Tab 2- FY23

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Control Budget	DC Authority Reporting
Account Period	ALL
Agency	AE0
Fund	ALL
Account	ALL
Program	ALL
Cost Center	ALL
Project	ALL
Award	ALL

Appropriated Fund Description	Fund	Account Category Desc	Account Group	Account	Account Description	Program	Cost Center	Project	Project Description	Approved Budget	Revised Budget	Expenditure	Available Budget	Variance
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	100003	50079	000000	NO PROJECT	$0.00	$0.00	$293.56	-$293.56	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	100003	50079	000000	NO PROJECT	$61,102.22	$61,102.22	$0.00	$61,102.22	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	100003	50079	000000	NO PROJECT	$0.00	$0.00	$29.00	-$29.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	100003	50079	000000	NO PROJECT	$0.00	$0.00	$108.93	-$108.93	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	100003	50079	000000	NO PROJECT	$0.00	$0.00	$32.92	-$32.92	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	100003	50079	000000	NO PROJECT	$0.00	$0.00	$689.19	-$689.19	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	100003	50079	000000	NO PROJECT	$0.00	$0.00	$5,503.87	-$5,503.87	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	100003	50079	000000	NO PROJECT	$87,281.00	$87,281.00	$0.00	$87,281.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	100003	50079	000000	NO PROJECT	$174,465.00	$174,465.00	$49,637.90	$124,827.10	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	100003	50079	000000	NO PROJECT	$0.00	$0.00	$2,946.82	-$2,946.82	1st QTR Spending
COMMUNICATIONS														
LOCAL FUND	1010138	NON-PERSONNEL SERV	713200C	7132001	CONTRACTUAL SERVICES - OTHE	100154	50076	000000	NO PROJECT	$0.00	$1,329,580.00	$0.00	$1,329,580.00	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	711100C	7111002	OFFICE SUPPLIES	100154	50076	000000	NO PROJECT	$11,000.00	$11,000.00	$43.84	$10,956.16	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171002	PURCHASES FURNITURE & FIXTU	100154	50076	000000	NO PROJECT	$40,000.00	$40,000.00	$0.00	$40,000.00	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171009	IT SOFTWARE ACQUISITIONS	100154	50076	000000	NO PROJECT	$0.00	$0.00	$809.96	-$809.96	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171003	PURCHASES EQUIPMENT & MAC	100154	50076	000000	NO PROJECT	$4,000.00	$4,000.00	$0.00	$4,000.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	100154	50076	000000	NO PROJECT	$0.00	$0.00	$14,607.62	-$14,607.62	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	100154	50076	000000	NO PROJECT	$0.00	$0.00	$5,368.08	-$5,368.08	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131005	MAINTENANCE & REPAIRS - AUT	100154	50076	400018	AE0.KTAEFM.OFFICE OF THE CITY ADMINIST	$7,994.16	$7,994.16	$0.00	$7,994.16	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131029	PROFESSIONAL SERVICES	100154	50076	000000	NO PROJECT	$0.00	$0.00	$1,035.39	-$1,035.39	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	7012004	TEMPORARY PART TIME	100154	50076	000000	NO PROJECT	$132,000.00	$132,000.00	$0.00	$132,000.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	100154	50076	000000	NO PROJECT	$313,221.99	$313,221.99	$0.00	$313,221.99	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	100154	50076	000000	NO PROJECT	$0.00	$0.00	$103.27	-$103.27	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	100154	50076	000000	NO PROJECT	$0.00	$0.00	$123.02	-$123.02	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	100154	50076	000000	NO PROJECT	$0.00	$0.00	$640.06	-$640.06	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	100154	50076	000000	NO PROJECT	$115,000.00	$115,000.00	$0.00	$101,560.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	100154	50076	200014	AE0.PCRDAE.PCARD AE	$5,000.00	$5,000.00	$0.00	$5,000.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	100154	50076	000000	NO PROJECT	$0.00	$0.00	$9,322.47	-$9,322.47	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	100154	50076	000000	NO PROJECT	$0.00	$0.00	$3,252.59	-$3,252.59	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131002	TRAVEL - LOCAL	100154	50076	000000	NO PROJECT	$0.00	$0.00	$450.00	-$450.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	100154	50076	000000	NO PROJECT	$1,348,573.20	$1,348,573.20	$213,243.86	$1,135,329.34	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	100154	50076	000000	NO PROJECT	$81,488.56	$81,488.56	$17,412.93	$64,075.63	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131011	OFFICE SUPPORT	100154	50076	000000	NO PROJECT	$0.00	$0.00	$286.16	-$286.16	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	100154	50076	000000	NO PROJECT	$0.00	$0.00	$318.65	-$318.65	1st QTR Spending
CITY ADMINISTRATOR'S ADMINISTRATIVE OFFICE														
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	100154	50080	000000	NO PROJECT	$312,344.29	$312,344.29	$25,486.79	$286,857.50	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	100154	50080	000000	NO PROJECT	$0.00	$0.00	$1,274.35	-$1,274.35	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	100154	50080	000000	NO PROJECT	$0.00	$0.00	$13.62	-$13.62	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	100154	50080	000000	NO PROJECT	$0.00	$0.00	$73.53	-$73.53	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	100154	50080	000000	NO PROJECT	$0.00	$0.00	$21.78	-$21.78	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	100154	50080	000000	NO PROJECT	$0.00	$0.00	$1,436.95	-$1,436.95	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	100154	50080	000000	NO PROJECT	$0.00	$0.00	$336.06	-$336.06	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	100154	50080	000000	NO PROJECT	$0.00	$0.00	$272.01	-$272.01	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	100154	50080	000000	NO PROJECT	$0.00	$0.00	$5,123.49	-$5,123.49	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	100154	50080	000000	NO PROJECT	$61,219.47	$61,219.47	$0.00	$61,219.47	1st QTR Spending
OPERATIONS OFFICE														
INTRA-DISTRICT CAPITAL FUNDS	3075750	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500026	50077	300000	AE0.LIFT01.MOU WITH DEPT OF TRANSPORT	$0.00	$289,363.97	$0.00	$289,363.97	1st QTR Spending

LOCAL FUND	1010001	NON-PERSONNEL SERV	711100C	7111002	OFFICE SUPPLIES	500026	50077	000000	NO PROJECT	$6,000.00	$6,000.00	$0.00	$6,000.00	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	712100C	7121010	RENTALS LAND & STRUCTURES	500026	50077	000000	NO PROJECT	$270,000.00	$270,000.00	$0.00	$270,000.00	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	713200C	7132001	CONTRACTUAL SERVICES - OTH	500026	50077	000000	NO PROJECT	$110,632.90	$110,632.90	$0.00	$110,632.90	1st QTR Spending
LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171002	PURCHASES FURNITURE & FIXTU	500026	50077	000000	NO PROJECT	$25,000.00	$25,000.00	$0.00	$25,000.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	500026	50077	000000	NO PROJECT	$0.00	$0.00	$323.86	-$323.86	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	500026	50077	000000	NO PROJECT	$3,022,675.83	$3,022,675.83	$598,124.40	$2,424,551.43	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	500026	50077	000000	NO PROJECT	$0.00	$0.00	$1,931.12	-$1,931.12	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	500026	50077	000000	NO PROJECT	$0.00	$0.00	$303.09	-$303.09	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	500026	50077	000000	NO PROJECT	$0.00	$0.00	$44,675.49	-$44,675.49	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	500026	50077	000000	NO PROJECT	$0.00	$0.00	$24,522.86	-$24,522.86	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131003	TRAVEL - OUT OF CITY	500026	50077	000000	NO PROJECT	$0.00	$0.00	$1,452.05	-$1,452.05	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	7013008	HOLIDAY PAY	500026	50077	000000	NO PROJECT	$0.00	$0.00	-$3.24	$3.24	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	500026	50077	000000	NO PROJECT	$0.00	$0.00	$9,041.83	-$9,041.83	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500026	50077	000000	NO PROJECT	$587,952.63	$587,952.63	$0.00	$587,952.63	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	500026	50077	000000	NO PROJECT	$0.00	$0.00	$32,444.07	-$32,444.07	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500026	50077	000000	NO PROJECT	$359,000.00	$359,000.00	$0.00	$359,000.00	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	7013007	TERMINAL LEAVE	500026	50077	000000	NO PROJECT	$0.00	$0.00	$5,444.23	-$5,444.23	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	500026	50077	000000	NO PROJECT	$0.00	$0.00	$38,260.49	-$38,260.49	1st QTR Spending
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	500026	50077	000000	NO PROJECT	$0.00	$0.00	$887.86	-$887.86	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701200C	7012002	TEMP FULL TIME	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$51,739.52	-$51,739.52	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$2,809.22	-$2,809.22	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$18,442.25	-$18,442.25	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$10,796.21	-$10,796.21	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$247.80	-$247.80	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$2,107.75	-$2,107.75	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$817.79	-$817.79	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$133,881.12	-$133,881.12	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$98.38	-$98.38	EXP will be moved to correct project
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	500026	50077	200013	AE0.I04601.LAUNCH, EVALUATION AND MON	$0.00	$0.00	$83.01	-$83.01	EXP will be moved to correct project
LOCAL FUND	1010190	NON-PERSONNEL SERV	713200C	7132001	CONTRACTUAL SERVICES - OTH	500026	50077	201380	LAUNCH, EVALUATION AND MONITORING	$0.00	$154,653.72	$0.00	$154,653.72	1st QTR Spending
LOCAL FUND	1010190	NON-PERSONNEL SERV	712100C	7121010	RENTALS LAND & STRUCTURES	500026	50077	201380	LAUNCH, EVALUATION AND MONITORING	$0.00	$90,000.00	$0.00	$90,000.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500026	50077	201380	LAUNCH, EVALUATION AND MONITORING	$0.00	$9,000.00	$0.00	$9,000.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500026	10001	201380	LAUNCH, EVALUATION AND MONITORING	$0.00	$90.00	$0.00	$90.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500026	50077	201380	LAUNCH, EVALUATION AND MONITORING	$0.00	$166,301.27	$0.00	$166,301.27	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	500026	50077	201380	LAUNCH, EVALUATION AND MONITORING	$0.00	$848,935.00	$0.00	$848,935.00	1st QTR Spending
LOCAL FUND	1010190	NON-PERSONNEL SERV	713200C	7132001	CONTRACTUAL SERVICES - OTH	500026	50077	000000	NO PROJECT	$154,653.72	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	NON-PERSONNEL SERV	712100C	7121010	RENTALS LAND & STRUCTURES	500026	50077	000000	NO PROJECT	$90,000.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500026	50077	000000	NO PROJECT	$9,000.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	500026	50077	000000	NO PROJECT	$848,935.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500026	50077	000000	NO PROJECT	$166,391.27	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
LOCAL FUND	1010190	PERSONNEL SERVICES	701200C	7012002	TEMP FULL TIME	500026	50077	000000	NO PROJECT	$0.00	$0.00	$0.00	$0.00	1st QTR Spending
OFFICE OF BUDGET AND PERFORMANCE MGMT														
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500029	50081	000000	NO PROJECT	$210,029.79	$210,029.79	$0.00	$210,029.79	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	500029	50081	000000	NO PROJECT	$0.00	$0.00	$396.46	-$396.46	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	500029	50081	000000	NO PROJECT	$0.00	$0.00	$3,620.43	-$3,620.43	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	500029	50081	000000	NO PROJECT	$0.00	$0.00	$47.37	-$47.37	
LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	500029	50081	000000	NO PROJECT	$0.00	$0.00	$17,267.46	-$17,267.46	
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	500029	50081	000000	NO PROJECT	$951,987.56	$951,987.56	$92,107.18	$859,880.38	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	500029	50081	000000	NO PROJECT	$0.00	$0.00	$1,534.65	-$1,534.65	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	500029	50081	000000	NO PROJECT	$0.00	$0.00	$218.88	-$218.88	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	500029	50081	000000	NO PROJECT	$0.00	$0.00	$11,062.27	-$11,062.27	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	500029	50081	000000	NO PROJECT	$0.00	$0.00	$6,562.03	-$6,562.03	
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500029	50081	000000	NO PROJECT	$80,000.00	$80,000.00	$0.00	$80,000.00	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	500029	50081	000000	NO PROJECT	$0.00	$0.00	$68.19	-$68.19	
INTERNAL SERVICES OFFICE														
CAPITAL FUND - OTHER	3030304	NON-PERSONNEL SERV	717100C	7171004	PURCHASES - AUTOMOTIVE EQU	500033	50078	100003	AE0.RED21C.RACIAL EQUITY DASHBOARD	$0.00	$500,000.00	$0.00	$500,000.00	
LOCAL FUND	1010001	NON-PERSONNEL SERV	711100C	7111002	OFFICE SUPPLIES	500033	50078	000000	NO PROJECT	$71,419.00	$71,419.00	$0.00	$71,419.00	

LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171002	PURCHASES FURNITURE & FIXTU	500033	50078	000000	NO PROJECT	$5,000.00	$5,000.00	$0.00	$5,000.00	
LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171003	PURCHASES EQUIPMENT & MAC	500033	50078	000000	NO PROJECT	$5,000.00	$5,000.00	$0.00	$5,000.00	
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500033	50078	000000	NO PROJECT	$205,000.00	$205,000.00	$0.00	$195,000.00	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	500033	50078	000000	NO PROJECT	$0.00	$0.00	$2,047.60	-$2,047.60	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	500033	50078	000000	NO PROJECT	$0.00	$0.00	$10,106.03	-$10,106.03	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	500033	50078	000000	NO PROJECT	$0.00	$0.00	$6,960.58	-$6,960.58	
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	500033	50078	000000	NO PROJECT	$752,542.16	$752,542.16	$144,083.23	$608,458.93	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	500033	50078	000000	NO PROJECT	$0.00	$0.00	$222.62	-$222.62	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500033	50078	000000	NO PROJECT	$147,498.27	$147,498.27	$0.00	$147,498.27	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	500033	50078	000000	NO PROJECT	$0.00	$0.00	$85.14	-$85.14	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	500033	50078	000000	NO PROJECT	$0.00	$0.00	$7,809.46	-$7,809.46	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	500033	50078	000000	NO PROJECT	$0.00	$0.00	$71.41	-$71.41	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	500033	50078	000000	NO PROJECT	$0.00	$0.00	$422.03	-$422.03	
RACIAL EQUITY SERVICES														
LOCAL FUND	1010001	NON-PERSONNEL SERV	711100C	7111002	OFFICE SUPPLIES	500280	50369	000000	NO PROJECT	$10,000.00	$10,000.00	$0.00	$10,000.00	
LOCAL FUND	1010001	NON-PERSONNEL SERV	717100C	7171003	PURCHASES EQUIPMENT & MAC	500280	50369	000000	NO PROJECT	$50,000.00	$50,000.00	$0.00	$50,000.00	
LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	7011001	CONTINUING FULL TIME	500280	50369	000000	NO PROJECT	$649,095.21	$649,095.21	$58,935.66	$590,159.55	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014002	GROUP LIFE INSURANCE	500280	50369	000000	NO PROJECT	$0.00	$0.00	$36.06	-$36.06	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014022	DC HEALTH BENEFIT FEES	500280	50369	000000	NO PROJECT	$0.00	$0.00	$327.00	-$327.00	
LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	7012006	TERM FULL TIME	500280	50369	000000	NO PROJECT	$0.00	$0.00	$9,321.24	-$9,321.24	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014008	MISC FRINGE BENEFITS	500280	50369	000000	NO PROJECT	$128,685.95	$128,685.95	$0.00	$128,685.95	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014003	HEALTH BENEFITS	500280	50369	000000	NO PROJECT	$0.00	$0.00	$7,630.01	-$7,630.01	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014015	OPTICAL PLAN	500280	50369	000000	NO PROJECT	$0.00	$0.00	$37.60	-$37.60	
LOCAL FUND	1010001	PERSONNEL SERVICES	713100C	7131009	PROF SERVICE FEES & CONTR	500280	50369	000000	NO PROJECT	$550,000.00	$550,000.00	$0.00	$550,000.00	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014016	DENTAL PLAN	500280	50369	000000	NO PROJECT	$0.00	$0.00	$125.80	-$125.80	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014020	RETIREMENT	500280	50369	000000	NO PROJECT	$0.00	$0.00	$2,946.79	-$2,946.79	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014019	MEDICARE CONTRIBUTION	500280	50369	000000	NO PROJECT	$0.00	$0.00	$956.84	-$956.84	
LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	7014009	RETIREMENT CONTRIBUTION - F	500280	50369	000000	NO PROJECT	$0.00	$0.00	$1,494.18	-$1,494.18	
GUN VIOLENCE PREVENTION INITIATIVES														
										$12,221,189.18	$14,340,133.15	$1,725,234.03	$12,591,459.12	