - Department of Human Services					51.5%				25.1%				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		18,767,001	11,991,156	0	0	0	0	6,775,844	36.1%	63.9%	66.8%
	0012	Regular Pay - Other		628,893	264,439	0	0	0	0	364,454	58.0%	42.0%	55.6%
	0013	Additional Gross Pay		47,240	398,802	0	0	0	0	(351,562)	(744.2%)	844.2%	76.0%
	0014	Fringe Benefits - Curr Personnel		4,810,191	3,052,308	0	0	0	0	1,757,883	36.5%	63.5%	67.2%
	0015	Overtime Pay		35,500	1,514	0	0	0	0	33,986	95.7%	4.3%	11.5%
Personnel Services			18.1%	24,288,825	15,708,218	0	0	0	0	8,580,606	35.3%	64.7%	66.6%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,489	1,433	0	692	0	692	2,364	52.7%	47.3%	124.9%
	0032	Rentals - Land And Structures		2,144,689	357,596	0	1,111,933	0	1,111,933	675,160	31.5%	68.5%	97.1%
	0034	Security Services		37,998	0	0	7,600	0	7,600	30,398	80.0%	20.0%	100.0%
	0040	Other Services And Charges		79,822	22,646	0	26,809	0	26,809	30,366	38.0%	62.0%	67.8%
	0041	Contractual Services - Other		60,000	128,071	49,875	(128,141)	0	(78,266)	10,195	17.0%	83.0%	99.2%
	0050	Subsidies And Transfers		107,448,369	45,908,931	5,810,574	47,557,465	43,446	53,411,485	8,127,953	7.6%	92.4%	90.2%
Non-Personnel Services			81.9%	109,775,367	46,418,677	5,860,449	48,576,358	43,446	54,480,253	8,876,436	8.1%	91.9%	90.4%
JM0 - Department on Disability Services			100.0%	134,064,191	62,126,895	5,860,449	48,576,358	43,446	54,480,253	17,457,043	13.0%	87.0%	86.2%
% Of Budget for JM0 - Department on Disability Services					46.3%				40.6%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0020	Supplies And Materials		50,500	0	0	0	0	0	50,500	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		66,000	0	0	0	0	0	66,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		718,956	0	0	0	0	0	718,956	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
% Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing					0.0%				0.0%				

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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		54,585,807	36,132,265	0	0	0	0	18,453,542	33.8%	66.2%	68.7%
	0012	Regular Pay - Other		87,538	1,189	0	0	0	0	86,349	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		13,941,704	8,765,105	0	0	0	0	5,176,599	37.1%	62.9%	64.2%
	0015	Overtime Pay		1,345,564	995,476	0	0	0	0	350,089	26.0%	74.0%	53.6%
Personnel Services			48.3%	69,960,614	47,569,153	0	0	0	0	22,391,460	32.0%	68.0%	68.9%
Non-Personnel Services	0020	Supplies And Materials		29,816	4,554	10,768	9,994	0	20,762	4,500	15.1%	84.9%	73.1%
	0030	Energy, Comm. And Bldg Rentals		76,836	12,086	0	12,812	0	12,812	51,938	67.6%	32.4%	67.7%
	0031	Telecommunications		0	(1,700)	0	(70,959)	0	(70,959)	72,659	N/A	N/A	11,265.2%
	0032	Rentals - Land And Structures		6,868,812	4,568,864	0	2,299,880	0	2,299,880	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	N/A
	0034	Security Services		2,310,583	931,779	0	1,321,743	0	1,321,743	57,061	2.5%	97.5%	100.0%
	0035	Occupancy Fixed Costs		439,137	0	0	439,137	0	439,137	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		469,430	346,991	24,222	(8,862)	6,500	21,860	100,579	21.4%	78.6%	86.4%
	0041	Contractual Services - Other		2,668,776	(298,931)	1,100,873	196,547	253,391	1,550,811	1,416,896	53.1%	46.9%	62.4%
	0050	Subsidies And Transfers		62,144,496	39,968,614	4,940,793	683,422	14,212	5,638,427	16,537,455	26.6%	73.4%	77.8%
	0070	Equipment & Equipment Rental		23,207	(981)	0	0	0	0	24,187	104.2%	(4.2%)	0.0%
Non-Personnel Services			51.7%	75,031,092	45,531,277	6,076,655	4,883,782	274,103	11,234,540	18,265,276	24.3%	75.7%	80.9%
RL0 - Child and Family Services Agency			100.0%	144,991,706	93,100,430	6,076,655	4,883,782	274,103	11,234,540	40,656,736	28.0%	72.0%	75.3%
% Of Budget for RL0 - Child and Family Services Agency					64.2%				7.7%				

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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		99,746,934	63,695,724	0	0	0	0	36,051,211	36.1%	63.9%	64.0%
	0012	Regular Pay - Other		6,017,665	4,089,910	0	0	0	0	1,927,755	32.0%	68.0%	80.6%
	0013	Additional Gross Pay		3,995,047	4,078,135	0	0	0	0	(83,088)	(2.1%)	102.1%	89.6%
	0014	Fringe Benefits - Curr Personnel		28,607,656	17,137,706	0	0	0	0	11,469,950	40.1%	59.9%	61.1%
	0015	Overtime Pay		1,476,155	5,072,263	0	0	0	0	(3,596,109)	(243.6%)	343.6%	293.5%
Personnel Services			48.6%	139,843,457	94,073,738	0	0	0	0	45,769,719	32.7%	67.3%	67.2%
Non-Personnel Services	0020	Supplies And Materials		5,718,646	2,397,638	1,197,239	81,570	531,854	1,810,663	1,510,345	26.4%	73.6%	71.3%
	0030	Energy, Comm. And Bldg Rentals		1,447,743	723,362	0	697,200	0	697,200	27,180	1.9%	98.1%	99.2%
	0031	Telecommunications		760,916	392,599	0	424,422	0	424,422	(56,104)	(7.4%)	107.4%	108.8%
	0032	Rentals - Land And Structures		7,412,086	4,186,987	0	2,778,837	0	2,778,837	446,261	6.0%	94.0%	100.0%
	0034	Security Services		5,013,033	2,132,743	0	2,881,720	0	2,881,720	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		418,405	152,626	0	262,920	0	262,920	2,858	0.7%	99.3%	156.2%
	0040	Other Services And Charges		12,882,412	3,089,413	5,070,560	714,961	1,272,189	7,057,710	2,735,289	21.2%	78.8%	139.4%
	0041	Contractual Services - Other		27,723,147	13,729,163	9,939,374	705,948	2,061,521	12,706,843	1,287,141	4.6%	95.4%	92.4%
	0050	Subsidies And Transfers		86,520,838	24,753,139	24,877,582	171,179	3,552,011	28,600,772	33,166,926	38.3%	61.7%	60.2%
	0070	Equipment & Equipment Rental		175,050	86,639	37,431	14,224	19,564	71,220	17,191	9.8%	90.2%	39.4%
Non-Personnel Services			51.4%	148,072,275	51,644,310	41,122,185	8,732,981	7,437,140	57,292,306	39,135,659	26.4%	73.6%	79.3%
RM0 - Department of Behavioral Health			100.0%	287,915,732	145,718,048	41,122,185	8,732,981	7,437,140	57,292,306	84,905,378	29.5%	70.5%	73.2%
% Of Budget for RM0 - Department of Behavioral Health					50.6%				19.9%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

RO0 - Office of the Ombudsperson for Children

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		526,000	0	0	0	0	0	526,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		127,000	0	0	0	0	0	127,000	100.0%	0.0%	N/A
Personnel Services			69.8%	653,000	0	0	0	0	0	653,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		57,000	0	0	0	0	0	57,000	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		60,000	0	0	0	0	0	60,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A
Non-Personnel Services			30.2%	282,000	0	0	0	0	0	282,000	100.0%	0.0%	N/A
RO0 - Office of the Ombudsperson for Children			100.0%	935,000	0	0	0	0	0	935,000	100.0%	0.0%	N/A
% Of Budget for RO0 - Office of the Ombudsperson for Children					0.0%				0.0%				
Grand Total for Human Support Services				2,114,838,206	1,263,763,828	217,842,996	95,425,677	17,511,674	330,780,348	520,294,031	24.6%	75.4%	73.4%
% Of Budget for Human Support Services					59.8%				15.6%				

Operations and Infrastructure

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

CR0 - Department of Licensing & Consumer Protection

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		22,346,243	12,842,600	0	0	0	0	9,503,642	42.5%	57.5%	63.8%
	0012	Regular Pay - Other		2,231,151	202,542	0	0	0	0	2,028,610	90.9%	9.1%	59.2%
	0014	Fringe Benefits - Curr Personnel		6,095,264	3,007,512	0	0	0	0	3,087,752	50.7%	49.3%	60.5%
	0015	Overtime Pay		100,000	12,926	0	0	0	0	87,074	87.1%	12.9%	35.0%
Personnel Services			59.4%	30,772,658	16,154,364	0	0	0	0	14,618,294	47.5%	52.5%	63.5%
Non-Personnel Services	0020	Supplies And Materials		288,590	13,576	74,715	0	0	74,715	200,300	69.4%	30.6%	10.4%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,451,756	1,074,519	1,255,192	217,801	520,624	1,993,617	383,620	11.1%	88.9%	76.6%
	0041	Contractual Services - Other		16,401,861	3,544,873	3,443,772	0	2,036,902	5,480,674	7,376,313	45.0%	55.0%	71.2%
	0070	Equipment & Equipment Rental		859,475	201,509	56,617	0	240,718	297,335	360,631	42.0%	58.0%	24.4%
Non-Personnel Services			40.6%	21,010,682	4,834,477	4,830,296	217,801	2,798,245	7,846,341	8,329,864	39.6%	60.4%	71.2%
CR0 - Department of Licensing & Consumer Protection			100.0%	51,783,340	20,988,841	4,830,296	217,801	2,798,245	7,846,341	22,948,157	44.3%	55.7%	64.9%
% Of Budget for CR0 - Department of Licensing & Consumer Protection					40.5%				15.2%				

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DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		426,641	285,766	0	0	0	0	140,875	33.0%	67.0%	59.2%
	0012	Regular Pay - Other		69,429	2,920	0	0	0	0	66,509	95.8%	4.2%	74.4%
	0014	Fringe Benefits - Curr Personnel		103,183	74,368	0	0	0	0	28,814	27.9%	72.1%	92.9%
Personnel Services			88.8%	599,253	372,112	0	0	0	0	227,141	37.9%	62.1%	65.8%
Non-Personnel Services	0040	Other Services And Charges		70,989	41,988	28,694	0	1,500	30,194	(1,192)	(1.7%)	101.7%	78.3%
	0041	Contractual Services - Other		4,319	0	4,319	0	0	4,319	0	0.0%	100.0%	0.0%
Non-Personnel Services			11.2%	75,308	41,988	33,012	0	1,500	34,512	(1,192)	(1.6%)	101.6%	62.5%
DJ0 - Office of the People's Counsel			100.0%	674,560	414,099	33,012	0	1,500	34,512	225,949	33.5%	66.5%	65.2%
% Of Budget for DJ0 - Office of the People's Counsel					61.4%				5.1%				

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

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,874,159	24,591,115	0	0	0	0	14,283,044	36.7%	63.3%	68.9%
	0012	Regular Pay - Other		4,627,900	3,109,847	0	0	0	0	1,518,053	32.8%	67.2%	80.8%
	0013	Additional Gross Pay		365,000	605,286	0	0	0	0	(240,286)	(65.8%)	165.8%	120.4%
	0014	Fringe Benefits - Curr Personnel		12,108,002	7,112,127	0	0	0	0	4,995,875	41.3%	58.7%	65.9%
	0015	Overtime Pay		755,000	1,526,805	0	0	0	0	(771,805)	(102.2%)	202.2%	245.5%
Personnel Services			42.5%	56,730,061	36,945,180	0	0	0	0	19,784,881	34.9%	65.1%	72.2%
Non-Personnel Services	0020	Supplies And Materials		905,932	533,859	34,610	0	80,227	114,836	257,237	28.4%	71.6%	45.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telecommunications		150,000	81,984	0	118,016	0	118,016	(50,000)	(33.3%)	133.3%	200.0%
	0040	Other Services And Charges		3,551,141	982,754	598,001	351,926	415,671	1,365,598	1,202,789	33.9%	66.1%	66.3%
	0041	Contractual Services - Other		69,229,263	27,676,290	26,042,783	341,492	3,758,262	30,142,537	11,410,437	16.5%	83.5%	87.6%
	0050	Subsidies And Transfers		2,734,894	227,237	452,763	0	250,000	702,763	1,804,894	66.0%	34.0%	4.9%
	0070	Equipment & Equipment Rental		201,319	92,797	30,588	0	9,000	39,588	68,935	34.2%	65.8%	65.9%
Non-Personnel Services			57.5%	76,772,549	29,594,919	27,158,745	811,434	4,513,160	32,483,339	14,694,291	19.1%	80.9%	83.2%
KA0 - District Department of Transportation			100.0%	133,502,610	66,540,099	27,158,745	811,434	4,513,160	32,483,339	34,479,172	25.8%	74.2%	78.3%
% Of Budget for KA0 - District Department of Transportation					49.8%				24.3%				

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% Monthly Time Remaining: **33.3%**

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,266	88,827	0	0	0	0	77,439	46.6%	53.4%	53.2%
Non-Personnel Services			100.0%	166,266	88,827	0	0	0	0	77,439	46.6%	53.4%	53.2%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	166,266	88,827	0	0	0	0	77,439	46.6%	53.4%	53.2%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					53.4%				0.0%				

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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
Non-Personnel Services			100.0%	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					95.1%				0.0%				

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% Monthly Time Remaining: **33.3%**

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,381,661	4,485,180	0	0	0	0	2,896,481	39.2%	60.8%	63.1%
	0012	Regular Pay - Other		5,461,486	2,778,586	0	0	0	0	2,682,900	49.1%	50.9%	84.9%
	0013	Additional Gross Pay		0	75,988	0	0	0	0	(75,988)	N/A	N/A	230.7%
	0014	Fringe Benefits - Curr Personnel		3,233,512	1,601,850	0	0	0	0	1,631,663	50.5%	49.5%	67.2%
Personnel Services			19.1%	16,076,659	8,941,252	0	0	0	0	7,135,407	44.4%	55.6%	68.8%
Non-Personnel Services	0020	Supplies And Materials		73,100	42,925	0	(27,000)	0	(27,000)	57,176	78.2%	21.8%	22.3%
	0031	Telecommunications		23,127	2	0	7,083	0	7,083	16,042	69.4%	30.6%	18.8%
	0040	Other Services And Charges		5,343,538	182,064	1,558,281	209,035	23,235	1,790,551	3,370,923	63.1%	36.9%	29.6%
	0041	Contractual Services - Other		41,385,307	3,107,160	29,235,608	1,041,204	87,304	30,364,116	7,914,031	19.1%	80.9%	77.5%
	0050	Subsidies And Transfers		21,159,402	12,305,887	2,613,727	0	0	2,613,727	6,239,788	29.5%	70.5%	63.9%
	0070	Equipment & Equipment Rental		202,346	50,366	14,468	0	4,164	18,633	133,348	65.9%	34.1%	33.4%
Non-Personnel Services			80.9%	68,186,820	15,688,404	33,422,084	1,230,322	114,704	34,767,110	17,731,306	26.0%	74.0%	61.3%
KG0 - Department of Energy and Environment			100.0%	84,263,479	24,629,656	33,422,084	1,230,322	114,704	34,767,110	24,866,713	29.5%	70.5%	64.8%
% Of Budget for KG0 - Department of Energy and Environment					29.2%				41.3%				

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KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,893	685,532	0	0	0	0	317,361	31.6%	68.4%	68.1%
	0014	Fringe Benefits - Curr Personnel		206,660	131,610	0	0	0	0	75,050	36.3%	63.7%	47.0%
Personnel Services			97.2%	1,209,553	817,501	0	0	0	0	392,052	32.4%	67.6%	64.3%
Non-Personnel Services	0020	Supplies And Materials		20,412	8,688	0	2,599	0	2,599	9,125	44.7%	55.3%	27.5%
	0031	Telecommunications		0	0	0	4,811	0	4,811	(4,811)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		14,173	498	0	6,000	0	6,000	7,675	54.2%	45.8%	0.0%
Non-Personnel Services			2.8%	34,585	9,186	0	13,410	0	13,410	11,989	34.7%	65.3%	23.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,244,138	826,687	0	13,410	0	13,410	404,042	32.5%	67.5%	62.1%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					66.4%				1.1%				

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

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,555,342	43,174,305	0	0	0	0	29,381,037	40.5%	59.5%	62.3%
	0012	Regular Pay - Other		8,789,006	5,541,130	0	0	0	0	3,247,876	37.0%	63.0%	122.5%
	0013	Additional Gross Pay		3,024,377	1,830,003	0	0	0	0	1,194,374	39.5%	60.5%	46.8%
	0014	Fringe Benefits - Curr Personnel		22,977,079	13,885,826	0	0	0	0	9,091,253	39.6%	60.4%	66.2%
	0015	Overtime Pay		4,657,425	7,678,750	0	0	0	0	(3,021,325)	(64.9%)	164.9%	136.9%
Personnel Services			69.4%	112,003,228	72,110,013	0	0	0	0	39,893,215	35.6%	64.4%	68.5%
Non-Personnel Services	0020	Supplies And Materials		3,923,778	2,299,773	934,533	23,023	0	957,556	666,449	17.0%	83.0%	93.8%
	0031	Telecommunications		250,966	138,271	0	57,213	0	57,213	55,482	22.1%	77.9%	108.4%
	0034	Security Services		0	107,425	0	(107,425)	0	(107,425)	0	N/A	N/A	N/A
	0040	Other Services And Charges		24,344,370	14,387,733	3,348,179	1,363,972	297,941	5,010,093	4,946,545	20.3%	79.7%	84.8%
	0041	Contractual Services - Other		17,458,069	14,622,654	2,237,686	8,997	60,228	2,306,911	528,503	3.0%	97.0%	91.2%
	0070	Equipment & Equipment Rental		3,378,835	2,271,884	353,499	30,000	197,631	581,130	525,822	15.6%	84.4%	93.8%
Non-Personnel Services			30.6%	49,356,019	33,827,740	6,873,896	1,375,781	555,800	8,805,478	6,722,801	13.6%	86.4%	88.3%
KT0 - Department of Public Works			100.0%	161,359,247	105,937,753	6,873,896	1,375,781	555,800	8,805,478	46,616,016	28.9%	71.1%	74.3%
% Of Budget for KT0 - Department of Public Works					65.7%				5.5%				

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% Monthly Time Remaining: **33.3%**

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,314,155	10,451,582	0	0	0	0	5,862,573	35.9%	64.1%	62.3%
	0012	Regular Pay - Other		102,011	209,430	0	0	0	0	(107,418)	(105.3%)	205.3%	144.8%
	0014	Fringe Benefits - Curr Personnel		4,270,765	2,546,924	0	0	0	0	1,723,841	40.4%	59.6%	58.4%
	0015	Overtime Pay		25,000	161,127	0	0	0	0	(136,127)	(544.5%)	644.5%	1,193.2%
Personnel Services			53.2%	20,711,932	13,460,293	0	0	0	0	7,251,639	35.0%	65.0%	63.7%
Non-Personnel Services	0020	Supplies And Materials		159,634	59,702	59,607	0	0	59,607	40,326	25.3%	74.7%	61.8%
	0031	Telecommunications		0	0	0	11,000	0	11,000	(11,000)	N/A	N/A	N/A
	0034	Security Services		1,081,749	637,266	0	444,483	0	444,483	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		894,697	430,421	0	464,275	0	464,275	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		4,291,674	2,499,406	166,732	999,778	38,000	1,204,510	587,758	13.7%	86.3%	87.1%
	0041	Contractual Services - Other		11,598,292	3,221,213	7,237,050	133,317	332,126	7,702,492	674,586	5.8%	94.2%	99.3%
	0070	Equipment & Equipment Rental		226,937	64,964	40,937	0	91,771	132,708	29,265	12.9%	87.1%	35.9%
Non-Personnel Services			46.8%	18,252,983	6,912,973	7,504,325	2,052,853	461,897	10,019,075	1,320,936	7.2%	92.8%	89.6%
KV0 - Department of Motor Vehicles			100.0%	38,964,915	20,373,265	7,504,325	2,052,853	461,897	10,019,075	8,572,575	22.0%	78.0%	74.6%
% Of Budget for KV0 - Department of Motor Vehicles					52.3%				25.7%				

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

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,956	56,287	0	0	0	0	16,669	22.8%	77.2%	19.5%
	0014	Fringe Benefits - Curr Personnel		16,780	16,899	0	0	0	0	(119)	(0.7%)	100.7%	15.0%
Personnel Services			24.5%	89,736	73,186	0	0	0	0	16,550	18.4%	81.6%	18.7%
Non-Personnel Services	0041	Contractual Services - Other		275,983	104,377	50,015	0	0	50,015	121,591	44.1%	55.9%	0.0%
Non-Personnel Services			75.5%	275,983	104,377	50,015	0	0	50,015	121,591	44.1%	55.9%	0.0%
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	365,719	177,563	50,015	0	0	50,015	138,141	37.8%	62.2%	4.3%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					48.6%				13.7%				

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% Monthly Time Remaining: **33.3%**

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0012	Regular Pay - Other		338,596	24,006	0	0	0	0	314,590	92.9%	7.1%	N/A
	0014	Fringe Benefits - Curr Personnel		74,491	1,850	0	0	0	0	72,641	97.5%	2.5%	N/A
Personnel Services			24.4%	413,087	25,856	0	0	0	0	387,231	93.7%	6.3%	N/A
Non-Personnel Services	0041	Contractual Services - Other		1,281,687	0	0	0	940,000	940,000	341,687	26.7%	73.3%	N/A
Non-Personnel Services			75.6%	1,281,687	0	0	0	940,000	940,000	341,687	26.7%	73.3%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	1,694,774	25,856	0	0	940,000	940,000	728,917	43.0%	57.0%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					1.5%				55.5%				

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

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0012	Regular Pay - Other		1,199,832	294,576	0	0	0	0	905,256	75.4%	24.6%	N/A
	0014	Fringe Benefits - Curr Personnel		305,423	61,040	0	0	0	0	244,384	80.0%	20.0%	0.0%
Personnel Services			10.9%	1,505,255	486,664	0	0	0	0	1,018,591	67.7%	32.3%	0.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	7,292	17,688	0	0	17,688	25,020	50.0%	50.0%	N/A
	0031	Telecommunications		77,000	16	0	2,550	0	2,550	74,434	96.7%	3.3%	0.0%
	0040	Other Services And Charges		4,898,661	2,196,781	1,508,002	73,406	96,887	1,678,295	1,023,585	20.9%	79.1%	77.8%
	0041	Contractual Services - Other		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		6,923,492	2,923,950	2,144,227	0	10,500	2,154,727	1,844,815	26.6%	73.4%	100.0%
	0070	Equipment & Equipment Rental		387,500	47,752	4,755	2,385	0	7,140	332,608	85.8%	14.2%	N/A
Non-Personnel Services			89.1%	12,346,653	5,175,791	3,674,672	78,341	107,387	3,860,400	3,310,462	26.8%	73.2%	98.5%
TC0 - Department of For-Hire Vehicles			100.0%	13,851,908	5,662,455	3,674,672	78,341	107,387	3,860,400	4,329,053	31.3%	68.7%	59.7%
% Of Budget for TC0 - Department of For-Hire Vehicles					40.9%				27.9%				
Grand Total for Operations and Infrastructure				840,758,820	581,318,671	83,547,046	5,779,942	9,492,692	98,819,681	160,620,468	19.1%	80.9%	83.8%
% Of Budget for Operations and Infrastructure					69.1%				11.8%				

Financing and Other

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% Monthly Time Remaining: **33.3%**

DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0080	Debt Service		839,216,470	428,280,909	0	0	0	0	410,935,561	49.0%	51.0%	54.0%
Non-Personnel Services			100.0%	839,216,470	428,280,909	0	0	0	0	410,935,561	49.0%	51.0%	54.0%
DS0 - Repayment of Loans and Interest			100.0%	839,216,470	428,280,909	0	0	0	0	410,935,561	49.0%	51.0%	54.0%
% Of Budget for DS0 - Repayment of Loans and Interest					51.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		64,764,671	0	0	0	0	0	64,764,671	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	64,764,671	0	0	0	0	0	64,764,671	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	64,764,671	0	0	0	0	0	64,764,671	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

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% Monthly Time Remaining: 33.3%

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
SV0 - Emergency and Contingency Reserve Funds			100.0%	9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

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UJ0 - Unemployment Insurance Trust Fund (Local)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
UJ0 - Unemployment Insurance Trust Fund (Local)			100.0%	5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
% Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local)					100.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Personnel Services	0011	Regular Pay - Cont Full Time		84,849,428	0	0	0	0	0	84,849,428	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		7,712,820	0	0	0	0	0	7,712,820	100.0%	0.0%	N/A
Personnel Services			100.0%	92,562,248	0	0	0	0	0	92,562,248	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	92,562,248	0	0	0	0	0	92,562,248	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0080	Debt Service		10,000,000	1,127,356	0	0	0	0	8,872,644	88.7%	11.3%	4.5%
Non-Personnel Services			100.0%	10,000,000	1,127,356	0	0	0	0	8,872,644	88.7%	11.3%	4.5%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	1,127,356	0	0	0	0	8,872,644	88.7%	11.3%	4.5%
% Of Budget for ZB0 - Debt Service - Issuance Costs					11.3%				0.0%				

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% Monthly Time Remaining: **33.3%**

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0080	Debt Service		6,750,000	1,027,359	0	0	0	0	5,722,641	84.8%	15.2%	20.9%
Non-Personnel Services			100.0%	6,750,000	1,027,359	0	0	0	0	5,722,641	84.8%	15.2%	20.9%
ZC0 - Commercial Paper Program			100.0%	6,750,000	1,027,359	0	0	0	0	5,722,641	84.8%	15.2%	20.9%
% Of Budget for ZC0 - Commercial Paper Program					15.2%				0.0%				

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% Monthly Time Remaining: **33.3%**

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0040	Other Services And Charges		28,024,759	9,032,687	0	0	0	0	18,992,072	67.8%	32.2%	37.8%
Non-Personnel Services			100.0%	28,024,759	9,032,687	0	0	0	0	18,992,072	67.8%	32.2%	37.8%
ZH0 - Settlements and Judgments			100.0%	28,024,759	9,032,687	0	0	0	0	18,992,072	67.8%	32.2%	37.8%
% Of Budget for ZH0 - Settlements and Judgments					32.2%				0.0%				

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% Monthly Time Remaining: **33.3%**

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2022	%Spent and Obligated as of May 2021
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,121,703	689,560	0	433,517	0	433,517	(1,375)	(0.1%)	100.1%	100.0%
	0034	Security Services		1,970,928	555,431	0	1,415,233	0	1,415,233	264	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,794,510	870,234	0	923,165	0	923,165	1,111	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	4,887,140	2,115,226	0	2,771,915	0	2,771,915	(1)	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,887,140	2,115,226	0	2,771,915	0	2,771,915	(1)	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					43.3%				56.7%				
Grand Total for Financing and Other				1,145,377,953	478,650,537	0	2,771,915	0	2,771,915	663,955,501	58.0%	42.0%	48.8%
% Of Budget for Financing and Other					41.8%				0.2%				