DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

Q8a_Performance Oversight Hearing- FY22, 23, 24 Original Budget, Revised Budget, and Expenditures

FY2022 BUDGET VS ACTUAL VARIANCES

Program	Program Title	Activity	Activity Title	Appropriated Fund	Appropriated Fund Title	Values: Sum of FY 2022 Approved Budget	Sum of FY 2022 Revised Budget	Sum of FY 2022 Expenditures	Original Budget Vs Expenditures Variance 2022	Variance %	Variance Description- Original Budget to Expenditures	Revised Budget Variance
1000	AGENCY MANAGEMENT	1001	AGENCY OVERSIGHT	0100	LOCAL FUND	1,245,901.36	1,145,901.36	1,135,263.34	110,638.02	9%	Vacancy Savings repogramming	$ 10,638.02
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	430,282.63	1,980,282.63	359,270.44	71,012.19	17%	SPR Modification from fund balance	$ 1,621,012.19
		1001 Total				**1,676,183.99**	**3,126,183.99**	**1,494,533.78**	**181,650.21**	**11%**		**$ 1,631,650.21**
		1005	POLICY	0100	LOCAL FUND	842,482.19	842,482.19	1,058,880.55	(216,398.36)	-26%	PS Overspend	$ (216,398.36)
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	439,813.72	1,366,772.68	423,653.18	16,160.54	4%	SPR Modification from fund balance	$ 943,119.50
				0700	OPERATING INTRA-DISTRICT FUNDS	0.00	281,218.80	281,218.80	(281,218.80)	0%	Intergency from DHCD for Black Homeowners Strike Force	$ -
		1005 Total				**1,282,295.91**	**2,490,473.67**	**1,763,752.53**	**(481,456.62)**	**-38%**		**$ 726,721.14**
		1010	PERSONNEL	0100	LOCAL FUND	15,000.00	15,000.00	9,764.65	5,235.35	35%	Underspend in Contract	$ 5,235.35
		1010 Total				**15,000.00**	**15,000.00**	**9,764.65**	**5,235.35**	**35%**		**$ 5,235.35**
		1020	CONTRACTING AND PROCUREMENT	0100	LOCAL FUND	761,139.06	761,139.06	726,605.92	34,533.14	5%	PS Underspend	$ 34,533.14
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	14,250.00	14,250.00	6,050.00	8,200.00	58%	Underspend in Contract	$ 8,200.00
		1020 Total				**775,389.06**	**775,389.06**	**732,655.92**	**42,733.14**	**6%**		**$ 42,733.14**
		1060	LEGAL	0100	LOCAL FUND	1,277,468.91	1,277,468.91	1,414,027.55	(136,558.64)	-11%	PS Overspend	$ (136,558.64)
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0%		$ -
		1060 Total				**1,277,468.91**	**1,277,468.91**	**1,414,027.55**	**(136,558.64)**	**-11%**		**$ (136,558.64)**
		1080	COMMUNICATIONS	0100	LOCAL FUND	720,579.44	497,721.44	628,197.50	92,381.94	13%	PS Overspend	$ (130,476.06)
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	100,000.00	0.00	0.00	0%	SPR Modification from fund balance	$ 100,000.00
		1080 Total				**720,579.44**	**597,721.44**	**628,197.50**	**92,381.94**	**13%**		**$ (30,476.06)**
1000 Total						**5,746,917.31**	**8,282,237.07**	**6,042,931.93**	**(296,014.62)**	**-5%**		**$ 2,239,305.14**
100F	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATIONS	0100	LOCAL FUND	426,594.45	426,594.45	458,210.76	(31,616.31)	-7%	PS Overspend	$ (31,616.31)
		110F Total				**426,594.45**	**426,594.45**	**458,210.76**	**(31,616.31)**	**-7%**		**$ (31,616.31)**
100F Total						**426,594.45**	**426,594.45**	**458,210.76**	**(31,616.31)**	**-7%**		**$ (31,616.31)**
2000	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020	COMMUNITY OUTREACH	0100	LOCAL FUND	0.00	0.00	12,227.41	(12,227.41)	0%		$ (12,227.41)
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	411,000.00	461,000.00	411,000.00	0.00	0%	SPR Modification from fund balance	$ 50,000.00
		2020 Total				**411,000.00**	**461,000.00**	**423,227.41**	**(12,227.41)**	**-3%**		**$ 37,772.59**
		2030	ECONOMIC DEVELOPMENT FINANCING	0100	LOCAL FUND	0.00	0.00	0.00	0.00	0%		$ -
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	3,000,000.00	0.00	0.00	0%	SPR Modification from fund balance	$ 3,000,000.00
		2030 Total				**0.00**	**3,000,000.00**	**0.00**	**0.00**	**0%**		**$ 3,000,000.00**
		2090	OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS	0100	LOCAL FUND	516,406.06	516,406.06	335,907.27	180,498.79	35%	PS Underspend: Conracts underspent	$ 180,498.79
		2090 Total				**516,406.06**	**516,406.06**	**335,907.27**	**180,498.79**	**35%**		**$ 180,498.79**
2000 Total						**927,406.06**	**3,977,406.06**	**759,134.68**	**168,271.38**	**18%**		**$ 3,218,271.38**
3000	BUSINESS AND WORKFORCE DEVELOPMENT	3010	BUSINESS DEVELOPMENT	0100	LOCAL FUND	95,285,441.13	50,518,141.10	49,746,580.05	45,538,861.08	48%	ARPA Projects underspent : FAF 35 million, Employemnet Vitality Center and local jobs creation 7.5 million, Special events relief fund, 1 million, Nourish 400K	$ 771,561.05
				0150	FEDERAL PAYMENTS	15,900,000.00	47,981,415.92	47,981,415.92	(32,081,415.92)	-202%	ARPA Projects moved around throughout the year: Small Business rent Relief and Grants for Art Venues	$ -
				0200	FEDERAL GRANT FUND	0.00	6,875,000.00	694,000.00	(694,000.00)	0%	EDA grant underspend	$ 6,181,000.00
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	114,331.14	18,611,996.32	625,307.11	(510,975.97)	-447%	SPR Modifcation from fund balance	$ 17,986,689.21
				0700	OPERATING INTRA-DISTRICT FUNDS	0.00	700,000.00	700,000.00	(700,000.00)	0%	Intergency from DSLBD fro Commerical Acquisiton fund	$ -
		3010 Total				**111,299,772.27**	**124,686,553.34**	**99,747,303.08**	**11,552,469.19**	**10%**		**$ 24,939,250.26**
		3020	CORPORATE ASSISTANCE	0100	LOCAL FUND	80,000.00	80,000.00	74,014.00	5,986.00	7%		$ 5,986.00
				0150	FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0%		$ -
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0%		$ -
		3020 Total				**80,000.00**	**80,000.00**	**74,014.00**	**5,986.00**	**7%**		**$ 5,986.00**
		3040	INTERNATIONAL BUSINESS	0100	LOCAL FUND	0.00	0.00	(4,442.97)	4,442.97	0%	Year End Budget Reductions misaligned by Activity	$ 4,442.97
		3040 Total				**0.00**	**0.00**	**(4,442.97)**	**4,442.97**	**0%**		**$ 4,442.97**
		COVR	CORONAVIRUS RENTAL ASSIST	0150	FEDERAL PAYMENTS	0.00	0.00	(425,773.44)	425,773.44	0%	Year End Budget Reductions misaligned by Activity	$ 425,773.44
		COVR Total				**0.00**	**0.00**	**(425,773.44)**	**425,773.44**	**0%**		**$ 425,773.44**
3000 Total						**111,379,772.27**	**124,766,553.34**	**99,391,100.67**	**11,988,671.60**	**11%**		**$ 25,375,452.67**
5000	PROJECT INVESTMENT	5035	INDUSTRIAL REVENUE BOND	0100	LOCAL FUND	0.00	0.00	403,102.05	(403,102.05)	0%	PS Overspend - moved PS to proper fund	$ (403,102.05)
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	858,690.88	361,243.91	426,801.00	431,889.88	50%	PS Underspend - moved PS to proper fund	$ (65,557.09)
		5035 Total				**858,690.88**	**361,243.91**	**829,903.05**	**28,787.83**	**3%**		**$ (468,659.14)**
		5080	GREAT STREETS INITIATIVE	0100	LOCAL FUND	7,942,509.33	6,942,509.33	6,341,957.68	1,600,551.65	20%	Underspend in great streets grants, $1,000,000 swept at YE	$ 600,551.65
		5080 Total				**7,942,509.33**	**6,942,509.33**	**6,341,957.68**	**1,600,551.65**	**20%**		**$ 600,551.65**
		5085	GRANTS	0100	LOCAL FUND	1,718,083.14	1,718,083.14	2,094,452.05	(376,368.91)	-22%	PS Overspent	$ (376,368.91)
				0150	FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0%		$ -
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	398,334.65	2,435,378.40	260,427.18	137,907.47	35%	SPR Modifcation from fund balance	$ 2,174,951.22
		5085 Total				**2,116,417.79**	**4,153,461.54**	**2,354,879.23**	**(238,461.44)**	**-11%**		**$ 1,798,582.31**
		5095	WASHINGTON DC ECONOMIC PARTNERSHIP	0100	LOCAL FUND	1,850,000.00	1,850,000.00	1,850,000.00	0.00	0%		$ -
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	1,440,532.00	1,440,532.00	1,440,532.00	0.00	0%		$ -

FY2022 BUDGET VS ACTUAL VARIANCES

Program	Program Title	Activity	Activity Title	Appropriated Fund	Appropriated Fund Title	Values Sum of FY 2022 Approved Budget	Sum of FY 2022 Revised Budget	Sum of FY 2022 Expenditures	Original Budget Vs Expenditures Variance 2022	Variance %age	Variance Description- Original Budget to Expenditures	Revised Budget Variance
5000	PROJECT INVESTMENT	**5095 Total**				**3,290,532.00**	**3,290,532.00**	**3,290,532.00**	**0.00**	**0%**		**$ -**
5000 Total						**14,208,150.00**	**14,747,746.78**	**12,817,271.96**	**1,390,878.04**	**10%**		**$ 1,930,474.82**
6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	0100	LOCAL FUND	3,251,560.58	14,867,479.58	14,898,944.54	(11,647,383.96)	-358%	Vacancy Savings repogramming 100,000 from Agency Oversight; $11,515,919 Supplemental funds for Housing Support	$ (31,464.96)
				0150	FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0%		$ -
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	342,336.88	266,234.73	26,691.17	315,645.71	92%	SPR Modification from fund balance	$ 239,543.56
		6020 Total				**3,593,897.46**	**15,133,714.31**	**14,925,635.71**	**(11,331,738.25)**	**-315%**		**$ 208,078.60**
		6030	NEW COMMUNITIES INITIATIVE	0100	LOCAL FUND	3,357,775.56	3,105,584.26	2,989,405.95	368,369.61	11%	Reprogramming to St.E's $252,191: PS underspend $92K	$ 116,178.31
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	0.00	0.00	0.00	0%		$ -
		6030 Total				**3,357,775.56**	**3,105,584.26**	**2,989,405.95**	**368,369.61**	**11%**		**$ 116,178.31**
		6040	ST ELIZABETHS	0100	LOCAL FUND	761,262.18	1,013,453.48	838,747.23	(77,485.05)	-10%	Underspend in contracts and PS	$ 174,706.25
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0.00	298,908.98	295,026.50	(295,026.50)	0%	SPR Modifcation from fund balance	$ 3,882.48
		6040 Total				**761,262.18**	**1,312,362.46**	**1,133,773.73**	**(372,511.55)**	**-49%**		**$ 178,588.73**
		6050	WALTER REED	0100	LOCAL FUND	105,956.86	105,956.86	88,944.64	17,012.22	16%	PS Underspend	$ 17,012.22
				0110	DEDICATED TAXES	900,000.00	1,113,226.33	1,113,226.33	(213,226.33)	-24%	Modifcation from fund balance	$ -
				0600	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	163,236.82	495,080.82	345,975.68	(182,738.86)	-112%	PS Underspend	$ 149,105.14
		6050 Total				**1,169,193.68**	**1,714,264.01**	**1,548,146.65**	**(378,952.97)**	**-32%**		**$ 166,117.36**
6000 Total						**8,882,128.88**	**21,265,925.04**	**20,596,962.04**	**(11,714,833.16)**	**-132%**		**$ 668,963.00**
COV9	CORONA VIRUS 19	(blank)		0150	FEDERAL PAYMENTS	0.00	0.00	(301,779.67)	301,779.67	0%	Year End Budget Reductions misaligned by Activity	$ 301,779.67
		(blank) Total				**0.00**	**0.00**	**(301,779.67)**	**301,779.67**	**0%**		**$ 301,779.67**
COV9 Total						**0.00**	**0.00**	**(301,779.67)**	**301,779.67**	**0%**		**$ 301,779.67**
Grand Total						**141,570,968.97**	**173,466,462.74**	**139,763,832.37**	**1,807,136.60**	**1%**		**$ 33,702,630.37**

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2023 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

Q8a_Performance Oversight Hearing- FY22, 23, 24 Original Budget, Revised Budget, and Expenditures

Account Cate (Multiple Items)

FY2023 BUDGET VS ACTUAL VARIANCES

						Data									
Cost Center	Cost Center Description	Program	Program Description	Appropriated Fund	Appropriated Fund Description	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	Revised Budget Vs Expenditures Variance 2023	Variance %age	Variance Description- Revised Budget to Expenditures
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES		1010 LOCAL FUND	$ 449,383.06	$ 449,383.06	$ 453,996.67	$ -	$ -	$ (4,613.61)	$ (4,613.61)	-1%	PS Overspend
		150003 Total				**$ 449,383.06**	**$ 449,383.06**	**$ 453,996.67**	**$ -**	**$ -**	**$ (4,613.61)**	**$ (4,613.61)**	**-1%**	
30121	COMMUNICATIONS DIVISION - EB0	100003	COMMUNICATIONS - GENERAL		1010 LOCAL FUND	$ 745,831.40	$ 745,831.40	$ 750,407.19	$ -	$ -	$ (4,575.79)	$ (4,575.79)	-1%	Contract Overspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 411,000.00	$ 411,000.00	$ 411,000.00	$ -	$ -	$ -	$ -	0%	
		100003 Total				**$ 1,156,831.40**	**$ 1,156,831.40**	**$ 1,161,407.19**	**$ -**	**$ -**	**$ (4,575.79)**	**$ (4,575.79)**	**0%**	
30121 Total						$ 1,156,831.40	$ 1,156,831.40	$ 1,161,407.19	$ -	$ -	$ (4,575.79)	$ (4,575.79)	0%	
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES		1060 SPECIAL PURPOSE REVENUE FUNDS	$ 873,352.98	$ 1,472,804.87	$ 1,437,180.16	$ -	$ -	$ 35,624.71	$ 35,624.71	2%	SPR Modifcation from fund balance
		300099 Total				**$ 873,352.98**	**$ 1,472,804.87**	**$ 1,437,180.16**	**$ -**	**$ -**	**$ 35,624.71**	**$ 35,624.71**	**2%**	
30122 Total						$ 873,352.98	$ 1,472,804.87	$ 1,437,180.16	$ -	$ -	$ 35,624.71	$ 35,624.71	2%	
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT		1010 LOCAL FUND	$ 6,523,463.28	$ 10,386,838.28	$ 10,327,213.14	$ -	$ -	$ 59,625.14	$ 59,625.14	1%	PS Underspend: Contracts Underspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 107,795.69	$ 1,770,539.69	$ 1,750,734.65	$ -	$ -	$ 19,805.04	$ 19,805.04	1%	SPR Modifcation from fund balance
					4015 FEDERAL PAYMENTS	$ 16,500,000.00	$ 8,750,000.00	$ 8,809,957.87	$ -	$ -	$ (59,957.87)	$ (59,957.87)	-1%	PS Overspend
					4020 FEDERAL GRANT FUND - FPR	$ -	$ 306,000.00	$ 306,000.00	$ -	$ -	$ -	$ -	0%	
		300093 Total				**$ 23,131,258.97**	**$ 21,213,377.97**	**$ 21,193,905.66**	**$ -**	**$ -**	**$ 19,472.31**	**$ 19,472.31**	**0%**	
		300094	GREAT STREETS INITIATIVE		1010 LOCAL FUND	$ 7,927,404.65	$ 7,427,422.15	$ 7,209,116.47	$ -	$ -	$ 218,305.68	$ 218,305.68	3%	Contracts Underspend
		300094 Total				**$ 7,927,404.65**	**$ 7,427,422.15**	**$ 7,209,116.47**	**$ -**	**$ -**	**$ 218,305.68**	**$ 218,305.68**	**3%**	
			SPONSORSHIPS & INCENTIVES		1010 LOCAL FUND	$ 13,495,796.36	$ 12,410,359.08	$ 12,398,490.79	$ -	$ -	$ 11,868.29	$ 11,868.29	0%	PS Underspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 915,564.48	$ 1,444,089.95	$ 1,420,230.35	$ -	$ -	$ 23,859.60	$ 23,859.60	2%	SPR Modifcation from fund balance
					4015 FEDERAL PAYMENTS	$ 25,351,687.00	$ 67,581.59	$ -	$ -	$ -	$ 67,581.59	$ 67,581.59	100%	$25.35M reduction from the original budget. $23.35 In ARPA State, and $2M in ARPA Municipal. No Expenditures.
		Total				**$ 39,763,047.84**	**$ 13,922,030.62**	**$ 13,818,721.14**	**$ -**	**$ -**	**$ 103,309.48**	**$ 103,309.48**	**1%**	
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP		1010 LOCAL FUND	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ -	$ -	$ -	$ -	0%	
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 1,440,532.00	$ 1,440,532.00	$ 1,440,532.00	$ -	$ -	$ -	$ -	0%	
		300098 Total				**$ 2,840,532.00**	**$ 2,840,532.00**	**$ 2,840,532.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	
30123 Total						$ 73,662,243.46	$ 45,403,362.74	$ 45,062,275.27	$ -	$ -	$ 341,087.47	$ 341,087.47	1%	
30124	OFFICE OF GENERAL COUNSEL - EB0	100092	LEGAL SERVICES - GENERAL		1010 LOCAL FUND	$ 1,352,071.85	$ 1,352,071.85	$ 1,383,089.23	$ -	$ -	$ (31,017.38)	$ (31,017.38)	-2%	PS Overspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 15,843.08	$ 15,843.08	$ -	$ -	$ -	$ 15,843.08	$ 15,843.08	100%	PS Underspend. No Expenditures.
		100092 Total				**$ 1,367,914.93**	**$ 1,367,914.93**	**$ 1,383,089.23**	**$ -**	**$ -**	**$ (15,174.30)**	**$ (15,174.30)**	**-1%**	
30124 Total						$ 1,367,914.93	$ 1,367,914.93	$ 1,383,089.23	$ -	$ -	$ (15,174.30)	$ (15,174.30)	-1%	
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL		1010 LOCAL FUND	$ 777,069.37	$ 777,069.37	$ 772,343.00	$ -	$ -	$ 4,726.37	$ 4,726.37	1%	PS Underspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 14,250.00	$ 171,250.00	$ 167,421.56	$ -	$ -	$ 3,828.44	$ 3,828.44	2%	SPR Modifcation from fund balance
		100022 Total				**$ 791,319.37**	**$ 948,319.37**	**$ 939,764.56**	**$ -**	**$ -**	**$ 8,554.81**	**$ 8,554.81**	**1%**	
30125 Total						$ 791,319.37	$ 948,319.37	$ 939,764.56	$ -	$ -	$ 8,554.81	$ 8,554.81	1%	
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100058	HUMAN RESOURCE SERVICES - GENERAL		1010 LOCAL FUND	$ 1,121,357.97	$ 1,089,357.97	$ 1,164,587.64	$ -	$ -	$ (75,229.67)	$ (75,229.67)	-7%	PS Overspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 304,298.27	$ 222,217.65	$ 187,747.33	$ -	$ -	$ 34,470.32	$ 34,470.32	16%	PS Underspend
		100058 Total				**$ 1,425,656.24**	**$ 1,311,575.62**	**$ 1,352,334.97**	**$ -**	**$ -**	**$ (40,759.35)**	**$ (40,759.35)**	**-3%**	
30127 Total						$ 1,425,656.24	$ 1,311,575.62	$ 1,352,334.97	$ -	$ -	$ (40,759.35)	$ (40,759.35)	-3%	
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION		1010 LOCAL FUND	$ 801,919.53	$ 738,122.85	$ 781,068.25	$ -	$ -	$ (42,945.40)	$ (42,945.40)	-6%	PS Overspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 743,584.30	$ 743,584.30	$ 605,845.14	$ -	$ -	$ 137,739.16	$ 137,739.16	19%	PS Underspend
		100151 Total				**$ 1,545,503.83**	**$ 1,481,707.15**	**$ 1,386,913.39**	**$ -**	**$ -**	**$ 94,793.76**	**$ 94,793.76**	**6%**	
30128 Total						$ 1,545,503.83	$ 1,481,707.15	$ 1,386,913.39	$ -	$ -	$ 94,793.76	$ 94,793.76	6%	
30132	REAL ESTATE OFFICE	300100	DEVELOPMENT & DISPOSITION		1010 LOCAL FUND	$ 4,765,817.19	$ 11,238,123.90	$ 11,489,770.92	$ -	$ -	$ (251,647.02)	$ (251,647.02)	-2%	PS Overspend: Contracts Overspend
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ 344,684.22	$ 10,029,859.22	$ 9,987,725.78	$ -	$ -	$ 42,133.44	$ 42,133.44	0%	SPR Modifcation from fund balance
					4015 FEDERAL PAYMENTS	$ 233,000.00	$ -	$ 7,623.72	$ -	$ -	$ (7,623.72)	$ (7,623.72)	0%	PS Overspend. No budget on the PS funding line.
					1011 DEDICATED TAXES	$ 900,000.00	$ 798,995.16	$ 798,995.16	$ -	$ -	$ -	$ -	0%	
		300100 Total				**$ 6,243,501.41**	**$ 22,066,978.28**	**$ 22,284,115.58**	**$ -**	**$ -**	**$ (217,137.30)**	**$ (217,137.30)**	**-1%**	
		300101	DEVELOPMENT FINANCING		1060 SPECIAL PURPOSE REVENUE FUNDS	$ 166,501.55	$ 166,501.55	$ 166,501.76	$ -	$ -	$ (0.21)	$ (0.21)	0%	
		300101 Total				**$ 166,501.55**	**$ 166,501.55**	**$ 166,501.76**	**$ -**	**$ -**	**$ (0.21)**	**$ (0.21)**	**0%**	
		300102	NEW COMMUNITIES		1010 LOCAL FUND	$ 3,353,555.78	$ 3,114,109.78	$ 2,626,917.43	$ -	$ -	$ 487,192.35	$ 487,192.35	16%	PS Underspend: Contracts Underspend
		300102 Total				**$ 3,353,555.78**	**$ 3,114,109.78**	**$ 2,626,917.43**	**$ -**	**$ -**	**$ 487,192.35**	**$ 487,192.35**	**16%**	
		300103	PUBLIC PRIVATE PARTNERSHIPS		1010 LOCAL FUND	$ 508,255.54	$ 508,255.54	$ 357,282.98	$ -	$ -	$ 150,972.56	$ 150,972.56	30%	PS Underspend: Contracts Underspend
		300103 Total				**$ 508,255.54**	**$ 508,255.54**	**$ 357,282.98**	**$ -**	**$ -**	**$ 150,972.56**	**$ 150,972.56**	**30%**	
30132 Total						$ 10,271,814.28	$ 25,855,845.15	$ 25,434,817.75	$ -	$ -	$ 421,027.40	$ 421,027.40	2%	
10002	ACCOUNTING DIVISION	150011	PAYROLL DEFAULT		1010 LOCAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		150011 Total				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	
10002 Total						$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	
10086	P-CARD CLEARING	150012	P-CARD CLEARING		1010 LOCAL FUND	$ -	$ -	$ 125.28	$ -	$ -	$ (125.28)	$ (125.28)	0%	
					1060 SPECIAL PURPOSE REVENUE FUNDS	$ -	$ -	$ 0.17	$ -	$ -	$ (0.17)	$ (0.17)	0%	
		150012 Total				**$ -**	**$ -**	**$ 125.45**	**$ -**	**$ -**	**$ (125.45)**	**$ (125.45)**	**0%**	
10086 Total						$ -	$ -	$ 125.45	$ -	$ -	$ (125.45)	$ (125.45)	0%	
Grand Total						**$ 91,544,019.55**	**$ 79,447,744.29**	**$ 78,611,904.64**	**$ -**	**$ -**	**$ 835,839.65**	**$ 835,839.65**	**1%**	

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2024 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

Q8a_Performance Oversight Hearing- FY22, 23, 24 Original Budget, Revised Budget, and Expenditures

Account Category (Multiple Items)

FY2024 BUDGET VS ACTUAL VARIANCES

						Data									
Cost Center	Cost Center Description	Program	Program Description	Appropriated Fund	Appropriated Fund Description	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	Revised Budget Vs Expenditures Variance 2024	Variance %age	Variance Description- Revised Budget to Expenditures
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIA	1010	LOCAL FUND	$ 462,146.29	$ 462,146.29	$ 113,330.83	$ -	$ -	$ 348,815.46	$ 348,815.46	75%	Spending is anticipated to be within budget by fiscal year end
		150003 Total				**$ 462,146.29**	**$ 462,146.29**	**$ 113,330.83**	**$ -**	**$ -**	**$ 348,815.46**	**$ 348,815.46**	**75%**	
10001 Total						$ 462,146.29	$ 462,146.29	$ 113,330.83	$ -	$ -	$ 348,815.46	$ 348,815.46	75%	
10002	ACCOUNTING DIVISION	150011	PAYROLL DEFAULT	1010	LOCAL FUND	$ -	$ -	$ 940.28	$ -	$ -	$ (940.28)	$ (940.28)	0%	
		150011 Total				**$ -**	**$ -**	**$ 940.28**	**$ -**	**$ -**	**$ (940.28)**	**$ (940.28)**	**0%**	
10002 Total						$ -	$ -	**$ 940.28**	$ -	$ -	$ (940.28)	$ (940.28)	0%	
10086	P-CARD CLEARING	150012	P-CARD CLEARING	1010	LOCAL FUND	$ -	$ -	$ 7,015.03	$ -		$ (7,015.03)	$ (7,015.03)	0%	
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ -	$ -	$ 573.50	$ -		$ (573.50)	$ (573.50)	0%	
		150012 Total				**$ -**	**$ -**	**$ 7,588.53**	**$ -**	**$ -**	**$ (7,588.53)**	**$ (7,588.53)**	**0%**	
10086 Total						$ -	$ -	$ 7,588.53	$ -	$ -	$ (7,588.53)	$ (7,588.53)	0%	
30121	COMMUNICATIONS DIVISION - EB0	100003	COMMUNICATIONS - GENERAL	1010	LOCAL FUND	$ 715,928.45	$ 715,928.45	$ 182,897.25	$ -	$ -	$ 533,031.20	$ 533,031.20	74%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 369,900.00	$ 369,900.00	$ 118,035.24	$ 369,900.00	$ -	$ (118,035.24)	$ 251,864.76	68%	Spending is anticipated to be within budget by fiscal year end
		100003 Total				**$ 1,085,828.45**	**$ 1,085,828.45**	**$ 300,932.49**	**$ 369,900.00**	**$ -**	**$ 414,995.96**	**$ 784,895.96**	**72%**	
30121 Total						$ 1,085,828.45	$ 1,085,828.45	$ 300,932.49	$ 369,900.00	$ -	$ 414,995.96	$ 784,895.96	72%	
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES	1060	SPECIAL PURPOSE REVENUE FUNDS	$ 904,967.46	$ 1,613,721.46	$ 177,020.64	$ 88,333.32	$ 20,000.00	$ 1,328,367.50	$ 1,436,700.82	89%	Spending is anticipated to be within budget by fiscal year end
		300099 Total				**$ 904,967.46**	**$ 1,613,721.46**	**$ 177,020.64**	**$ 88,333.32**	**$ 20,000.00**	**$ 1,328,367.50**	**$ 1,436,700.82**	**89%**	
30122 Total						$ 904,967.46	$ 1,613,721.46	$ 177,020.64	$ 88,333.32	$ 20,000.00	$ 1,328,367.50	$ 1,436,700.82	89%	
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT	1010	LOCAL FUND	$ 12,950,451.71	$ 12,950,451.71	$ 257,505.61	$ 363,375.00	$ -	$ 12,329,571.10	$ 12,692,946.10	98%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 137,419.69	$ 2,865,919.69	$ 32,420.00	$ 404,510.00	$ 937,000.00	$ 1,491,989.69	$ 2,833,499.69	99%	Spending is anticipated to be within budget by fiscal year end
				4020	FEDERAL GRANT FUND - FPR	$ 124,999.97	$ 12,043,844.00	$ -	$ -	$ -	$ 12,043,844.00	$ 12,043,844.00	100%	Spending is anticipated to be within budget by fiscal year end
		300093 Total				**$ 13,212,871.37**	**$ 27,860,215.40**	**$ 289,925.61**	**$ 767,885.00**	**$ 937,000.00**	**$ 25,865,404.79**	**$ 27,570,289.79**	**99%**	
		300094	GREAT STREETS INITIATIVE	1010	LOCAL FUND	$ 5,150,026.02	$ 5,150,026.02	$ 26,028.54	$ 349,260.00	$ -	$ 4,774,737.48	$ 5,123,997.48	99%	Spending is anticipated to be within budget by fiscal year end
				4015	FEDERAL PAYMENTS	$ 2,000,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	100%	Spending is anticipated to be within budget by fiscal year end
		300094 Total				**$ 7,150,026.02**	**$ 7,150,026.02**	**$ 26,028.54**	**$ 349,260.00**	**$ -**	**$ 6,774,737.48**	**$ 7,123,997.48**	**100%**	
		300097	SPONSORSHIPS & INCENTIVES	1010	LOCAL FUND	$ 4,938,303.90	$ 69,363,982.65	$ (184,969.89)	$ 2,004,450.42	$ 10,000,000.00	$ 57,544,502.12	$ 69,548,952.54	100%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 1,072,928.07	$ 1,072,928.07	$ 97,399.18	$ 497,487.71	$ 25,000.00	$ 453,041.18	$ 975,528.89	91%	Spending is anticipated to be within budget by fiscal year end
				4015	FEDERAL PAYMENTS	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00	100%	Spending is anticipated to be within budget by fiscal year end
		300097 Total				**$ 6,161,231.97**	**$ 70,586,910.72**	**$ (87,570.71)**	**$ 2,501,938.13**	**$ 10,025,000.00**	**$ 58,147,543.30**	**$ 70,674,481.43**	**100%**	
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP	1010	LOCAL FUND	$ 1,700,000.00	$ 1,700,000.00	$ -	$ 522,300.50	$ -	$ 1,177,699.50	$ 1,700,000.00	100%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 1,440,532.00	$ 1,440,532.00	$ -	$ 262,832.50	$ -	$ 1,177,699.50	$ 1,440,532.00	100%	Spending is anticipated to be within budget by fiscal year end
		300098 Total				**$ 3,140,532.00**	**$ 3,140,532.00**	**$ -**	**$ 785,133.00**	**$ -**	**$ 2,355,399.00**	**$ 3,140,532.00**	**100%**	
30123 Total						$ 29,664,661.36	$ 108,737,684.14	$ 228,383.44	$ 4,404,216.13	$ 10,962,000.00	$ 93,143,084.57	$ 108,509,300.70	100%	
30124	OFFICE OF GENERAL COUNSEL - EB0	100092	LEGAL SERVICES - GENERAL	1010	LOCAL FUND	$ 1,463,245.86	$ 1,463,245.86	$ 298,902.66	$ -	$ -	$ 1,164,343.20	$ 1,164,343.20	80%	Spending is anticipated to be within budget by fiscal year end
		100092 Total				**$ 1,463,245.86**	**$ 1,463,245.86**	**$ 298,902.66**	**$ -**	**$ -**	**$ 1,164,343.20**	**$ 1,164,343.20**	**80%**	
30124 Total						$ 1,463,245.86	$ 1,463,245.86	$ 298,902.66	$ -	$ -	$ 1,164,343.20	$ 1,164,343.20	80%	
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL	1010	LOCAL FUND	$ 795,201.43	$ 795,201.43	$ 214,014.06	$ 17,651.26	$ -	$ 563,536.11	$ 581,187.37	73%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 14,250.00	$ 14,250.00	$ 4,116.30	$ 10,500.74	$ -	$ (367.04)	$ 10,133.70	71%	Spending is anticipated to be within budget by fiscal year end
		100022 Total				**$ 809,451.43**	**$ 809,451.43**	**$ 218,130.36**	**$ 28,152.00**	**$ -**	**$ 563,169.07**	**$ 591,321.07**	**73%**	
30125 Total						$ 809,451.43	$ 809,451.43	$ 218,130.36	$ 28,152.00	$ -	$ 563,169.07	$ 591,321.07	73%	
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100022	CONTRACTING AND PROCUREMENT - GENERAL	1060	SPECIAL PURPOSE REVENUE FUNDS	$ -	$ 259,500.00	$ -	$ -	$ -	$ 259,500.00	$ 259,500.00	100%	Spending is anticipated to be within budget by fiscal year end
		100022 Total				**$ -**	**$ 259,500.00**	**$ -**	**$ -**	**$ -**	**$ 259,500.00**	**$ 259,500.00**	**100%**	
		100058	HUMAN RESOURCE SERVICES - GENERAL	1010	LOCAL FUND	$ 1,177,013.75	$ 1,177,013.75	$ 344,012.54	$ 27,370.64	$ -	$ 805,630.57	$ 833,001.21	71%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 271,408.95	$ 271,408.95	$ 30,276.89	$ 60,715.69	$ 75,000.00	$ 105,416.37	$ 241,132.06	89%	Spending is anticipated to be within budget by fiscal year end
		100058 Total				**$ 1,448,422.70**	**$ 1,448,422.70**	**$ 374,289.43**	**$ 88,086.33**	**$ 75,000.00**	**$ 911,046.94**	**$ 1,074,133.27**	**74%**	
30127 Total						$ 1,448,422.70	$ 1,707,922.70	$ 374,289.43	$ 88,086.33	$ 75,000.00	$ 1,170,546.94	$ 1,333,633.27	78%	
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION	1010	LOCAL FUND	$ 882,306.94	$ 2,882,306.94	$ 198,080.21	$ -	$ -	$ 2,684,226.73	$ 2,684,226.73	93%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 641,413.73	$ 1,491,413.73	$ 76,572.45	$ -	$ 50,000.00	$ 1,364,841.28	$ 1,414,841.28	95%	Spending is anticipated to be within budget by fiscal year end
		100151 Total				**$ 1,523,720.67**	**$ 4,373,720.67**	**$ 274,652.66**	**$ -**	**$ 50,000.00**	**$ 4,049,068.01**	**$ 4,099,068.01**	**94%**	
		300100	DEVELOPMENT & DISPOSITION	1060	SPECIAL PURPOSE REVENUE FUNDS	$ -	$ 8,000.00	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00	100%	Spending is anticipated to be within budget by fiscal year end
		300100 Total				**$ -**	**$ 8,000.00**	**$ -**	**$ -**	**$ -**	**$ 8,000.00**	**$ 8,000.00**	**100%**	
30128 Total						$ 1,523,720.67	$ 4,381,720.67	$ 274,652.66	$ -	$ 50,000.00	$ 4,057,068.01	$ 4,107,068.01	94%	
30132	REAL ESTATE OFFICE	100151	EXECUTIVE ADMINISTRATION	1060	SPECIAL PURPOSE REVENUE FUNDS	$ -	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	100%	Spending is anticipated to be within budget by fiscal year end
		100151 Total				**$ -**	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**$ 200,000.00**	**100%**	
		300100	DEVELOPMENT & DISPOSITION	1010	LOCAL FUND	$ 4,681,169.91	$ 4,681,169.91	$ 1,391,226.47	$ 4,415,596.89	$ -	$ (1,125,653.45)	$ 3,289,943.44	70%	Spending is anticipated to be within budget by fiscal year end
				1011	DEDICATED TAXES	$ 744,369.00	$ 744,369.00	$ -	$ 89,000.00	$ -	$ 655,369.00	$ 744,369.00	100%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ 326,274.71	$ 1,630,274.71	$ (41,599.34)	$ 3,856,170.10	$ 231,575.00	$ (2,415,871.05)	$ 1,671,874.05	103%	Spending is anticipated to be within budget by fiscal year end
				4015	FEDERAL PAYMENTS	$ -	$ -	$ 33,341.85	$ -	$ -	$ (33,341.85)	$ (33,341.85)	0%	
		300100 Total				**$ 5,751,813.62**	**$ 7,055,813.62**	**$ 1,382,968.98**	**$ 8,360,766.99**	**$ 231,575.00**	**$ (2,919,497.35)**	**$ 5,672,844.64**	**80%**	
		300101	DEVELOPMENT FINANCING	1060	SPECIAL PURPOSE REVENUE FUNDS	$ 184,227.01	$ 184,227.01	$ 49,513.74	$ -	$ -	$ 134,713.27	$ 134,713.27	73%	Spending is anticipated to be within budget by fiscal year end
		300101 Total				**$ 184,227.01**	**$ 184,227.01**	**$ 49,513.74**	**$ -**	**$ -**	**$ 134,713.27**	**$ 134,713.27**	**73%**	
		300102	NEW COMMUNITIES	1010	LOCAL FUND	$ 2,998,937.76	$ 2,998,937.76	$ 237,088.66	$ 318,265.39	$ -	$ 2,443,583.71	$ 2,761,849.10	92%	Spending is anticipated to be within budget by fiscal year end
				1060	SPECIAL PURPOSE REVENUE FUNDS	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00	100%	Spending is anticipated to be within budget by fiscal year end
		300102 Total				**$ 2,998,937.76**	**$ 3,298,937.76**	**$ 237,088.66**	**$ 318,265.39**	**$ -**	**$ 2,743,583.71**	**$ 3,061,849.10**	**93%**	
		300103	PUBLIC PRIVATE PARTNERSHIPS	1010	LOCAL FUND	$ 312,858.17	$ 312,858.17	$ 86,834.97	$ 2,827.00	$ -	$ 223,196.20	$ 226,023.20	72%	Spending is anticipated to be within budget by fiscal year end
		300103 Total				**$ 312,858.17**	**$ 312,858.17**	**$ 86,834.97**	**$ 2,827.00**	**$ -**	**$ 223,196.20**	**$ 226,023.20**	**72%**	
30132 Total						$ 9,247,836.56	$ 11,051,836.56	$ 1,756,406.35	$ 8,681,859.38	$ 231,575.00	$ 381,995.83	$ 9,295,430.21	84%	
Grand Total						**$ 46,610,280.78**	**$ 131,313,557.56**	**$ 3,750,577.67**	**$ 13,660,547.16**	**$ 11,338,575.00**	**$ 102,563,857.73**	**$ 127,562,979.89**	**97%**	