



OFFICE OF CABLE TELEVISION, FILM, MUSIC AND ENTERTAINMENT

FY 2023 PERFORMANCE ACCOUNTABILITY REPORT

JANUARY 8, 2024

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1 OFFICE OF CABLE TELEVISION, FILM, MUSIC AND ENTERTAINMENT

Mission: The mission of the Office of Cable Television, Film, Music and Entertainment (OCTFME) is to produce and broadcast programming for the District of Columbia’s public, educational, and government access (PEG) cable television channels and digital radio station; regulate the District of Columbia’s cable television service providers; provide customer service for cable subscribers; and support a sustainable film, music, and entertainment creative economy and labor market in the District of Columbia.

Services: The Office of Cable Television, Film, Music and Entertainment (OCTFME) regulates cable television service providers in the District of Columbia, and broadcasts programming for the District’s public, educational and government (PEG) channels: the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). OCTFME also produces and distributes programming for the District of Columbia Entertainment Network (DCE) streaming channel, and the DC Radio 96.3 HD4 digital radio station. OCTFME creates content that informs, educates, and entertains viewers via the District’s PEG channels, streaming and other content platforms. OCTFME’s award-winning content provides resourceful information on government activity, education, current events, history, and arts and entertainment. OCTFME provides 24-hour informative, open government, public interest programming on the District Council Channel (DCC), District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4. Programming includes coverage of the activities of Executive Offices of the Mayor and the executive branch, the District of Columbia City Council, the Office of the Attorney General, and the State Board of Education. OCTFME provides transparent public access to the governmental process and insights into life in the District. OCTFME is dedicated to developing and exhibiting quality, diverse programming and services that educate, enlighten, and empower the residents of the District of Columbia. OCTFME offers production support services to film, television, interactive, multimedia, and digital media content creators. Those support services include media production permitting; location scouting; production support; production and infrastructure incentives; job placement assistance; media education; and workforce development programs. OCTFME supports the growth, preservation, and sustainability of the creative economy, the creative workforce, and Go-Go Music, the official music of the District of Columbia, through the activities of the Creative Affairs Office (CAO) and the Mayor Muriel Bowser Presents: 202Creates initiative. CAO and 202Creates coordinate and administer creative economy special events that provides District residents access to training, resources, networking opportunities, and engage the community to advance a greater understanding of the creative economy.

2 2023 ACCOMPLISHMENTS

Accomplishment	Impact on Agency	Impact on Residents
<p>District Creative Activations & Go-Go Support</p> <p>In FY2023 OCTFME executed, developed, or directly supported a series of creative activations to revitalize and advance creative businesses, creative entrepreneurs, creative nonprofits, and artists in all four (4) quadrants of the city, as well as continued support of the Go-Go community. OCTFME provided direct production and logistics support in FY23 for ten (10) impactful agency-led activation events. Those events included but not limited to: The Mayor’s Arts Awards, Juneteenth, Emancipation Activation, and the 202Creates Kickoff. OCTFME also had a hand in thirty-six (36) additional District creative economy activations that OCTFME sponsored or supported with logistics, marketing, and/or in-kind support. Some of those events included, but are not limited to: H Street Festival, Mayor’s Office of Latino Affairs Cinco de Mayo, DC Home Rule Music Festival, Art All Night, and the Downtown BID Prince in the Park event. Additionally in FY2023 OCTFME supported seventy-five (75) Go-Go events, performances, or programs, including but not limited to: Go-Go Against Violence, Go-Go DC History Course (Duke Ellington School), Black Alley Go-Go, Go-Go Royalty Kids Krank, and Gospel Go-Go.</p>	<p>This accomplishment aligns and advances one of OCTFME’s missions to advance and support the District of Columbia’s creative economy, creative performance venues, creative entrepreneurs, and creative artists. This accomplishment also aligned with the agency’s commitment to post-pandemic economic revitalization and in support of the “Go-Go Official Music of the District of Columbia Designation Act of 2020.”</p>	<p>This accomplishment impacted District residents by participating in creative economy revitalization and supporting Go-Go music and the “DC is Open” initiative. This accomplishment advanced in-person creative events in all 4 quadrants of the city that helps revitalize District creative businesses and District creative artists that were disproportionately impacted by the COVID pandemic activity restrictions.</p>

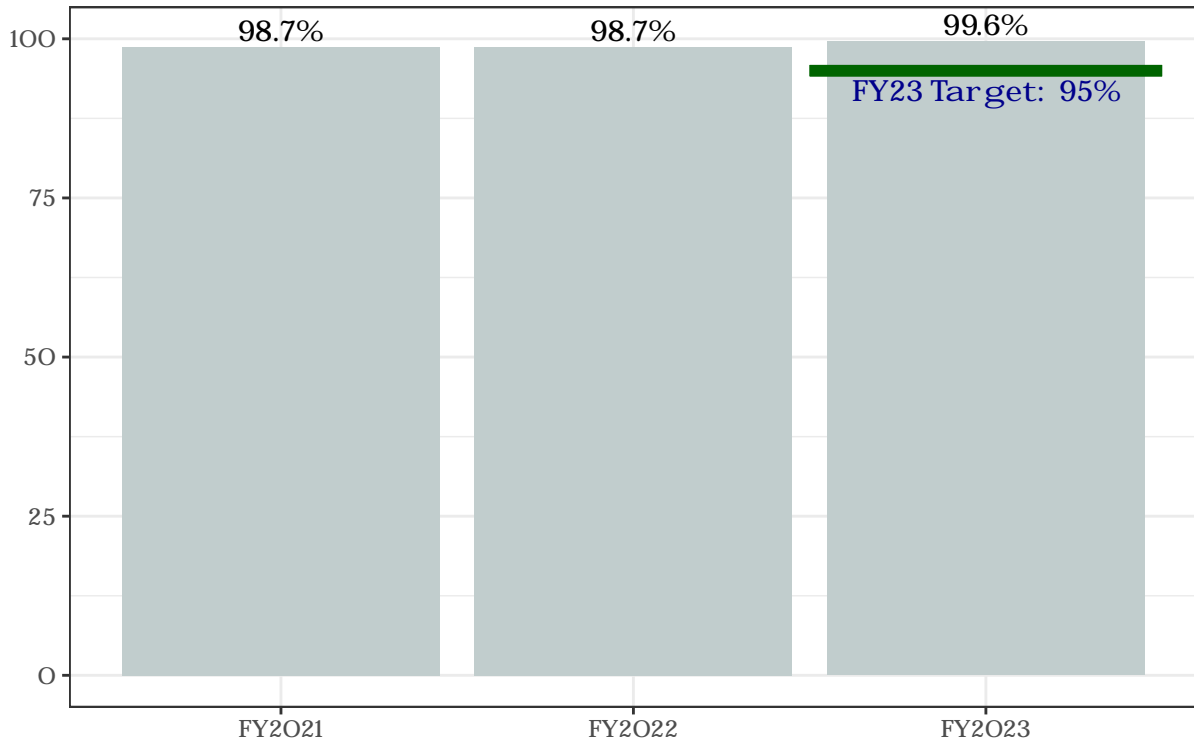
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Accomplishment	Impact on Agency	Impact on Residents
<p>Activate Performing Arts Venue Real Property Tax Rebate Program In FY2023 OCTFME established the administrative procedures and began processing applications to issue real property tax rebates creative performance venue in the District that were negatively impacted by the activity restrictions during the COVID pandemic pursuant to the Performing Arts Promotion Tax Rebate Clarification Emergency Amendment Act of 2022. This support and contribution to the District of Columbia business revitalization post-pandemic was instituted under the authority of the Performing Arts Promotion Amendment Act Real Property Tax Rebate. Eighteen (18) businesses applied for the rebate before the end of FY2023.</p>	<p>This accomplishment aligns with OCTFME's mission to support and advance creative economy business activity in the District and in support of DC. Law 24-200, "Performing Arts Promotion Tax Rebate Clarification Emergency Amendment Act of 2022" enacted on December 13, 2022. This accomplishment will help advance the agency mission to support the growth, preservation, and sustainability of the creative economy, creative businesses, venues, and the creative workforce. The initiative is also aligned with DC Government Mayoral priority to assist DC businesses in recovering from the economic impact of the COVID pandemic.</p>	<p>This accomplishment impacted District residents and District creative economy businesses by establishing and instituting the real property tax rebate relief program for District of Columbia creative performance venues negatively impacted impact of the COVID pandemic, and contributing to the economic revitalization of the local creative economy industry.</p>

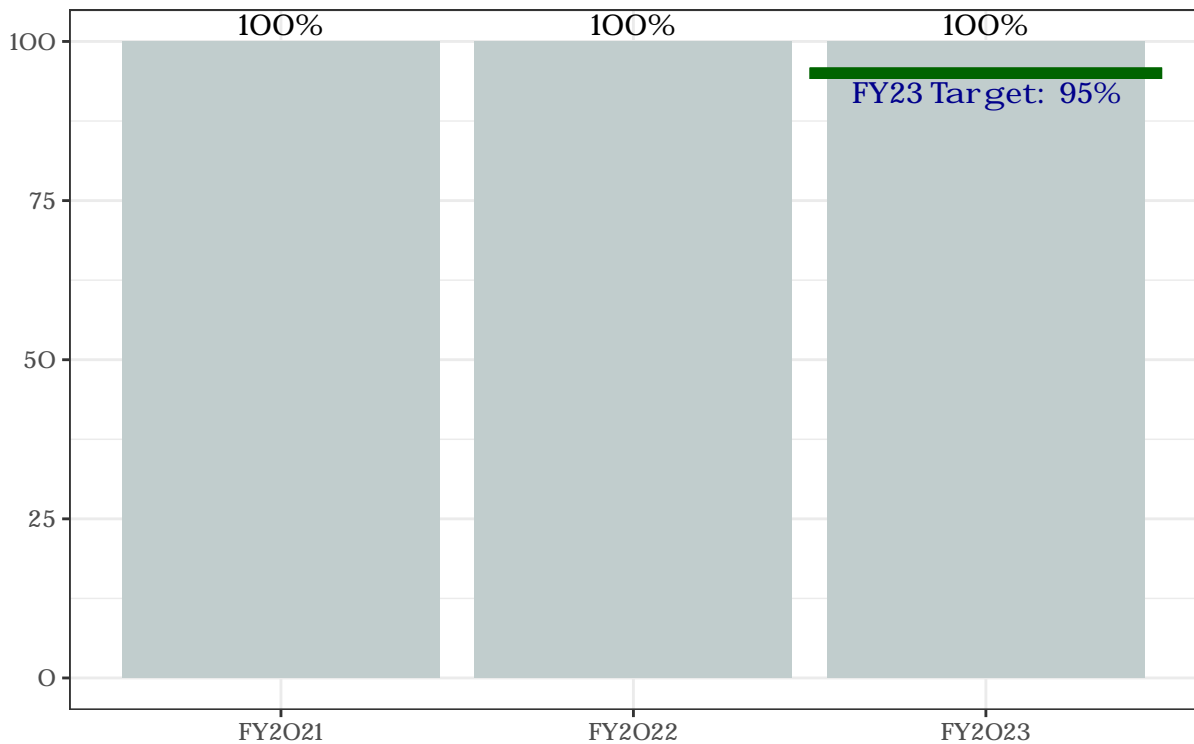
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Accomplishment	Impact on Agency	Impact on Residents
<p>OCTFME Honored by Regional Emmy Academy and NATOA In FY2023 OCTFME Received Emmy and NATOA Recognition for Excellence in Government Programming. That recognition included: (1) an Award of Excellence Emmy Award from the National Capital Chesapeake Bay Chapter of The National Academy of Television Arts & Sciences for ‘Remembering Ms. Vanilla Bean’ in the Profile of a Resident, Business or Organization category; and (2) an Award of Distinction Emmy Award for ‘Straight Crankin’: Junkyard Band’. OCTFME was additionally honored with (2) Emmy Award nominations in the Writer/Short Form category for “DCPS Crushing the Game” series, and in the category of Lighting Design, for “The Holiday Spirit Christmas Carol.” On top of the regional Emmy accolades, OCTFME was additionally awarded the “Overall Excellence of a Government Channel” from the National Association of Telecommunications Officers and Advisors (NATOA), Government Programming Awards. The Government Programming Awards (GPAs) are annual awards that recognize excellence in broadcast, cable, multimedia and electronic programming produced by local government public, educational, and government (PEG) channels.</p>	<p>This accomplishment aligns with and advances one of OCTFME’s missions to produce and broadcast 24-hour informative, open government, public interest programming on the District Council Channel (DCC), District of Columbia Network (DCN), the District Knowledge Network (DKN), and create “high quality” programming and services that educate, enlighten, and empower the residents of the District of Columbia.</p>	<p>This accomplishment positively impacts District residents by delivering on OCTFME’s goal to provide high quality, transparent, open government information and entertainment programming to District residents with the highest possible level of quality.</p>

Percent of customer service requests requiring on site investigation responded to within 48 hours



Percent of customer service requests not requiring on site investigation responded to within 48 hours



3 2023 OBJECTIVES

Strategic Objective

Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4.

Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. Develop legislation and regulatory policies in support of OCTFME's mission and operations.

Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, entertainment, and creative industries.

Create and maintain a highly efficient, transparent, and responsive District government.

4 2023 OPERATIONS

Operation Title	Operation Description
Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4.	
DKN Channel Production, Programming and Broadcast: Daily Service	Management and operations of the District Knowledge Network (DKN), a government channel that offers educational and informative programming to District residents.
DCN Channel Production, Programming and Broadcast: Daily Service	The management and broadcast operations of the District of Columbia Network (DCN), a government channel that provides transparent, informative and open government programming to District residents.
DCC Channel Production, Programming and Broadcast: Daily Service	The management and broadcast operations of the District City Council Channel (DCC), a government channel that provides transparent, informative and open government programming to District residents.
DC Radio 96.3 HD4 Production, Programming and Broadcast: Daily Service	The management, programming, and broadcast operations of DC Radio 96.3 HD4, a government radio station that provides transparent, informative, open government programming, as well as training and educational opportunities to District residents.
Management of Government Broadcast Channels: Daily Service	Management of the daily content production and broadcast of government, public affairs and educational programming
OCTFME Broadcast Facility Management: Daily Service	Manage the broadcast operations and maintenance of the OCTFME broadcast facility, 441 Judiciary Square, and the John A. Wilson Building.
DCE Network Production, Programming and Broadcast: Daily Service	The management and broadcast operations of the District of Columbia Network Entertainment Network (DCE), a digital entertainment streaming network that distributes lifestyle, public affairs, live events, sports, arts, and entertainment programming locally, nationally, and internationally.
Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. Develop legislation and regulatory policies in support of OCTFME's mission and operations.	
Negotiate and Regulate District Cable Franchise Agreements: Daily Service	Negotiate and regulate cable franchise agreements between cable service providers and the District of Columbia. Ensures compliance with the negotiated franchise agreements, and maintain an economic and regulatory environment that promotes competition and consumer protection within the District's cable television industry.
Develop legislation and regulatory policies in support OCTFME's mission and operations.: Daily Service	The operation identifies OCTFME's activity related to the legislative, statutory, and regulatory management related to the agency's operations, activities, programs, initiatives, and other agency functions.
Support for District Resident Cable Customers: Daily Service	Provide customer service for District resident customers of cable television services. Respond to customer questions, complaints, and service quality concerns.
Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, entertainment, and creative industries.	
Creative Economy Support: Key Project	Support the growth and sustainability of the local creative economy through strategic programs, initiatives, community partnerships, and the Mayor Muriel Bowser Presents: 202Creates program.

(continued)

Operation Title	Operation Description
Support District Creative Economy Festivals, Special Events and Media Professional Organizatons: Daily Service	Support creative economy festivals, special events, and support the programing and initiatives of media professional organizations, schools, youth organizations, and non-profits.
Creative Economy Media Education and Workforce Development: Key Project	Manage, implement, support media education, creative economy workforce development, internships and training programs for youth and adults in the District of Columbia.
Permitting and Production Support Services: Daily Service	Provide media production permitting, production support services, and location assistance for media production within the District of Columbia. Promote the District as a location for media production.
Manage and Administrate the District of Columbia Film, Television and Entertainment Rebate Fund: Daily Service	Manage and administrate the District of Columbia Film, Television and Entertainment Rebate Fund. Strategically leverage the District's media production and infrastructure incentive program to support the growth of a sustainable creative economy and promote media industry employment.
Special Event Logistics and Production Support: Daily Service	Provide logistics, production, and broadcasting support for local creative economy, cultural, and public service events and festivals.
Support Go-Go Music as Official Music of the District of Columbia: Key Project	Manage programs, events, and initiatives that support the preservation; artists; venues; history; and archiving of Go-Go Music in the District of Columbia pursuant to D.C. Law 23-71, The Go-Go Official Music of the District of Columbia Designation Act of 2020.
Create and maintain a highly efficient, transparent, and responsive District government.	
Provide Government Public Service Programming for District Residents: Daily Service	Provide programming that informs District residents about the operations, services, programs and initiatives managed, maintained and administrated by the District of Columbia government, government agencies, and the District of Columbia City Council.
Maintain a Transparent Agency Website and Social Media Strategy: Daily Service	Maintain a dynamic, transparent website (and social media strategy) that provides District residents relevant and useful information related to the agency's operations, administration and services. Produce and distribute a monthly agency newsletter.

5 2023 STRATEGIC INITIATIVES

In FY 2023, Office of Cable Television, Film, Music and Entertainment had 5 Strategic Initiatives and completed 80%.

Title	Description	Update
Expand DKN Sports Programming Hours	In FY23 the Office of Cable Television, Film, Music and Entertainment will expand sports programming on the District Knowledge Network Sports (“DKN”) Public, Educational and Government (“PEG”) channel from 12 hours to 26 hours, with an increased emphasis on highlighting female sports (Title IX).	Completed to date: Complete In FY23 Q4 the OCTFME programming team continued the development and broadcast of the FY23 Women’s sports initiative and expansion of sports programming on the District Knowledge Network/DKN Sports. Continued programming that has been aired on the District Knowledge Network (DKN) includes the ‘DC Divas “Hard Knocks” Series’, DC Double Dutch programming, and eSports packages.
Install Automated Closed Captioning System for District PEG Channels	In FY23 the District’s Office of Cable Television Film, Music and Entertainment will implement an integrated Automated Closed Captioning System for the three (3) District of Columbia Public, Education and Government (“PEG”) channels (DCN, DCC and DKN). Providing this new service will enhance the PEG channel’s ADA compliance and automate the system for providing the captioning of public safety/health announcements, DC City Council hearings, open government information, and public interest government programming broadcast to District of Columbia cable customers and over the internet.	Completed to date: 0-24% As submitted in the initiative update for FY23 Q3, due to funding and budget resource challenges, the integrated Automated Closed Captioning System for the three (3) District of Columbia Public, Education and Government (“PEG”) channels (DCN, DCC and DKN) had to be postponed. After a review of funding availability and a determination of agency priorities for FY24, OCTFME will consider advancing the project during the next fiscal year. Due to a lack of funding as a result of FY23 budget challenges and mid-year budget reductions.
Establish Performing Arts Promotion Amendment Act Real Property Tax Rebate Application Review Process	In FY23, The Office of Cable Television, Film, Music and Entertainment will establish regulations and manage the application process for the Performing Arts Promotion Amendment Act (“PAPA”) Real Property Tax Rebate. The PAPA Real Property Tax Rebate was established to support small performing arts venues. The administrative process will include the review and selection of eligible applicants, and certification of rebate amounts to the Office of Tax & Revenue.	Completed to date: Complete The application for the Performing Arts Promotion Amendment Act Real Property (“PAPA”) Tax Rebate was completed and posted for qualifying District of Columbia stakeholders in September 2023. The application deadline is October 15, 2023 after which time the applications will be reviewed and recovery awards issued pursuant to the guidance in the PAPA law in concert with the Office of Tax & Revenue to receive rebate amounts.

Develop Creative Activations to Revitalize All 4 Quadrants of the District

In FY23, the Office of Cable Television, Film, Music and Entertainment (OCTFME) will develop a series of creative activations to revitalize and advance creative businesses, creative entrepreneurs, creative nonprofits, and artists in all four (4) quadrants of the city. The mission and goal of this initiative to specifically identify and support creative organizations serving historically underrepresented communities and highlight creative economy stakeholders from underrepresented populations.

Completed to date: Complete
There were 9 Creative Activations for the 3rd quarter of fiscal year 2023. The events and programming took place in various areas of the District, including Black Lives Matter Plaza for Juneteenth concert, Ward 8 in support of a festival, Chinatown for a Creator's Summit, Cinco de Mayo celebration, and Little Mermaid screening, downtown DC Emancipation Day concert at Freedom Plaza. Though the strategic goal has been completed, OCTFME will continue its efforts to activate additional creative activations during Q4, including events planned for 2023 202Create Month

Launch OCTFME TikTok Social Media Video Sharing Platform Account

In FY23, the Office of Cable Television, Film, Music, and Entertainment will launch the agency's first ever TikTok account. The social media video sharing platform will be utilized to create, share, and disseminate short videos clips, delivering relevant and useful information to District residents about the agency's operations. The new TikTok account will allow OCTFME to reach a younger and more demographically diverse population, creating more OCTFME brand awareness and will provide an additional social media platform for sharing more transparent, open government information to a wider audience of District residents. It is estimated that 60% of TikTokers are Gen Z and 25% are millennials.

Completed to date: Complete
Initiative was completed in FY2023 Q1. No update for Q2.

6 2023 KEY PERFORMANCE INDICATORS AND WORKLOAD MEASURES

Key Performance Indicators

Measure	Directionality	FY 2021	FY 2022	FY 2023 Q1	FY 2023 Q2	FY 2023 Q3	FY 2023 Q4	FY 2023	FY 2023 Target	Was 2023 KPI Met?	Explanation of Unmet KPI
Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4.											
Percent increase in hours of sports programming broadcast on the District Knowledge Network (DKN) in FY23 compared to the previous fiscal year.	Up is Better	New in 2023	New in 2023	Annual Measure	Annual Measure	Annual Measure	Annual Measure	125%	100%	-	
Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. Develop legislation and regulatory policies in support of OCTFME's mission and operations.											
Percent of customer service requests requiring on site investigation responded to within 48 hours	Up is Better	98.7%	98.7%	97.6%	100%	100%	100%	99.6%	95%	Met	
Percent of customer service requests not requiring on site investigation responded to within 48 hours	Up is Better	100%	100%	100%	100%	100%	100%	100%	95%	Met	
Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, entertainment, and creative industries.											
Percent of clients receiving permits from OCTFME that rank the agency's overall production support service as "satisfactory" or "very satisfactory"	Up is Better	99.1%	99.4%	97.4%	100%	97%	100%	98.6%	95%	Met	
Percent of permit applications processed or issued within 5 business days of final application submission	Up is Better	100%	100%	100%	100%	100%	100%	100%	95%	Met	
Percent of Rebate Fund balance committed to Program Awardees by the close of the fiscal year.	Up is Better	100%	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	100%	90%	Met	

Workload Measures

Measure	FY 2021	FY 2022	FY 2023 Q1	FY 2023 Q2	FY 2023 Q3	FY 2023 Q4	FY 2023
DC Radio 96.3 HD4 Production, Programming and Broadcast							
Number of hours new/original programming produced and broadcast on DC Radio 96.3 HD4	307	485	137	154	156	166	613
DCC Channel Production, Programming and Broadcast							
Number of hours of Council hearings, council events, and new programming broadcast on DCC.	941	900	189	405	324	63	981
DCE Network Production, Programming and Broadcast							
Number of hours of new/original programming broadcast on DCE	New in 2023	New in 2023	56	10	16	11	93
DCN Channel Production, Programming and Broadcast							
Number of hours of new/original programming broadcast on DCN	193	215	39	50	52	34	175
DKN Channel Production, Programming and Broadcast							
Number of hours of new/original programming broadcast on DKN	95	95	17	19	18	9	63
Support for District Resident Cable Customers							
Number of cable subscriber service requests received not requiring on-site investigation (calls, emails, or via website)	355	252	40	104	63	81	288
Number of cable subscriber technical service requests received requiring on-site investigation (calls, emails, or via website)	858	781	83	123	119	155	480
Creative Economy Media Education and Workforce Development							
Number of District residents participating in the Creative Economy Career Access Program (CECAP).	New in 2023	New in 2023	Annual Measure	Annual Measure	Annual Measure	Annual Measure	7
Creative Economy Support							
Number of District resident creatives participating in the Mayor Muriel Bowser Presents: 202Creates Residency Program	36	41	0	25	27	0	52
Number of Creative Economy Activation Events facilitated in the District of Columbia.	New in 2023	New in 2023	3	8	14	20	45
Manage and Administrate the District of Columbia Film, Television and Entertainment Rebate Fund							

Workload Measures (continued)

Measure	FY 2021	FY 2022	FY 2023 Q1	FY 2023 Q2	FY 2023 Q3	FY 2023 Q4	FY 2023
Total rebate awards committed to certified program participants (dollar amount)	\$1,289,947.00	\$841,826.00	Annual Measure	Annual Measure	Annual Measure	Annual Measure	\$1,263,652
Number of Rebate Fund program applicants pre-certified (number of pre-qualification letters issued)	5	7	0	6	0	1	7
Permitting and Production Support Services							
Revenue from Permits Issued	\$51,630.00	\$93,003.00	\$21,770.00	\$25,810.00	\$16,160.00	\$10,750.00	\$74,490
Number of Permits Issued	111	198	39	38	47	40	164
Support District Creative Economy Festivals, Special Events and Media Professional Organizatons							
Total number of sponsored industry events, programs or initiatives (number of sponsorship agreements executed)	63	61	15	13	12	6	46
Support Go-Go Music as Official Music of the District of Columbia							
Number of sponsored events, programs, activities, or initiatives that support Go-Go Music.	New in 2023	New in 2023	5	10	18	43	76

PeopleSoft

**Office of Cable Television, Film, Music &
Entertainment**

Notes	Position Status	Position Number	Title	Name	Emplid	Empl Rcd	Hire Date	Vacant Status
	A	00088661	Legislation and Policy Special	Anthony Hollinger	00039189	0	10/12/2021	F
	A	00044769	Program Support Assistant (OA)	Bitu Riazi	00117187	0	5/24/2021	F
	A	00094715	Supervisory Producer	Brenda Mallory	00038176	0	3/10/2008	F
	A	00005389	Associate Director Television	Bruce U Walker	00093279	0	9/19/2016	F
	A	00088654	Human Resources Specialist	Carol Jackson Jones	00025072	0	4/18/2016	F
	A	00044441	Supervisory Producer	Cecily Fernandez	00028720	0	3/28/2005	F
	A	00046433	Events Program Specialist	Chada' Van	00128296	0	5/8/2023	F
	A	00036267	Special Assistant	David Searles	00111568	0	10/28/2019	F
	A	00106901	Special Projects Coordinator	Dawn Fong	00113195	0	3/16/2020	F
	A	00051480	Director of Operations	Detra Dickens	00018264	0	11/5/2001	F
	A	00044802	Audiovisual Production Spec	Dion Dove	00028579	0	3/7/2005	F
	A	00046827	Audiovisual Production Spec	Edward Thorpe Jr.	00038337	0	3/16/2008	F
	A	00008600	VIDEOGRAPHER PROGRAMMING	Eugene Petty	00008697	0	4/1/1999	F
	A	00044796	Editor (Television)	Francis Phan	00037418	0	11/26/2007	F
	A	00044780	Producer	Gigi Hinton	00113196	0	3/16/2020	F
	A	00043306	Special Assistant	James Brown	00008483	0	10/22/2012	F
	A	00083528	Producer	Jessica Sturgis	00101798	0	2/5/2018	F
	A	00094723	Supervisory Production Manager	John Avery	00012593	0	7/1/2002	F
	A	00083140	Associate Director Film Divis	John Niles	00063692	0	10/12/2010	F
	A	00044398	Director Television Programing	Karen Tolson	00026018	0	2/12/1996	F
	A	00044798	Producer	Kelly Carter	00023559	0	2/4/2002	F
	A	00000291	AUDIOVISUAL PRODUCTION SPECIAL	Kenneth Borden	00000301	0	4/1/1999	F
	A	00044476	Creative Economy Manager	Kennisha Davy	00086757	0	7/6/2015	F
	A	00085809	Program Analyst	Lakeisha Wells	00129537	0	7/3/2023	F
	A	00100236	Program Support Specialist	Laketa Johnson	00121078	1	11/7/2022	F
	A	00048866	Director	LaToya Foster	00068943	0	6/18/2012	F
	A	00041839	General Counsel	Lawrence Cooper	00089030	0	10/19/2015	F
	A	00085290	Administrative Officer	Lisa Purcell	00109744	0	8/5/2019	F
	A	00000727	CABLE TELEVISION INSPECTOR	Mabel Gist	00000743	0	9/9/2002	F
	A	00097401	Program Support Specialist	Marcel Gooden	00127565	0	2/27/2023	F
	A	00001115	CONSUMER SRVS OFFICER	Marcella Hicks	00001143	0	4/27/1999	F

Grade	Step	Salary	Fringe 23.4%	FTE x Dist %	Fund	Fund Name	Program	CostCenter	ProjectID	Award	Task Number
12	5	\$90,805.00	\$21,248.37	1	1010001	LOCAL FUNDS	100092	30041			
7	9	\$57,322.00	\$13,413.35	1	1060009	SPECIAL PURPOSE F	100113	30040			
13	0	\$99,513.83	\$23,286.24	1	1060009	SPECIAL PURPOSE F	300024	30046			
14	0	\$127,580.00	\$29,853.72	1	1060009	SPECIAL PURPOSE F	300022	30044			
13	10	\$119,916.00	\$28,060.34	1	1060009	SPECIAL PURPOSE F	100113	30040			
12	0	\$121,146.72	\$28,348.33	1	1060009	SPECIAL PURPOSE F	300024	30046			
9	5	\$61,110.00	\$14,299.74	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	5	\$90,805.00	\$21,248.37	1	1060009	SPECIAL PURPOSE F	100154	30038			
12	4	\$88,300.00	\$20,662.20	1	1060009	SPECIAL PURPOSE F	300024	30046			
14	0	\$137,329.00	\$32,134.99	1	1060009	SPECIAL PURPOSE F	100154	30038			
12	6	\$103,928.00	\$24,319.15	1	1060009	SPECIAL PURPOSE F	300024	30046			
11	7	\$86,727.00	\$20,294.12	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	10	\$133,558.00	\$31,252.57	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	10	\$115,104.00	\$26,934.34	1	1060009	SPECIAL PURPOSE F	300024	30046			
11	7	\$86,727.00	\$20,294.12	1	1060009	SPECIAL PURPOSE F	300024	30046			
14	5	\$124,091.00	\$29,037.29	1	1060009	SPECIAL PURPOSE F	100154	30038			
9	7	\$64,574.00	\$15,110.32	0.5	1060009	SPECIAL PURPOSE F	300024	30046			
14	0	\$124,935.62	\$29,234.94	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	0	\$125,374.09	\$29,337.54	1	1010001	LOCAL FUNDS	100151	30038			
15	0	\$138,153.81	\$32,327.99	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	10	\$115,104.00	\$26,934.34	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	10	\$115,104.00	\$26,934.34	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	0	\$128,476.95	\$30,063.61	1	1060009	SPECIAL PURPOSE F	100154	30038			
12	1	\$80,784.00	\$18,903.46	1	1060009	SPECIAL PURPOSE F	100028	30040			
11	4	\$71,579.00	\$16,749.49	0.5	1010001	LOCAL FUNDS	300021	30042			
E2	0	\$179,459.76	\$41,993.58	1	1010001	LOCAL FUNDS	100151	30038			
2	0	\$168,013.25	\$39,315.10	1	1010001	LOCAL FUNDS	100092	30041			
13	3	\$99,035.00	\$23,174.19	1	1010001	LOCAL FUNDS	100022	30040			
13	10	\$133,558.00	\$31,252.57	1	1060009	SPECIAL PURPOSE F	300024	30046			
9	4	\$29,689.00	\$6,947.23	0.5	1060009	SPECIAL PURPOSE F	300024	30046			
14	10	\$157,829.00	\$36,931.99	1	1060009	SPECIAL PURPOSE F	300024	30046			

Position Effdt	F/P Time	Reg/Temp /Term	Work Sched	WAE
9/11/2022	F	Term	F	N
9/11/2022	F	Term	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
10/22/2023	F	Term	F	N
9/11/2022	F	Term	F	N
5/8/2022	F	Term	F	N
4/9/2023	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Term	F	N
9/11/2022	F	Reg	F	N
9/11/2022	P	Reg	P	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Term	F	N
9/11/2022	P	Temp	P	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	P	Temp	P	N
9/11/2022	F	Reg	F	N

Notes	Position Status	Position Number	Title	Name	Emplid	Empl Rcd	Hire Date	Vacant Status
	A	00044467	Supv Audiovisual Prod Spec	Maurice Reed	00023937	0	2/4/1996	F
	A	00046826	Audiovisual Production Spec	Michael Wooden	00037184	0	10/29/2007	F
	A	00083220	Public Affairs Specialist	Michelle Bailey	00127370	0	2/13/2023	F
	A	00097548	Audiovisual Production Spec	Mitchell Walck	00094986	0	10/31/2016	F
	A	00044468	Supv Editor (Television)	Mohamed Shameem	00022118	0	4/15/2002	F
	A	00097318	Chief of Staff	Monique Davis Cary	00115981	0	12/21/2020	F
	A	00086083	Editor (Television)	Nicholas Dorsey	00038179	0	3/16/2008	F
	A	00044792	Videographer	Oscar Vigas	00014080	0	4/1/2002	F
	A	00041840	Deputy General Counsel	Qualahnia Suggs-Randall	00122782	0	6/21/2022	F
	A	00105975	Program Support Specialist	Ramona Yun	00109688	0	8/12/2019	F
	A	00051174	Producer	Raymond Mabrey	00122783	0	6/21/2022	F
	A	00044589	Public Affairs Specialist	Rita Lewis	00102950	0	1/4/2021	F
	A	00082017	FINANCIAL ANALYST	Robin Yeldell	00021433	0	9/23/2013	F
	A	00046730	VISUAL INFO SPECIALIST-Graphic	Salah Djimbanaou	00082266	0	8/11/2014	F
	A	00097580	Broadcast Specialist (Radio)	Scott Tanner	00127044	0	1/17/2023	F
	A	00092225	Program Support Specialist	Shane Lewis	00115002	0	8/31/2020	F
	A	00012476	VIDEOGRAPHER	Shaun Parker	00031856	0	3/6/2006	F
	A	00019192	Videographer	Silas Oluyole	00019347	0	4/1/1999	F
	A	00038807	EDITING SYSTEMS SPEC	Stacy Holmes	00031636	0	2/6/2006	F
	A	00041983	Executive Assistant	Sward Tondoneh Munu	00084470	0	1/2/2015	F
	A	00044799	Producer	Tami Willis-Arasli	00119189	0	9/13/2021	F
	A	00044797	Editor (Television)	Troy Pinckney	00097307	0	5/1/2017	F
	A	00047010	Audiovisual Production Spec	Vanessa Anthony	00095061	0	11/14/2016	F
	A	00085214	Public Space Coordinator	Vikki Johnson	00106700	0	12/17/2018	F
	A	00094722	Broadcast Specialist (Radio)	Winfred Myrick	00093695	0	10/3/2016	F
	A	00034586	Program Support Specialist					V
	A	00044768	Events Program Coordinator					V
	A	00097579	Program Support Specialist					V
	A	00102644	Special Assistant					V
	A	00102646	Events Program Coordinator					V

Grade	Step	Salary	Fringe 23.4%	FTE x Dist %	Fund	Fund Name	Program	CostCenter	ProjectID	Award	Task Number
14	0	\$119,590.36	\$27,984.14	1	1060009	SPECIAL PURPOSE F	300024	30046			
11	5	\$82,055.00	\$19,200.87	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	5	\$90,805.00	\$21,248.37	1	1060009	SPECIAL PURPOSE F	300022	30044			
11	7	\$86,727.00	\$20,294.12	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	0	\$123,542.68	\$28,908.99	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	0	\$99,513.00	\$23,286.04	1	1060009	SPECIAL PURPOSE F	100154	30038			
12	7	\$106,722.00	\$24,972.95	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	7	\$123,589.00	\$28,919.83	1	1060009	SPECIAL PURPOSE F	300024	30046			
1	0	\$128,073.29	\$29,969.15	1	1010001	LOCAL FUNDS	100092	30041			
11	5	\$73,677.00	\$17,240.42	1	1060009	SPECIAL PURPOSE F	300024	30046			
9	7	\$64,574.00	\$15,110.32	0.5	1060009	SPECIAL PURPOSE F	300024	30046			
12	5	\$90,805.00	\$21,248.37	1	1060009	SPECIAL PURPOSE F	100028	30040			
13	7	\$110,967.00	\$25,966.28	0.5	1060009	SPECIAL PURPOSE F	150003	10001			
12	7	\$106,722.00	\$24,972.95	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	5	\$90,805.00	\$21,248.37	1	1060009	SPECIAL PURPOSE F	300024	30046			
11	5	\$73,677.00	\$17,240.42	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	10	\$133,558.00	\$31,252.57	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	8	\$126,912.00	\$29,697.41	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	10	\$133,558.00	\$31,252.57	1	1060009	SPECIAL PURPOSE F	300024	30046			
13	6	\$107,984.00	\$25,268.26	1	1060009	SPECIAL PURPOSE F	100154	30038			
12	5	\$101,134.00	\$23,665.36	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	10	\$115,104.00	\$26,934.34	1	1060009	SPECIAL PURPOSE F	300024	30046			
11	6	\$84,391.00	\$19,747.49	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	7	\$95,816.00	\$22,420.94	1	1060009	SPECIAL PURPOSE F	300022	30044			
12	6	\$93,311.00	\$21,834.77	1	1060009	SPECIAL PURPOSE F	300024	30046			
11	0	\$65,285.00	\$15,276.69	1	1060009	SPECIAL PURPOSE F	100154	30038			
12	0	\$80,784.00	\$18,903.46	1	1060009	SPECIAL PURPOSE F	100154	30038			
11	0	\$65,285.00	\$15,276.69	1	1060009	SPECIAL PURPOSE F	300024	30046			
12	0	\$80,784.00	\$18,903.46	1	1010001	LOCAL FUNDS	100154	30038			
12	0	\$80,784.00	\$18,903.46	0.5	1010001	LOCAL FUNDS	300021	30042			
		\$6,312,166.36	\$1,477,046.93	58							

Position Effdt	F/P Time	Reg/Temp /Term	Work Sched	WAE
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
6/18/2023	F	Term	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
6/18/2023	F	Reg	F	N
9/11/2022	P	Temp	P	N
6/18/2023	F	Term	F	N
9/11/2022	P	Reg	P	N
9/11/2022	F	Reg	F	N
7/16/2023	F	Term	F	N
11/21/2021	F	Term	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
6/18/2023	F	Reg	F	N
9/11/2022	F	Term	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
9/11/2022	F	Reg	F	N
3/12/2023	F			
9/11/2022	F			
9/11/2022	F			
10/22/2023	F			
9/11/2022	P			

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Report ID: DCMOD9 POSITION FUNDING DETAIL REPORT Page No. 1

Funding Agency: CI Office of Cable Television, Film, Music & Entertainment Run Date 1/24/2023

As Of Date: 24-Jan-23 Run Time 23:38:01

Appropriation Year: 23

Notes	Posn Stat	Posn Nbr	Title	Name	Emplid	Hire Date	Vac Stat	Grade	Step	Salary	Fringe 23.1%	FTE x Dist %	Cost Center	Project ID	Award	Task Number	Position Effdt	F/P Time	Reg/Temp/Term	Work Sched	WAE
	A	00044589	Public Affairs Specialist	Akua Tay	00096928	3/20/2017	F	12	7	\$95,816.00	\$22,133.50	1	30040				9/11/22	F	Reg	F	N
	A	00088661	Legislation and Policy Special	Anthony Hollinger	00039189	10/12/2021	F	12	5	\$90,805.00	\$20,975.96	1	30041				9/11/22	F	Term	F	N
	A	00097401	Program Support Specialist	Antonio Hernandez	00107076	1/18/2022	F	9	4	\$59,378.00	\$13,716.32	0.5	30046				9/11/22	P	Temp	P	N
	A	00044769	Program Support Assistant (OA)	Bitia Riazi	00117187	5/24/2021	F	7	9	\$57,322.00	\$13,241.38	1	30040				9/11/22	F	Term	F	N
	A	00094715	Supervisory Producer	Brenda Mallory	00038176	3/10/2008	F	13	0	\$99,513.83	\$22,987.69	1	30046				9/11/22	F	Reg	F	N
	A	00005389	Associate Director, Television	Bruce U Walker	00093279	9/19/2016	F	14	0	\$127,580.00	\$29,470.98	1	30044				9/11/22	F	Reg	F	N
	A	00088654	Human Resources Specialist	Carol Jackson Jones	00025072	4/18/2016	F	13	10	\$119,916.00	\$27,700.60	1	30040				9/11/22	F	Reg	F	N
	A	00044441	Supervisory Producer	Cecily Fernandez	00028720	3/28/2005	F	12	0	\$121,146.72	\$27,984.89	1	30046				9/11/22	F	Reg	F	N
	A	00097318	Chief of Staff	Dania Jolley	00098255	7/10/2017	F	13	0	\$114,952.59	\$26,554.05	1	30038				9/11/22	F	Reg	F	N
	A	00036267	Special Assistant	David Searles	00111568	10/28/2019	F	12	4	\$88,300.00	\$20,397.30	1	30038				9/11/22	F	Term	F	N
	A	00102646	Events Program Coordinator	Dawn Fong	00113195	3/16/2020	F	12	5	\$90,805.00	\$20,975.96	0.5	30042				9/11/22	P	Temp	P	N
	A	00085290	Administrative Officer	Detra Dickens	00018264	11/5/2001	F	13	8	\$113,950.00	\$26,322.45	1	30040				9/11/22	F	Reg	F	N
	A	00044802	Audiovisual Production Spec	Dion Dove	00028579	3/7/2005	F	12	5	\$98,188.00	\$22,681.43	1	30046				9/11/22	F	Reg	F	N
	A	00046827	Audiovisual Production Spec	Edward Thorpe Jr.	00038337	3/16/2008	F	11	6	\$81,933.00	\$18,926.52	1	30046				9/11/22	F	Reg	F	N
	A	00008600	VIDEOGRAPHER PROGRAMMING	Eugene Petty	00008697	4/1/1999	F	13	10	\$129,671.00	\$29,954.00	1	30046				9/11/22	F	Reg	F	N
	A	00044796	Editor (Television)	Francis Phan	00037418	11/26/2007	F	12	9	\$109,036.00	\$25,187.32	1	30046				9/11/22	F	Reg	F	N
	A	00044780	Producer	Gigi Hinton	00113196	3/16/2020	F	11	6	\$81,933.00	\$18,926.52	1	30046				9/11/22	F	Term	F	N
	A	00043306	Special Assistant	James Brown	00008483	10/22/2012	F	14	5	\$124,091.00	\$28,665.02	1	30038				9/11/22	F	Reg	F	N
	A	00097579	Program Support Specialist	Jeffrey Boddie	00094087	1/9/2017	F	11	4	\$71,579.00	\$16,534.75	1	30046				9/11/22	F	Reg	F	N
	A	00083528	Producer	Jessica Sturgis	00101798	2/5/2018	F	9	6	\$62,842.00	\$14,516.50	0.5	30046				9/11/22	P	Reg	P	N
	A	00094723	Supervisory Production Manager	John Avery	00012593	7/1/2002	F	14	0	\$124,935.62	\$28,860.13	1	30046				9/11/22	F	Reg	F	N
	A	00083140	Associate Director, Film Divis	John Niles	00063692	10/12/2010	F	13	0	\$125,374.09	\$28,961.41	1	30038				9/11/22	F	Reg	F	N
	A	00044398	Director Television Programing	Karen Tolson	00026018	2/12/1996	F	15	0	\$138,153.81	\$31,913.53	1	30046				9/11/22	F	Reg	F	N
	A	00044798	Producer	Kelly Carter	00023559	2/4/2002	F	12	10	\$111,749.00	\$25,814.02	1	30046				9/11/22	F	Reg	F	N
	A	00000291	AUDIOVISUAL PRODUCTION SPECIAL	Kenneth Borden	00000301	4/1/1999	F	12	10	\$111,749.00	\$25,814.02	1	30046				9/11/22	F	Reg	F	N
	A	00044476	Creative Economy Manager	Kennisha Davy	00086757	7/6/2015	F	13	0	\$128,476.95	\$29,678.18	1	30038				9/11/22	F	Reg	F	N
	A	00100236	Program Support Specialist	Laketa Johnson	00121078	11/7/2022	F	11	4	\$71,579.00	\$16,534.75	0.5	30042				9/11/22	P	Temp	P	N
	A	00048866	Director	LaToya Foster	00068943	6/18/2012	F	E2	0	\$179,459.76	\$41,455.20	1	30038				9/11/22	F	Reg	F	N
	A	00041839	General Counsel	Lawrence Cooper	00089030	10/19/2015	F	2	0	\$168,013.25	\$38,811.06	1	30041				9/11/22	F	Reg	F	N
	A	00085809	Program Analyst	Lisa Purcell	00109744	8/5/2019	F	12	6	\$93,311.00	\$21,554.84	1	30040				9/11/22	F	Reg	F	N
	A	00000727	CABLE TELEVISION INSPECTOR	Mabel Gist	00000743	9/9/2002	F	13	10	\$129,671.00	\$29,954.00	1	30046				9/11/22	F	Reg	F	N
	A	00001115	CONSUMER SRVS OFFICER	Marcella Hicks	00001143	4/27/1999	F	14	10	\$153,233.00	\$35,396.82	1	30046				9/11/22	F	Reg	F	N
	A	00044467	Supv Audiovisual Prod Spec	Maurice Reed	00023937	2/4/1996	F	14	0	\$119,590.36	\$27,625.37	1	30046				9/11/22	F	Reg	F	N
	A	00046826	Audiovisual Production Spec	Michael Wooden	00037184	10/29/2007	F	11	4	\$77,397.00	\$17,878.71	1	30046				9/11/22	F	Reg	F	N
	A	00097548	Audiovisual Production Spec	Mitchell Walck	00094986	10/31/2016	F	11	6	\$81,933.00	\$18,926.52	1	30046				9/11/22	F	Reg	F	N
	A	00044468	Supv Editor (Television)	Mohamed Shameem	00022118	4/15/2002	F	13	0	\$123,542.68	\$28,538.36	1	30046				9/11/22	F	Reg	F	N
	A	00046433	Events Program Specialist	Monique Davis Cary	00115981	12/21/2020	F	9	1	\$54,183.00	\$12,516.27	1	30046				12/5/21	F	Term	F	N
	A	00086083	Editor (Television)	Nicholas Dorsey	00038179	3/16/2008	F	12	7	\$103,612.00	\$23,934.37	1	30046				9/11/22	F	Reg	F	N
	A	00044792	Videographer	Oscar Vigas	00014080	4/1/2002	F	13	6	\$116,764.00	\$26,972.48	1	30046				9/11/22	F	Reg	F	N
	A	00041840	Deputy General Counsel	Qualahnia Suggs-Randall	00122782	6/21/2022	F	1	0	\$128,073.29	\$29,584.93	1	30041				9/11/22	F	Reg	F	N
	A	00105975	Program Support Specialist	Ramona Yun	00109688	8/12/2019	F	11	5	\$73,677.00	\$17,019.39	1	30046				9/25/22	F	Reg	F	N
	A	00051174	Producer	Raymond Mabrey	00122783	6/21/2022	F	9	7	\$64,574.00	\$14,916.59	0.5	30046				9/11/22	P	Temp	P	N
	A	00102644	Special Assistant	Rita Lewis	00102950	1/4/2021	F	12	4	\$88,300.00	\$20,397.30	1	30038				9/11/22	F	Term	F	N

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Funding Agency: CI Office of Cable Television, Film, Music & Entertainment Run Date 1/24/2023

As Of Date: 24-Jan-23 Run Time 23:38:01

Appropriation Year: 23

Notes	Posn Stat	Posn Nbr	Title	Name	Emplid	Hire Date	Vac Stat	Grade	Step	Salary	Fringe 23.1%	FTE x Dist %	Cost Center	Project ID	Award	Task Number	Position Effdt	F/P Time	Reg/Temp/Term	Work Sched	WAE	
	A	00044768	Events Program Coordinator	Robert Ellis	00093096	9/6/2016	F	12	4	\$88,300.00	\$20,397.30	1	30038				9/11/22	F	Reg	F	N	
	A	00082017	FINANCIAL ANALYST	Robin Yeldell	00021433	9/23/2013	F	13	6	\$107,984.00	\$24,944.30	0.5	10001				9/11/22	P	Reg	P	N	
	A	00046730	VISUAL INFO SPECIALIST-Graphic	Salah Djimbanaou	00082266	8/11/2014	F	12	7	\$103,612.00	\$23,934.37	1	30046				9/11/22	F	Reg	F	N	
	A	00097580	Broadcast Specialist (Radio)	Scott Tanner	00127044	1/17/2023	F	12	5	\$90,805.00	\$20,975.96	1	30046				12/4/22	F	Term	F	N	
	A	00092225	Program Support Specialist	Shane Lewis	00115002	8/31/2020	F	11	5	\$73,677.00	\$17,019.39	1	30046				11/21/21	F	Term	F	N	
	A	00012476	VIDEOGRAPHER	Shaun Parker	00031856	3/6/2006	F	13	10	\$129,671.00	\$29,954.00	1	30046				9/11/22	F	Reg	F	N	
	A	00019192	Videographer	Silas Oluyole	00019347	4/1/1999	F	13	7	\$119,991.00	\$27,717.92	1	30046				9/11/22	F	Reg	F	N	
	A	00038807	EDITING SYSTEMS SPEC	Stacy Holmes	00031636	2/6/2006	F	13	10	\$129,671.00	\$29,954.00	1	30046				9/11/22	F	Reg	F	N	
	A	00051480	Director of Operations	Steven Johnson	00087968	8/17/2015	F	15	0	\$152,307.00	\$35,182.92	1	30038				9/11/22	F	Reg	F	N	
	A	00044799	Producer	Tami Willis-Arasli	00119189	9/13/2021	F	12	4	\$95,476.00	\$22,054.96	1	30046				9/11/22	F	Term	F	N	
	A	00044797	Editor (Television)	Troy Pinckney	00097307	5/1/2017	F	12	10	\$111,749.00	\$25,814.02	1	30046				9/11/22	F	Reg	F	N	
	A	00047010	Audiovisual Production Spec	Vanessa Anthony	00095061	11/14/2016	F	11	5	\$79,665.00	\$18,402.62	1	30046				9/11/22	F	Reg	F	N	
	A	00085214	Public Space Coordinator	Vikki Johnson	00106700	12/17/2018	F	12	6	\$93,311.00	\$21,554.84	1	30044				9/11/22	F	Reg	F	N	
	A	00094722	Broadcast Specialist (Radio)	Winfred Myrick	00093695	10/3/2016	F	12	5	\$90,805.00	\$20,975.96	1	30046				9/11/22	F	Reg	F	N	
	P	00034586	Program Support Specialist				V	11	0	\$65,285.00	\$15,080.84	1	30038				1/1/23	F				
	A	00041983	Executive Assistant				V	12	0	\$80,784.00	\$18,661.10	1	30038				9/11/22	F				
	A	00083220	Public Affairs Specialist				V	12	0	\$80,784.00	\$18,661.10	1	30044				9/11/22	F				
	A	00106901	Special Projects Coordinator				V	12	0	\$80,784.00	\$18,661.10	1	30046				5/8/22	F				
* 24-Jan-23										\$6,280,770.95	\$1,450,858.09	58										

ALL PRO ALL SERVICES

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Production Assistant	All Pro All Services	\$38.00	Production Assistant
Production Assistant	All Pro All Services	\$38.00	Production Assistant
Production Assistant	All Pro All Services	\$38.00	Production Assistant
Production Assistant	All Pro All Services	\$38.00	Production Assistant
Production Assistant	All Pro All Services	\$38.00	Production Assistant
Production Assistant	All Pro All Services	\$38.00	Production Assistant
Associate Producer	All Pro All Services	\$55.00	Associate Producer
IT Engineer	All Pro All Services	\$60.00	IT Engineer
Master Control Room Operator	All Pro All Services	\$70.00	Master Control Room Operator
Master Control Room Operator	All Pro All Services	\$70.00	Master Control Room Operator
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Makeup Artist	All Pro All Services	\$95.00	Makeup Artist
Makeup Artist	All Pro All Services	\$95.00	Makeup Artist
Makeup Artist	All Pro All Services	\$95.00	Makeup Artist
Producer	All Pro All Services	\$98.00	Producer
Producer	All Pro All Services	\$98.00	Producer
Producer	All Pro All Services	\$98.00	Producer
Producer	All Pro All Services	\$98.00	Producer
Producer	All Pro All Services	\$98.00	Producer
Producer	All Pro All Services	\$98.00	Producer
Producer	All Pro All Services	\$98.00	Producer

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
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CHAISE MANAGEMENT GROUP

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Staff Assistant	Chaise Management Group	\$53.18	Staff Assistant

RIZEUP TECHNOLOGY TRAINING

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Production Assistant	Rizeup Technology Training	\$31.05	Production Assistant
Associate Producer	Rizeup Technology Training	\$38.50	Associate Producer
Writer	Rizeup Technology Training	\$60.19	Writer
Video Engineer	Rizeup Technology Training	\$60.50	Video Engineer
Software Engineer	Rizeup Technology Training	\$60.50	Software Engineer
Producer	Rizeup Technology Training	\$67.50	Producer
Producer	Rizeup Technology Training	\$67.50	Producer
Producer	Rizeup Technology Training	\$67.50	Producer
Producer	Rizeup Technology Training	\$67.50	Producer
Producer	Rizeup Technology Training	\$67.50	Producer
Producer	Rizeup Technology Training	\$67.50	Producer
Producer	Rizeup Technology Training	\$75.00	Producer

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Light Designer	Rizeup Technology Training	\$79.30	Light Designer
Director of Photography	Rizeup Technology Training	\$81.09	Director of Photography
Director of Photography	Rizeup Technology Training	\$81.09	Director of Photography
Director of Photography	Rizeup Technology Training	\$81.09	Director of Photography
Director of Photography	Rizeup Technology Training	\$81.09	Director of Photography
Director of Photography	Rizeup Technology Training	\$81.09	Director of Photography

OCTFME Travel FY24, to-date

Name of Traveler	Position Title	Dates of Travel	Location	Purpose	Total Expenses
Karen Tolson	Director of Television Programming	10/2-6/2023	Long Beach, CA	NATOA Annual Conference	\$2,696.96
Lawrence Cooper	General Counsel	10/2-6/2023	Long Beach, CA	NATOA Annual Conference	\$2,835.40

OCTFME Travel FY23

Name of Traveler	Position Title	Dates of Travel	Location	Purpose	Total Expenses
LaToya Foster	Agency Director	6/1-4/2023	Philadelphia, PA	Roots Picnic Festival	\$1,607.83
Monique Davis Cary	Program Support Specialist	6/1-4/2023	Philadelphia, PA	Roots Picnic Festival	\$1,591.46
Sward Tondoneh	Executive Assistant	6/1-4/2023	Philadelphia, PA	Roots Picnic Festival	\$1,601.94



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R025 YTD Budgetary Control Analy

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Fiscal Year 2023

Agency CI0

Fund ALL

Agency	Agency Description	Appropriated Fund	Appropriated Fund Description	Fund
CI0	OFFICE OF CABLE TELE	1060	SPECIAL PURPOS	1060009
CI0	OFFICE OF CABLE TELE	1010	LOCAL FUND	1010001

Office of the Chief Financial Officer
 District Integrated Financial System (DIFS)

Analysis Report - DC Authority Reporting

Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Project
PERSONNEL SERV	OVERTIME PAY	7015001	OVERTIME PAY	300024	30046	000000
PERSONNEL SERV	OVERTIME PAY	7015001	OVERTIME PAY	150011	10002	000000

Project Description	Award	Award Description	Initial Budget	Adjustment Budget
NO PROJECT	0000000	NO AWARD	\$200,000.00	\$0.00
NO PROJECT	0000000	NO AWARD	\$0.00	\$0.00
Total:			\$200,000.00	\$0.00

Total Budget	Commitment	Obligation	Expenditure	Available Budget
\$200,000.00	\$0.00	\$0.00	\$162,642.77	\$37,357.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$162,642.77	\$37,357.23

\$162,642.77 Total Commitment

\$9,221,708.65 Revenue
\$9,059,065.88 Shortfall

Notes

, Obligation & Expenditure



189

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-08-2024 03:48:31

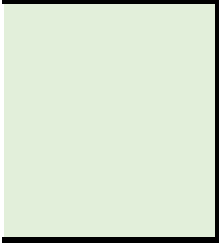
Fiscal Year 2024

Agency CI0

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0						

OF
m (DIFS)



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
OVERTIME PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
						Total:	\$200,000.00

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget
\$0.00	\$200,000.00	\$0.00	\$0.00	\$27,871.98	\$172,128.02
\$0.00	\$200,000.00	\$0.00	\$0.00	\$27,871.98	\$172,128.02

\$1,326,456.25	Local PS
\$1,942,529.75	Local NPS
\$3,268,986.00	Local Budget

\$27,871.98	14%
\$172,128.02	86%
\$200,000.00	100%

\$6,553,628.81	SPR PS
\$5,430,040.82	SPR NPS
\$11,983,669.63	SPR Budget

\$7,880,085.06	Total PS
\$7,372,570.57	Total NPS
\$15,252,655.63	Total Budget

Notes

Budget Spent
Budget Remaining
Total Budget

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**Office of Cable Television, Film, Music & Entertainment
(CIO)**

Fiscal Year	Overtime
FY 2022	\$164,687.81
FY 2023	\$162,642.77
FY 2024 YTD	\$27,871.98



R025 YTD Budgetary Control Analysis Report - DC Authority Reporting
Run date/Time 01-16-2024 05:31:01

Fiscal Year 2024

Agency C10
Fund Local

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014008	MISC FRINGE B	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$27,362.32	\$0.00	\$27,362.32	\$0.00	\$0.00	\$0.00	\$27,362.32	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014002	GROUP LIFE IN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.61	(\$43.61)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014003	HEALTH BENE	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.29	(\$7,978.29)	
LOCAL FUND	1010001	NON-PERSONNEL	711100C	SUPPLIES & MAT	7111002	OFFICE SUPPLI	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$432.38	\$0.00	\$432.38	\$0.00	\$0.00	\$0.00	\$432.38	
LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FUL	7011001	CONTINUING F	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$116,933.00	\$0.00	\$116,933.00	\$0.00	\$0.00	\$24,758.74	\$92,174.26	
LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FUL	7011001	CONTINUING F	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$296,086.54	\$0.00	\$296,086.54	\$0.00	\$0.00	\$74,021.62	\$222,064.92	
LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICES	7131009	PROF SERVICE	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$352,578.16	\$0.00	\$352,578.16	\$281,332.00	\$0.00	\$0.00	\$71,246.16	
LOCAL FUND	1010095	NON-PERSONNEL	714100C	GOVERNMENT SU	7141022	PROGRAM REB	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$489,832.21	\$0.00	\$489,832.21	\$75,000.00	\$0.00	\$0.00	\$414,832.21	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014015	OPTICAL PLAN	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	(\$13.84)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014015	OPTICAL PLAN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.12	(\$60.12)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014019	MEDICARE CO	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.08	(\$1,379.08)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014019	MEDICARE CO	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.74	(\$129.74)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014008	MISC FRINGE B	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$90,532.62	\$0.00	\$90,532.62	\$0.00	\$0.00	\$0.00	\$90,532.62	
LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FUL	7011001	CONTINUING F	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$80,784.00	\$0.00	\$80,784.00	\$0.00	\$0.00	\$0.00	\$80,784.00	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014016	DENTAL PLAN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.81	(\$165.81)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014016	DENTAL PLAN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.65	(\$122.65)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014016	DENTAL PLAN	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.16	(\$43.16)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014009	RETIREMENT C	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.72	(\$1,477.72)	
LOCAL FUND	1010001	NON-PERSONNEL	715200C	P-CARD CLEARIN	7152001	P-CARD CLEAR	150012	10086	P-CARD CLEARING	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.00	(\$15,435.00)	
LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT SU	7141009	SUBSIDIES	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$820,600.00	\$179,400.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014008	MISC FRINGE B	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$18,903.46	\$0.00	\$18,903.46	\$0.00	\$0.00	\$0.00	\$18,903.46	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014022	DC HEALTH BE	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014015	OPTICAL PLAN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.98	(\$36.98)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014022	DC HEALTH BE	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.27	(\$80.27)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014003	HEALTH BENE	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.55	(\$1,629.55)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014020	RETIREMENT	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.43	(\$3,810.43)	
LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FUL	7011001	CONTINUING F	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$321,513.58	\$0.00	\$321,513.58	\$0.00	\$0.00	\$76,208.48	\$245,305.10	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014008	MISC FRINGE B	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$96,471.29	\$0.00	\$96,471.29	\$0.00	\$0.00	\$0.00	\$96,471.29	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014002	GROUP LIFE IN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.64	(\$55.64)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014020	RETIREMENT	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.19	(\$4,836.19)	
LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FUL	7012003	CONTINUING P	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$32,642.50	\$0.00	\$32,642.50	\$0.00	\$0.00	\$0.00	\$32,642.50	
LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FUL	7012006	TERM FULL TIN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$90,805.00	\$0.00	\$90,805.00	\$0.00	\$0.00	\$22,701.25	\$68,103.75	
LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FUL	7012004	TEMPORARY P	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$45,402.50	\$0.00	\$45,402.50	\$0.00	\$0.00	\$8,947.37	\$36,455.13	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014008	MISC FRINGE B	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$18,262.54	\$0.00	\$18,262.54	\$0.00	\$0.00	\$0.00	\$18,262.54	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014020	RETIREMENT	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.92	(\$1,237.92)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014019	MEDICARE CO	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.60	(\$345.60)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014022	DC HEALTH BE	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.61	(\$342.61)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014009	RETIREMENT C	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,624.49	(\$5,624.49)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014003	HEALTH BENE	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.88	(\$4,091.88)	
LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT SU	7141022	PROGRAM REB	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$99,687.00	\$0.00	\$99,687.00	\$0.00	\$0.00	\$0.00	\$99,687.00	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014002	GROUP LIFE IN	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.36	(\$14.36)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014009	RETIREMENT C	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.53	(\$3,516.53)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014009	RETIREMENT C	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.74	(\$554.74)	
LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFITS	7014019	MEDICARE CO	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.06	(\$1,052.06)	
LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FUL	7012006	TERM FULL TIN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$90,756.90	\$0.00	\$90,756.90	\$0.00	\$0.00	\$0.00	\$90,756.90	
										Total:	\$3,268,986.00	\$0.00	\$3,268,986.00	\$1,176,932.00	\$179,400.00	\$260,803.80	\$1,651,850.20	

\$1,617,135.80	49%	Budget Spent
\$1,651,850.20	51%	Budget Remaining
\$3,268,986.00	100%	Total Budget

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time 01-16-2024 05:31:01

Fiscal Year 2024

Agency C10
Fund Special Purpose Revenue

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131005	MAINTENANCE	10042	30040	OPERATIONS DIVISION - C10	NO AWARD	\$13,999.40	\$0.00	\$13,999.40	\$0.00	\$0.00	\$0.00	\$13,999.40	
SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121009	TELEPHONE, TI	10071	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$107,547.92	\$0.00	\$107,547.92	\$0.00	\$0.00	\$8,971.70	\$98,576.22	
SPECIAL PURP	1060009	PERSONNEL SER	701100C	CONTINUING FUL	7011001	CONTINUING F	30022	30044	FILM PERMITS UNIT	NO AWARD	\$293,117.76	\$0.00	\$293,117.76	\$0.00	\$0.00	\$55,319.07	\$237,798.69	
SPECIAL PURP	1060009	NON-PERSONNEL	714100C	GOVERNMENT SU	7141009	SUBSIDIES	30024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
SPECIAL PURP	1060009	NON-PERSONNEL	712200C	RENTALS EQUIPA	7122002	RENTALS MAC	30025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$44,389.00	\$0.00	\$44,389.00	\$0.00	\$0.00	\$0.00	\$44,389.00	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131011	OFFICE SUPPO	30027	30044	FILM PERMITS UNIT	NO AWARD	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	10071	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$13,982.66	\$0.00	\$13,982.66	\$0.00	\$0.00	\$0.00	\$13,982.66	
SPECIAL PURP	1060009	PERSONNEL SER	701200C	CONTINUING FUL	7012006	TERM FULL TIR	10013	30040	OPERATIONS DIVISION - C10	NO AWARD	\$55,764.00	\$0.00	\$55,764.00	\$0.00	\$0.00	\$14,330.55	\$41,433.45	
SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121011	OCCUPANCY F	100127	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$608,962.11	\$0.00	\$608,962.11	\$0.00	\$206,998.12	\$0.00	\$401,963.99	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131011	OFFICE SUPPO	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131025	PAYMENT OF A	100148	30040	OPERATIONS DIVISION - C10	NO AWARD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014008	MISC FRINGE E	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$198,553.00	\$0.00	\$198,553.00	\$0.00	\$0.00	\$0.00	\$198,553.00	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014015	OPTICAL PLAN	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.58	(\$99.58)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014015	OPTICAL PLAN	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.83	(\$50.83)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014002	GROUP LIFE IN	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.57	(\$444.57)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014022	DC HEALTH BE	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.38	(\$463.38)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014009	RETIREMENT C	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,597.31	(\$9,597.31)	
SPECIAL PURP	1060009	PERSONNEL SER	701200C	CONTINUING FUL	7012006	TERM FULL TIR	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,701.25	(\$22,701.25)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014022	DC HEALTH BE	150003	10001	BUDGET DIVISION	C10.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.38	(\$60.38)	
SPECIAL PURP	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001	OVERTIME PAY	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$29,318.86	\$170,681.14	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131009	PROF SERVICE	300024	30046	TELEVISION PRODUCTION UNIT	C10.0600.SPEC	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	10071	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$5,480.38	\$0.00	\$5,480.38	\$0.00	(\$0.02)	\$0.00	\$5,480.40	
SPECIAL PURP	1060009	PERSONNEL SER	701200C	CONTINUING FUL	7012006	TERM FULL TIR	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$90,468.83	\$0.00	\$90,468.83	\$0.00	\$0.00	\$22,364.06	\$68,104.77	
SPECIAL PURP	1060009	PERSONNEL SER	701200C	CONTINUING FUL	7012003	CONTINUING P	150003	10001	BUDGET DIVISION	NO AWARD	\$55,483.50	\$0.00	\$55,483.50	\$0.00	\$0.00	\$23,260.41	\$32,223.09	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014016	DENTAL PLAN	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.16	(\$43.16)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014003	HEALTH BENEF	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.05	(\$1,836.05)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014019	MEDICARE CO	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.09	(\$631.09)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014009	RETIREMENT C	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,880.93	(\$55,880.93)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014003	HEALTH BENEF	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019.10	(\$10,019.10)	
SPECIAL PURP	1060009	PERSONNEL SER	701300C	ADDITIONAL GR	7013007	TERMINAL LEA	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,492.50)	\$3,492.50	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014022	DC HEALTH BE	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.26	(\$4,210.26)	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131032	SPONSORSHIPS	300027	30044	FILM PERMITS UNIT	NO AWARD	\$200,000.00	\$0.00	\$200,000.00	\$125,960.00	\$10,000.00	\$5,000.00	\$59,040.00	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014020	RETIREMENT C	150003	10001	BUDGET DIVISION	C10.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.17	(\$1,280.17)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014019	MEDICARE CO	150003	10001	BUDGET DIVISION	C10.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.27	(\$363.27)	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131009	PROF SERVICE	10071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$88,246.47	\$104,746.47	\$97,007.06	
SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	10071	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$11,028.40	\$0.00	\$11,028.40	\$0.00	\$0.00	\$0.00	\$11,028.40	
SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121006	ELECTRICITY	100127	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$301,126.85	\$0.00	\$301,126.85	\$0.00	\$0.00	\$75,285.48	\$225,841.37	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014022	DC HEALTH BE	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.39	(\$109.39)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014016	DENTAL PLAN	150003	10001	BUDGET DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.16	(\$43.16)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014009	RETIREMENT C	150003	10001	BUDGET DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.70	(\$1,417.70)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014016	DENTAL PLAN	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.48	(\$1,758.48)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014022	DC HEALTH BE	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.27	(\$777.27)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014009	RETIREMENT C	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.47	(\$2,698.47)	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131009	PROF SERVICE	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$55,000.00	\$0.00	\$55,000.00	\$12,180.00	\$17,106.51	\$23,062.58	\$2,650.91	
SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131033	MARKETING	300027	30044	FILM PERMITS UNIT	NO AWARD	\$80,000.00	\$0.00	\$80,000.00	\$51,920.00	\$0.00	\$22,000.00	\$6,080.00	
SPECIAL PURP	1060009	NON-PERSONNEL	717100C	PURCHASES EQU	7171003	PURCHASES EQ	300028	30041	LEGAL AND REGULATORY AFFAIRS DIVIS	NO AWARD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	10071	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$688.74	\$0.00	\$688.74	\$0.00	\$41.30	\$0.00	\$647.44	
SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121010	RENTALS LANI	100127	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$93,951.16	\$0.00	\$93,951.16	\$0.00	\$0.00	\$0.00	\$93,951.16	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014016	DENTAL PLAN	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.81	(\$165.81)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014002	GROUP LIFE IN	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.70	(\$95.70)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014015	OPTICAL PLAN	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.69	(\$27.69)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014018	PREPAID LEGA	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.40	(\$1,050.40)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014019	MEDICARE CO	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.37	(\$1,088.37)	
SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFIT	7014020	RETIREMENT C	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.68	(\$1,132.68)	
SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121010	RENTALS LANI	100127	30040	OPERATIONS DIVISION - C10	C10.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.04	(\$255.04)	
										Total:	\$11,983,669.63	\$0.00	\$11,983,669.63	\$315,397.26	\$1,219,356.89	\$2,153,695.13	\$8,295,220.35	

\$3,688,449.28	31%	Budget Spent
\$8,295,220.35	69%	Budget Remaining
\$11,983,669.63	100%	Total Budget



R025 YTD Budgetary Control Analysis Report - DC Authority Reporting
Run date/Time 01-16-2024 05:31:01

Fiscal Year 2024
Agency C10
Fund Capital

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
CAPITAL FUND	3030301	PERSONNEL SER	701100C	CONTINUING F	7011001	CONTINUING F	300026 30040	OPERATIONS DIVISION - C10	C10.0301.PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL S	7132001	CONTRACTUAL	300026 30040	OPERATIONS DIVISION - C10	C10.0314.PAY	\$0.00	\$63,675.32	\$63,675.32	\$0.00	\$0.00	\$0.00	\$63,675.32
CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL S	7132001	CONTRACTUAL	300026 30040	OPERATIONS DIVISION - C10	C10.0314.PAY	\$0.00	\$85,360.81	\$85,360.81	\$0.00	\$0.00	\$0.00	\$85,360.81
Total:									\$0.00	\$149,036.13	\$149,036.13	\$0.00	\$0.00	\$0.00	\$149,036.13	

\$0.00	0%	Budget Spent
\$149,036.13	100%	Budget Remaining
\$149,036.13	100%	Total Budget



R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-16-2024 05:31:01

Fiscal Year 2023
Agency C10
Fund Local

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014008	MISC FRINGE BE	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$25,923.31	\$0.00	\$25,923.31	\$0.00	\$0.00	\$0.00	\$25,923.31	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014002	GROUP LIFE INSU	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.33	(\$401.33)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014003	HEALTH BENEFIT	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.27	(\$36,000.27)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BEN	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7012006	TERM FULL TIME	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014003	HEALTH BENEFIT	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.16	(\$4,105.16)	
LOCAL FUND	1010001	PERSONNEL SER	ADDITIONAL GR	7013008	HOLIDAY PAY	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014002	GROUP LIFE INSU	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.98	(\$26.98)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014020	RETIREMENT	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE F	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	CONTRACTUAL S	7132001	CONTRACTUAL S	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7011001	CONTINUING FUJ	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$112,222.12	\$0.00	\$112,222.12	\$0.00	\$0.00	\$108,178.59	\$4,043.53	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7011001	CONTINUING FUJ	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$284,596.78	\$0.00	\$284,596.78	\$0.00	\$0.00	\$274,515.11	\$10,081.67	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE F	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$352,578.16	\$0.00	\$352,578.16	\$0.00	\$0.00	\$352,578.16	\$0.00	
LOCAL FUND	1010095	NON-PERSONNEL	GOVERNMENT S	7141022	PROGRAM REBA	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$589,519.67	\$0.00	\$589,519.67	\$0.00	\$0.00	\$589,519.00	\$0.67	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.65	(\$75.65)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	(\$241.74)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CONT	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.52	(\$5,534.52)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CONT	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.05	(\$711.05)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.12	(\$29.12)	
LOCAL FUND	1010095	NON-PERSONNEL	GOVERNMENT S	7141007	GRANTS & GRAT	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014008	MISC FRINGE BE	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$85,870.23	\$0.00	\$85,870.23	\$0.00	\$0.00	\$0.00	\$85,870.23	
LOCAL FUND	1010001	NON-PERSONNEL	GOVERNMENT S	7141007	GRANTS & GRAT	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7011001	CONTINUING FUJ	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$79,012.76	\$0.00	\$79,012.76	\$0.00	\$0.00	\$0.00	\$79,012.76	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.52	(\$666.52)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.18	(\$487.18)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.48	(\$217.48)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.77	(\$6,282.77)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BEN	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.09	(\$218.09)	
LOCAL FUND	1010001	NON-PERSONNEL	P-CARD CLEARIN	7152001	P-CARD CLEARIN	150012	10086	P-CARD CLEARING	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014008	MISC FRINGE BE	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$18,251.95	\$0.00	\$18,251.95	\$0.00	\$0.00	\$0.00	\$18,251.95	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BEN	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.60	(\$354.60)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.90	(\$148.90)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BEN	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.11	(\$848.11)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014003	HEALTH BENEFIT	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.96	(\$16,647.96)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014020	RETIREMENT	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.90	(\$15,200.90)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.50	(\$2,701.50)	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7012006	TERM FULL TIME	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,989.60	(\$45,989.60)	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131032	SPONSORSHIPS	100008	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE F	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE F	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7011001	CONTINUING FUJ	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$309,036.24	\$0.00	\$309,036.24	\$0.00	\$0.00	\$304,017.89	\$5,018.35	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014008	MISC FRINGE BE	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$79,799.70	\$0.00	\$79,799.70	\$0.00	\$0.00	\$0.00	\$79,799.70	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014002	GROUP LIFE INSU	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.55	(\$223.55)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014020	RETIREMENT	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,298.55	(\$14,298.55)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014002	GROUP LIFE INSU	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7012004	TEMPORARY PA	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE F	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131003	TRAVEL - OUT O	100022	30040	OPERATIONS DIVISION - C10	C10.0600 SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7012006	TERM FULL TIME	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$87,135.80	\$0.00	\$87,135.80	\$0.00	\$0.00	\$90,855.63	(\$3,719.83)	
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FUJ	7012004	TEMPORARY PA	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$41,232.50	\$0.00	\$41,232.50	\$0.00	\$0.00	\$49,038.05	(\$7,805.55)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014008	MISC FRINGE BE	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$29,118.19	\$0.00	\$29,118.19	\$0.00	\$0.00	\$0.00	\$29,118.19	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014020	RETIREMENT	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.97	(\$5,408.97)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CONT	100022	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.34	(\$1,469.34)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BEN	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.38	(\$1,379.38)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,371.74	(\$22,371.74)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014003	HEALTH BENEFIT	100092	30041	LEGAL AND REGULATORY AFFAIRS DIVISIO	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,390.04	(\$16,390.04)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CONT	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63		

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-16-2024 05:31:01

Fiscal Year 2023

Agency C10

Fund Local

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
LOCAL FUND	1010001	PERSONNEL SER	CONTINUING FU	7012006	TERM FULL TIME	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$84,820.26	\$0.00	\$84,820.26	\$0.00	\$0.00	\$0.00	\$84,820.26	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	300021	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.35	(\$3,040.35)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CON	100151	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.68	(\$4,201.68)	
LOCAL FUND	1010001	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CON	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	PERSONNEL SER	OVERTIME PAY	7015001	OVERTIME PAY	150011	10002	ACCOUNTING DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	OTHER SERVICES	7131006	MAINTENANCE &	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	
LOCAL FUND	1010001	NON-PERSONNEL	ENERGY COMM	7121009	TELEPHONE, TEL	100071	30040	OPERATIONS DIVISION - C10	C10.0600.SPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.61	(\$5,658.61)	
									Total:	\$3,215,534.67	\$1,800,000.00	\$5,015,534.67	\$0.00	\$0.00	\$4,798,454.02	\$217,080.65	

\$4,798,454.02	96%	Budget Spent
\$217,080.65	4%	Budget Remaining
\$5,015,534.67	100%	Total Budget

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting
Run date/Time: 01-16-2024 05:31:01

Fiscal Year 2023
Agency C10
Fund Special Purpose Revenue

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131005	MAINTENANCE &	100042	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$32,109.04	\$0.00	\$32,109.04	\$0.00	\$0.00	\$35,296.50	(\$3,187.46)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014008	MISC FRINGE BEN	300022	30044	FILM PERMITS UNIT	NO AWARD	\$67,627.89	\$0.00	\$67,627.89	\$0.00	\$0.00	\$0.00	\$67,627.89	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM &	7121005	GAS	100127	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$58,002.58	\$0.00	\$58,002.58	\$0.00	\$0.00	\$68,637.07	(\$10,634.49)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM &	7121008	WATER	100127	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$17,224.61	\$0.00	\$17,224.61	\$0.00	\$0.00	\$17,031.03	(\$466.42)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM &	7121012	SUSTAINABLE EN	100127	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$17,251.70	\$0.00	\$17,251.70	\$0.00	\$0.00	\$10,255.58	\$6,996.12	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7011001	CONTINUING FUL	150003	10001	BUDGET DIVISION	CI0.0600.SPEC	\$127,071.60	\$0.00	\$127,071.60	\$0.00	\$0.00	\$51,752.40	\$75,319.20	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014015	OPTICAL PLAN	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.27	(\$111.27)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014002	GROUP LIFE INSU	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014020	RETIREMENT	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,117.68	(\$166,117.68)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014020	RETIREMENT	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,414.46	(\$33,414.46)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014009	RETIREMENT CO	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236.33	(\$10,236.33)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	ADDITIONAL GRC	7013007	TERMINAL LEAV	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	(\$4,790.80)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131012	PRINTING, DUPL	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131035	IT HARDWARE M	100071	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$11,063.26	\$0.00	\$11,063.26	\$0.00	\$0.00	\$11,050.26	\$13.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131036	IT SOFTWARE MA	100071	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$471.56	\$0.00	\$471.56	\$0.00	\$0.00	\$0.00	\$471.56	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132001	CONTRACTUAL S	100071	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014008	MISC FRINGE BEN	150003	10001	BUDGET DIVISION	CI0.0600.SPEC	\$27,928.40	\$0.00	\$27,928.40	\$0.00	\$0.00	\$10,152.38	\$17,776.02	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012003	CONTINUING PAR	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$30,728.39	\$0.00	\$30,728.39	\$0.00	\$0.00	\$48,246.45	(\$17,518.06)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012004	TEMPORARY PAR	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$62,068.00	\$0.00	\$62,068.00	\$0.00	\$0.00	\$62,832.14	(\$764.14)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$195,319.32	(\$35,589.50)	\$159,729.82	\$0.00	\$0.00	\$159,729.82	\$0.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014008	MISC FRINGE BEN	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$37,716.20	\$0.00	\$37,716.20	\$0.00	\$0.00	\$0.00	\$37,716.20	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131003	TRAVEL - OUT OF	100148	30040	OPERATIONS DIVISION - C10	NO AWARD	\$25,000.00	(\$7,500.00)	\$17,500.00	\$0.00	\$0.00	\$523.73	\$16,976.27	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131020	TUITION FOR EM	100148	30040	OPERATIONS DIVISION - C10	NO AWARD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,975.00	\$25.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014003	HEALTH BENEFIT	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,691.94	(\$399,691.94)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014020	RETIREMENT	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.92	(\$10,920.92)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131012	PRINTING, DUPL	100028	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$969.66	\$4,030.34	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	RENTALS EQUIP	7172002	RENTALS MACHO	300025	30046	TELEVISION PRODUCTION UNIT	CI0.0600.SPEC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,975.00	\$14,025.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM &	7121009	TELEPHONE, TEL	100071	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00	(\$2,112.00)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	ADDITIONAL GRC	7013008	HOLIDAY PAY	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,045.02	(\$12,045.02)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM &	7121002	FUEL AUTOMOT	100042	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,705.54	(\$8,705.54)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014021	DC METRO BENEF	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7011001	CONTINUING FUL	150003	10001	BUDGET DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131032	SPONSORSHIPS	100008	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$200,000.00	(\$195,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014008	MISC FRINGE BEN	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$41,993.03	\$0.00	\$41,993.03	\$0.00	\$0.00	\$0.00	\$41,993.03	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014008	MISC FRINGE BEN	150003	10001	BUDGET DIVISION	NO AWARD	\$12,146.87	\$0.00	\$12,146.87	\$0.00	\$0.00	\$0.00	\$12,146.87	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012006	TERM FULL TIME	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$232,399.71	\$0.00	\$232,399.71	\$0.00	\$0.00	\$435,204.01	(\$202,804.30)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131006	MAINTENANCE &	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$350,000.00	(\$202,939.43)	\$147,060.57	\$0.00	\$0.00	\$147,060.24	\$0.33	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132001	CONTRACTUAL S	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$628,502.49	(\$566,511.63)	\$61,990.86	\$0.00	\$0.00	\$61,990.86	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	PURCHASES EQU	7171005	PURCHASES - OTI	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$160,646.03	\$0.00	\$160,646.03	\$0.00	\$0.00	\$0.00	\$160,646.03	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	SUPPLIES & MAT	7111002	OFFICE SUPPLIES	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$60,000.00	(\$5,000.00)	\$55,000.00	\$0.00	\$0.00	\$40,000.00	\$15,000.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	SECURITY SERV	7131034	SECURITY SERV	100127	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$237,772.41	\$0.00	\$237,772.41	\$0.00	\$0.00	\$218,809.22	\$18,963.19	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7011001	CONTINUING FUL	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$516,479.96	\$0.00	\$516,479.96	\$0.00	\$0.00	\$603,617.37	(\$87,137.41)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,738.65	\$42,261.35	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014002	GROUP LIFE INSU	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.36	(\$94.36)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014002	GROUP LIFE INSU	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.21	(\$158.21)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014015	OPTICAL PLAN	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18	(\$2,389.18)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014009	RETIREMENT CO	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,570.56	(\$16,570.56)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014019	MEDICARE CONT	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.35	(\$10,489.35)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131011	OFFICE SUPPORT	300027	30044	FILM PERMITS UNIT	CI0.0600.SPEC	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132001	CONTRACTUAL S	100071	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	(\$9,999.99)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	P-CARD CLEARIN	7152001	P-CARD CLEARIN	150012	10886	P-CARD CLEARING	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	GOVERNMENT SU	7141022	PROGRAM REBA	100008	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$252,305.97	(\$141,824.97)	\$110,481.00	\$0.00	\$0.00	\$110,481.00	\$0.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7011001	CONTINUING FUL	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$181,788.00	\$0.00	\$181,788.00	\$0.00	\$0.00	\$103,585.16	\$78,202.84	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131036	IT SOFTWARE MA	100071	30040	OPERATIONS DIVISION - C10	CI0.0600.SPEC	\$129,194.90	\$0.00	\$129,194.90	\$0.00	\$0.00	\$119,194.85	\$10,000.05	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7011001	CONTINUING FUL	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$2,975,447.24	\$0.00	\$2,975,447.24	\$0.00	\$0.00	\$2,975,640.53	\$17,806.71	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFITS	7014008	MISC FRINGE BEN	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$762,448.63	\$0.00	\$762,448.63	\$0.00	\$0.00	\$0.00	\$762,448.63	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	PURCHASES EQU	7171003	PURCHASES EQU	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$76,249.99	\$0.00	\$76,249.99	\$0.00	\$0.00	\$0.00	\$76,249.99	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131011	OFFICE SUPPORT	300027	30044										

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Fiscal Year 2023
 Agency C10
 Fund Special Purpose Revenue

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131005	MAINTENANCE & TELEPHONE, TEL	100042	30040	OPERATIONS DIVISION - C10	NO AWARD	\$13,999.40	\$0.00	\$13,999.40	\$0.00	\$0.00	\$0.00	\$13,999.40	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM & CONTINUING FUL	7121009	7011001	300022	30044	OPERATIONS DIVISION - C10	NO AWARD	\$105,995.10	\$0.00	\$105,995.10	\$0.00	\$0.00	\$85,447.38	\$20,547.72	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7011001	7011001	300022	30044	TELEVISION PRODUCTION UNIT	NO AWARD	\$292,761.44	\$0.00	\$292,761.44	\$0.00	\$0.00	\$218,418.46	\$74,342.98	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	GOVERNMENT SU	7141009	SUBSIDIES	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$1,000,000.00	(\$992,353.32)	\$7,646.68	\$0.00	\$0.00	\$7,646.68	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	RENTALS EQUIPM	7172002	RENTALS MACHIN	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$44,389.03	(\$20,000.00)	\$24,389.03	\$0.00	\$0.00	\$18,675.00	\$5,714.03	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131011	OFFICE SUPPORT	300027	30044	FILM PERMITS UNIT	NO AWARD	\$625.00	(\$625.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132002	IT CONSULTANT	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$13,982.66	\$0.00	\$13,982.66	\$0.00	\$0.00	\$0.00	\$13,982.66	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012006	TERM FULL TIME	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$52,591.02	\$0.00	\$52,591.02	\$0.00	\$0.00	\$56,782.73	(\$4,191.71)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM & CONTINUING FUL	7121011	OCCUPANCY FIXE	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$607,624.49	\$0.00	\$607,624.49	\$0.00	\$0.00	\$565,966.57	\$41,657.92	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131011	OFFICE SUPPORT	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131025	PAYMENT OF ME	100148	30040	OPERATIONS DIVISION - C10	NO AWARD	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014008	MISC FRINGE BEN	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$202,278.07	(\$37,189.96)	\$165,088.11	\$0.00	\$0.00	\$0.00	\$165,088.11	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.25	(\$468.25)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.04	(\$184.04)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014002	GROUP LIFE INSU	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.65	(\$1,714.65)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BENI	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.14	(\$1,670.14)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,761.48	(\$44,761.48)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131032	SPONSORSHIPS	100008	30042	FILM DIVISION ADMINISTRATIVE UNIT	NO AWARD	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$7,460.00	\$24,040.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131025	PAYMENT OF ME	100148	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$7,375.00	\$12,625.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$2,630.36	\$2,630.36	\$0.00	\$0.00	\$2,061.58	\$568.78	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012006	TERM FULL TIME	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,626.25	(\$57,626.25)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	OVERTIME PAY	7015001	OVERTIME PAY	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$162,642.77	\$37,357.23	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$200,000.00	(\$178,337.10)	\$21,662.90	\$0.00	\$0.00	\$0.00	\$21,662.90	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132002	IT CONSULTANT	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$5,480.38	\$0.00	\$5,480.38	\$0.00	\$0.00	\$5,480.40	(\$0.02)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012002	TEMP FULL TIME	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$110,491.50	\$0.00	\$110,491.50	\$0.00	\$0.00	\$0.00	\$110,491.50	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012006	TERM FULL TIME	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$248,691.10	\$0.00	\$248,691.10	\$0.00	\$0.00	\$84,756.28	\$163,934.82	
SPECIAL PURPOSE	1060009	PERSONNEL SER	CONTINUING FUL	7012003	CONTINUING PAR	150003	10001	BUDGET DIVISION	NO AWARD	\$52,583.87	\$0.00	\$52,583.87	\$0.00	\$0.00	\$92,481.33	(\$39,897.46)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.49	(\$306.49)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014003	HEALTH BENEFIT	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.57	(\$7,218.57)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CONT	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.57	(\$2,502.57)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,694.05	(\$218,694.05)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014003	HEALTH BENEFIT	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,406.68	(\$37,406.68)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BENI	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.71	(\$15,803.71)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	SUPPLIES & MAT	7111002	OFFICE SUPPLIES	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$946.73	\$4,053.27	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	
SPECIAL PURPOSE	1060009	PERSONNEL SER	ADDITIONAL GR	7013007	TERMINAL LEAV	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,770.03	(\$66,770.03)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$290,000.00	(\$235,239.69)	\$54,760.31	\$0.00	\$0.00	\$54,760.31	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132002	IT CONSULTANT	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$11,028.40	\$0.00	\$11,028.40	\$0.00	\$0.00	\$11,028.40	\$0.00	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM & CONTINUING FUL	7121006	ELECTRICITY	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$282,981.05	\$0.00	\$282,981.05	\$0.00	\$0.00	\$336,122.27	(\$53,141.22)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BENI	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.34	(\$548.34)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	150003	10001	BUDGET DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.78	(\$173.78)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	150003	10001	BUDGET DIVISION	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.22	(\$5,640.22)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,209.93	(\$7,209.93)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014022	DC HEALTH BENI	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.65	(\$3,528.65)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014009	RETIREMENT CO	100113	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.61	(\$10,700.61)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300025	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$55,000.00	(\$3,110.36)	\$51,889.64	\$0.00	\$0.00	\$12,311.26	\$39,578.38	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131033	MARKETING	300027	30044	FILM PERMITS UNIT	NO AWARD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$78,283.36	\$1,716.64	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	PURCHASES EQU	7171003	PURCHASES EQU	300028	30041	LEGAL AND REGULATORY AFFAIRS DIVISION	NO AWARD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,345.30	\$18,654.70	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	CONTRACTUAL S	7132002	IT CONSULTANT	100071	30040	OPERATIONS DIVISION - C10	NO AWARD	\$688.74	\$0.00	\$688.74	\$0.00	(\$0.01)	\$41.30	\$647.45	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM & CONTINUING FUL	7121010	RENTALS LAND & DENTAL PLAN	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$93,816.39	\$0.00	\$93,816.39	\$0.00	\$0.00	\$93,840.24	(\$23.85)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014016	DENTAL PLAN	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.73	(\$596.73)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014002	GROUP LIFE INSU	100154	30038	OFFICE OF THE DIRECTOR - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.90	(\$390.90)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014015	OPTICAL PLAN	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96	(\$102.96)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014018	PREPAID LEGAL	300024	30046	TELEVISION PRODUCTION UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.06	(\$4,205.06)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014019	MEDICARE CONT	300022	30044	FILM PERMITS UNIT	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.39	(\$3,875.39)	
SPECIAL PURPOSE	1060009	PERSONNEL SER	FRINGE BENEFIT	7014020	RETIREMENT	100028	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.81	(\$7,301.81)	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	OTHER SERVICES	7131011	OFFICE SUPPORT	100127	30040	OPERATIONS DIVISION - C10	NO AWARD	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,367.20	\$11,632.80	
SPECIAL PURPOSE	1060009	NON-PERSONNEL	ENERGY COMM & CONTINUING FUL	7121010	RENTALS LAND & D												



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 Agency: C10
 Fund: Federal

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
FEDERAL PAYME	4015916	NON-PERSONNEL	PURCHASES EQU	7171005	PURCHASES - OTI	300018	30037	CREATIVE ECONOMY DIVISION	ARPA STATE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
FEDERAL PAYME	4015916	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300018	30037	CREATIVE ECONOMY DIVISION	NO AWARD	\$500,000.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FEDERAL PAYME	4015916	NON-PERSONNEL	OTHER SERVICES	7131009	PROF SERVICE FE	300018	30037	CREATIVE ECONOMY DIVISION	ARPA STATE	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
FEDERAL PAYME	4015916	NON-PERSONNEL	PURCHASES EQU	7171005	PURCHASES - OTI	300018	30037	CREATIVE ECONOMY DIVISION	NO AWARD	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total:										\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	



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 Fund: Capital

Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Cost Center Description	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
CAPITAL FUND -	3030301	PERSONNEL SER	CONTINUING FUI	7011001	CONTINUING FUI	300026	30040	OPERATIONS DIVISION - C10	C10.0301.PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL FUND -	3030314	NON-PERSONNEL	CONTRACTUAL S	7132001	CONTRACTUAL S	300026	30040	OPERATIONS DIVISION - C10	C10.0314.PAY	\$0.00	\$63,675.32	\$63,675.32	\$0.00	\$0.00	\$0.00	\$63,675.32	
CAPITAL FUND -	3030314	NON-PERSONNEL	CONTRACTUAL S	7132001	CONTRACTUAL S	300026	30040	OPERATIONS DIVISION - C10	C10.0314.PAY	\$0.00	\$85,360.81	\$85,360.81	\$0.00	\$0.00	\$0.00	\$85,360.81	
Total:										\$0.00	\$149,036.13	\$149,036.13	\$0.00	\$0.00	\$0.00	\$149,036.13	


FY 2023 Reprogrammings

Office of Cable Television, Film, Music and Entertainment

OPERATING BUDGET (PS & NPS)

#	REASON	FROM	TO	DATE	DATE APPROVED	AMOUNT
Fund 0100 - Local Funds Reprogramming (None)						\$1,800,000
1	The funds are needed to offset the spending pressure in the agency due to the declining revenues. The local funds are being moved to account category 710000A to fund a year end non-personnel services deficit. The agency therefore needs local funds to absorb the costs in the SPR account that are no longer supported by revenue.	Agency Code CU0 (Department of Buildings DOB)	Agency Code CI0 (Office of Cable Television, Film, Music and Entertainment OCTFME)	9/23/2023	11/1/2023	\$1,800,000
Fund 0600 - Special Purpose Revenue Funds Reprogramming (None)						\$0
2						
\$0K TOTAL FY 2023 REPROGRAMMINGS						\$1,800,000

	AE	AF	AG	AH	AI	AJ	AL	AM
1								
2								
3								
4								
5								
6								
7								
9								
11								
12								
18								
	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
19								
21	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Non DC-Net Telecom
24	\$127,071.60	\$0.00	\$127,071.60	\$0.00	\$0.00	\$51,752.40	\$75,319.20	Financial Support
24	\$27,928.40	\$0.00	\$27,928.40	\$0.00	\$0.00	\$10,152.38	\$17,776.02	Financial Support
25	\$5,480.38	\$0.00	\$5,480.38	\$0.00	\$0.00	\$5,480.40	(\$0.02)	IT Assessment
26	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	IT Assessment
49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	(\$9,999.99)	IT Assessment
50	\$13,982.66	\$0.00	\$13,982.66	\$0.00	\$0.00	\$0.00	\$13,982.66	IT Assessment
51	\$11,028.40	\$0.00	\$11,028.40	\$0.00	\$0.00	\$11,028.40	\$0.00	IT Assessment
52	\$471.56	\$0.00	\$471.56	\$0.00	\$0.00	\$0.00	\$471.56	IT Assessment
67	\$688.74	\$0.00	\$688.74	\$0.00	(\$0.01)	\$41.30	\$647.45	IT Assessment
68	\$129,194.90	\$0.00	\$129,194.90	\$0.00	\$0.00	\$119,194.85	\$10,000.05	IT Assessment
69	\$11,063.26	\$0.00	\$11,063.26	\$0.00	\$0.00	\$11,050.26	\$13.00	IT Assessment
70	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	Credit Card Merchant Fees
72	\$105,995.10	\$0.00	\$105,995.10	\$0.00	\$0.00	\$85,447.38	\$20,547.72	Telecom Assessment
86	\$32,109.04	\$0.00	\$32,109.04	\$0.00	\$0.00	\$35,296.50	(\$3,187.46)	Fleet Management
99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,705.54	(\$8,705.54)	Fleet Management
100	\$58,002.58	\$0.00	\$58,002.58	\$0.00	\$0.00	\$68,637.07	(\$10,634.49)	Fixed Cost
106	\$282,981.05	\$0.00	\$282,981.05	\$0.00	\$0.00	\$336,122.27	(\$53,141.22)	Fixed Cost
111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fixed Cost
126	\$17,224.61	\$0.00	\$17,224.61	\$0.00	\$0.00	\$17,691.03	(\$466.42)	Fixed Cost
130	\$93,816.39	\$0.00	\$93,816.39	\$0.00	\$0.00	\$93,840.24	(\$23.85)	Fixed Cost
131	\$607,624.49	\$0.00	\$607,624.49	\$0.00	\$0.00	\$565,966.57	\$41,657.92	Fixed Cost
137	\$17,251.70	\$0.00	\$17,251.70	\$0.00	\$0.00	\$10,255.58	\$6,996.12	Fixed Cost
141	\$237,772.41	\$0.00	\$237,772.41	\$0.00	\$0.00	\$218,809.22	\$18,963.19	Fixed Cost
146	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$969.66	\$4,030.34	Peard Project
148	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,975.00	\$14,025.00	Peard Project
160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00	(\$2,112.00)	Peard Project
163	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	Peard Project
164	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$31,765.11	\$18,234.89	Peard Project
165	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,399.54	\$100.46	Peard Project
173	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Peard Project
174	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$7,460.00	\$24,040.00	Peard Project
192	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$7,375.00	\$12,625.00	Peard Project
193	\$200,000.00	(\$178,337.10)	\$21,662.90	\$0.00	\$0.00	\$0.00	\$21,662.90	Peard Project
196	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$946.73	\$4,053.27	Peard Project
199	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,367.20	\$11,632.80	Peard Project
221	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	ARPA Project
222	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	ARPA Project
231	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	DSLBD Licensing
236	\$0.00	\$2,630.36	\$2,630.36	\$0.00	\$0.00	\$2,061.58	\$568.78	Credit Card Merchant Fees
237								
238	\$1,983,692.27	\$731,398.26	\$2,715,090.53	\$0.00	(\$0.01)	\$2,481,603.20	\$233,487.34	
239								
240								
241						\$2,481,603.19	91%	Budget Spent
242						\$233,487.34	9%	Budget Remaining
243						\$2,715,090.53	100%	Total Budget

	A	D	E	H	I	J	K	L	Q	W	Y	Z	AA	AB
1	 <p>Office of the Chief Financial Officer District Integrated Financial System (DIFS)</p> <p>R025 YTD Budgetary Control Analysis Report - DC Authority Reporting Run date/Time 01-08-2024 03:48:31</p> <p>Fiscal Year 2024 Agency CIO Fund ALL</p>													
2														
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19	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701100C	CONTINUING FUL	7011001	CONTINUING F	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
20	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014008	MISC FRINGE B	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
21	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014015	OPTICAL PLAN	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
22	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014016	DENTAL PLAN	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
23	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014003	HEALTH BENEF	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
24	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014002	GROUP LIFE INS	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
25	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014009	RETIREMENT C	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
26	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014022	DC HEALTH BE	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
27	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014020	RETIREMENT	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
28	CIO	SPECIAL PURP	1060009	PERSONNEL SER	701400C	FRINGE BENEFITS	7014019	MEDICARE COV	150003	10001	400133	CI0.1MSCI3.CI0-MISC	OCTFME	OCFO
29	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	100071	30040	400135	CI0.500228.IT ASSESSMENT	OCTFME	OCTO
30	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132001	CONTRACTUAL	100071	30040	400139	CI0.500230.IT ASSESSMENT	OCTFME	OCTO
31	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132001	CONTRACTUAL	100071	30040	400142	CI0.500235.IT ASSESSMENT	OCTFME	OCTO
32	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	100071	30040	400142	CI0.500235.IT ASSESSMENT	OCTFME	OCTO
33	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	100071	30040	400152	CI0.500237.IT ASSESSMENT	OCTFME	OCTO
34	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713200C	CONTRACTUAL S	7132002	IT CONSULTAN	100071	30040	400140	CI0.500240.IT ASSESSMENT	OCTFME	OCTO
35	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131036	IT SOFTWARE M	100071	30040	400138	CI0.500242.IT ASSESSMENT	OCTFME	OCTO
36	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131011	OFFICE SUPPOR	300027	30044	400134	CI0.7CIMF3.CI0 MERCHANT FEES	OCTFME	OCFO
37	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121009	TELEPHONE, TI	100071	30040	400141	CI0.I23CI0.FY23 TELECOM - INTERAGEN	OCTFME	OCTO
38	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131005	MAINTENANCE	100042	30040	400143	CI0.KTCIFM.FLEET MGMT OFFICE OF F	OCTFME	DPW
39	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121005	GAS	100127	30040	400144	CI0.P304CLFY 23 - GAS CI	OCTFME	DGS
40	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121006	ELECTRICITY	100127	30040	400145	CI0.P305CLFY 23 - ELECTRICITY CI	OCTFME	DGS
41	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121008	WATER	100127	30040	400146	CI0.P307CLFY 23 - WATER CI	OCTFME	DGS
42	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121010	RENTALS LANI	100127	30040	400147	CI0.P309CLFY23 CI RENT	OCTFME	DGS
43	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121011	OCCUPANCY F	100127	30040	400148	CI0.P319CLFY23 OCCUPANCY OFFC CA	OCTFME	DGS
44	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	712100C	ENERGY COMM &	7121012	SUSTAINABLE	100127	30040	400149	CI0.P330CLFY 23 - SUSTAINABLE ENGY	OCTFME	DGS
45	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713101C	SECURITY SERVI	7131034	SECURITY SER	100127	30040	400150	CI0.P440CLFY23 PSD SECURITY OFC CA	OCTFME	DGS
46	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131003	TRAVEL - OUT	100148	30040	400151	CI0.PCARD.CI0.PCARD CI0	OCTFME	OCTFME
47	CIO	SPECIAL PURP	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131009	PROF SERVICE	300024	30046	400151	CI0.PCARD.CI0.PCARD CI0	OCTFME	OCTFME
225														
226	CIO													
227														
228														
229														
230														
231														

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18										
19	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
21	6000011	CI0.0600.SP	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$25,603.58	\$119,396.42	Financial Support
23	6000011	CI0.0600.SP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Financial Support
24	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05	(\$9.05)	Financial Support
25	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.19	(\$28.19)	Financial Support
26	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.66	(\$1,313.66)	Financial Support
43	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.63	(\$14.63)	Financial Support
44	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.25	(\$1,553.25)	Financial Support
58	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.38	(\$60.38)	Financial Support
69	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.17	(\$1,280.17)	Financial Support
85	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.27	(\$363.27)	Financial Support
86	6000011	CI0.0600.SP	\$5,480.38	\$0.00	\$5,480.38	\$0.00	(\$0.02)	\$0.00	\$5,480.40	IT Assessment
87	6000011	CI0.0600.SP	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,625.00	\$75.00	IT Assessment
93	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	IT Assessment
110	6000011	CI0.0600.SP	\$13,982.66	\$0.00	\$13,982.66	\$0.00	\$0.00	\$0.00	\$13,982.66	IT Assessment
111	6000011	CI0.0600.SP	\$11,028.40	\$0.00	\$11,028.40	\$0.00	\$0.00	\$0.00	\$11,028.40	IT Assessment
112	6000011	CI0.0600.SP	\$688.74	\$0.00	\$688.74	\$0.00	\$41.30	\$0.00	\$647.44	IT Assessment
113	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	IT Assessment
118	6000011	CI0.0600.SP	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,305.00	Credit Card Merchant Fees
123	6000011	CI0.0600.SP	\$107,547.92	\$0.00	\$107,547.92	\$0.00	\$0.00	\$5,654.03	\$101,893.89	Telecom Assessment
125	6000011	CI0.0600.SP	\$32,109.04	\$0.00	\$32,109.04	\$0.00	\$0.00	\$0.00	\$32,109.04	Fleet Management
138	6000011	CI0.0600.SP	\$80,957.02	\$0.00	\$80,957.02	\$0.00	\$0.00	\$10,742.17	\$70,214.85	Fixed Cost
143	6000011	CI0.0600.SP	\$301,126.85	\$0.00	\$301,126.85	\$0.00	\$0.00	\$75,285.48	\$225,841.37	Fixed Cost
144	6000011	CI0.0600.SP	\$19,673.12	\$0.00	\$19,673.12	\$0.00	\$0.00	\$2,338.35	\$17,334.77	Fixed Cost
161	6000011	CI0.0600.SP	\$93,951.16	\$0.00	\$93,951.16	\$0.00	\$0.00	\$0.00	\$93,951.16	Fixed Cost
162	6000011	CI0.0600.SP	\$608,962.11	\$0.00	\$608,962.11	\$0.00	\$206,998.12	\$0.00	\$401,963.99	Fixed Cost
165	6000011	CI0.0600.SP	\$20,543.15	\$0.00	\$20,543.15	\$5,577.63	\$218.99	\$0.00	\$14,746.53	Fixed Cost
166	6000011	CI0.0600.SP	\$244,507.00	\$0.00	\$244,507.00	\$366.03	\$122,235.11	(\$12,882.28)	\$134,788.14	Fixed Cost
179	6000011	CI0.0600.SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.84	(\$1,691.84)	Peard Project
180	6000011	CI0.0600.SP	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Peard Project
225										
226		Total:	\$1,854,562.55	(\$150,000.00)	\$1,704,562.55	\$5,943.66	\$329,493.56	\$115,680.77	\$1,253,444.56	
227										
228										
229								\$451,117.99	26%	Budget Spent
230								\$1,253,444.56	74%	Budget Remaining
231								\$1,704,562.55	100%	Total Budget

FY2023 PERFORMANCE PLAN Office of Cable Television, Film, Music and Entertainment (FINAL)

Mission

The mission of the **Office of Cable Television, Film, Music and Entertainment** (OCTFME) is to produce and broadcast programming for the District of Columbia’s public, educational, and government access (PEG) cable television channels and digital radio station; regulate the District of Columbia’s cable television service providers; provide customer service for cable subscribers; and support a sustainable film, music, and entertainment creative economy and labor market in the District of Columbia.

Summary of Services

The Office of Cable Television, Film, Music and Entertainment (OCTFME) regulates cable television service providers in the District of Columbia, and broadcasts programming for the District’s public, educational and government (PEG) channels: the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN). OCTFME also produces and distributes programming for the District of Columbia Entertainment Network (DCE) streaming channel, and the DC Radio 96.3 HD4 digital radio station. OCTFME creates content that informs, educates, and entertains viewers via the District’s PEG channels, streaming and other content platforms. OCTFME’s award-winning content provides resourceful information on government activity, education, current events, history, and arts and entertainment.

OCTFME provides 24-hour informative, open government, public interest programming on the District Council Channel (DCC), District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4. Programming includes coverage of the activities of Executive Offices of the Mayor and the executive branch, the District of Columbia City Council, the Office of the Attorney General, and the State Board of Education. OCTFME provides transparent public access to the governmental process and insights into life in the District. OCTFME is dedicated to developing and exhibiting quality, diverse programming and services that educate, enlighten, and empower the residents of the District of Columbia.

OCTFME offers production support services to film, television, interactive, multimedia, and digital media content creators. Those support services include media production permitting; location scouting; production support; production and infrastructure incentives; job placement assistance; media education; and workforce development programs.

OCTFME supports the growth, preservation, and sustainability of the creative economy, the creative workforce, and Go-Go Music, the official music of the District of Columbia, through the activities of the Creative Affairs Office (CAO) and the Mayor Muriel Bowser Presents: 202Creates initiative. CAO and 202Creates coordinate and administer creative economy special events that provides District residents access to training, resources, networking opportunities, and engage the community to advance a greater understanding of the creative economy.

OCTFME FY2023 Agency Strategic Priority Initiatives

Agency Operation #1: Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4.

1.1 Expand District Knowledge Network Sports Programming Hours

Description: In FY23 the Office of Cable Television, Film, Music and Entertainment will expand sports programming on the District Knowledge Network Sports (“DKN”) Public, Educational and Government (“PEG”) channel from 12 hours to 26 hours, with an increased emphasis on highlighting female sports (Title IX).

Due Date: 9/30/23

Operation 1: DKN Channel Production, Programming and Broadcast

1.2 Install Automated Closed Captioning System for District PEG Channels

Description: In FY23 the District’s Office of Cable Television Film, Music and Entertainment will install an integrated Automated Closed Captioning System for the three (3) District of Columbia Public, Education and Government (“PEG”) channels (DCN, DCC and DKN). Providing this new service will enhance the PEG channel’s ADA compliance and automate the system for providing the captioning of public safety/health announcements, DC City Council hearings, open government information, and public interest government programming broadcast to District of Columbia cable customers and over the internet.

Due Date: 9/30/23

Agency Operation #2: Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. Develop legislation and regulatory policies in support OCTFME’s mission and operations.

2.1 Establish Application Review Process for the Performing Arts Promotion Amendment Act Real Property Tax Rebate

Description: In FY23, The Office of Cable Television, Film, Music and Entertainment will establish regulations and manage the application process for the Performing Arts Promotion Amendment Act (“PAPA”) Real Property Tax Rebate. The PAPA Real Property Tax Rebate was established to support small performing arts venues. The administrative process will include the review and selection of eligible applicants, and certification of rebate amounts to the Office of Tax & Revenue.

Due Date: 9/30/23

Agency Operation #3: Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia’s film, television, music, entertainment, and creative industries.

3.1 Develop Creative Activations to Revitalize All 4 Quadrants of the District

Description: In FY23, the Office of Cable Television, Film, Music and Entertainment (OCTFME) will develop a series of creative activations to revitalize and advance creative businesses, creative entrepreneurs, creative nonprofits, and artists in all four (4) quadrants of the city. The mission and goal of this initiative to specifically identify and support creative organizations serving historically

underrepresented communities and highlight creative economy stakeholders from underrepresented populations.

Due Date: 9/30/23

Agency Operation # 4: Create and maintain a highly efficient, transparent, and responsive District government. Maintain a dynamic, transparent website (and social media strategy) that provides District residents relevant and useful information related to the agency's operations, administration, and services. Produce and distribute a monthly agency newsletter.

4.1 Launch OCTFME TikTok Social Media Video Sharing Platform Account

Description: In FY23, the Office of Cable Television, Film, Music, and Entertainment will launch the agency's first ever TikTok account. The social media video sharing platform will be utilized to create, share, and disseminate short videos clips, delivering relevant and useful information to District residents about the agency's operations. The new TikTok account will allow OCTFME to reach a younger and more demographically diverse population, creating more OCTFME brand awareness and will provide an additional social media platform for sharing more transparent, open government information to a wider audience of District residents. It is estimated that 60% of TikTokers are Gen Z and 25% are millennials.

Due Date: 3/30/23

FY23 Key Performance Indicators

OBJECTIVE/OPERATION #1: Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), and the District Knowledge Network (DKN).

FY23 KPI	FY23 TARGET
Percent increase in hours of sports programming broadcast on the District Knowledge Network (DKN) in FY23 compared to the previous fiscal year.* <i>Note: Percent of hours of sport programming on the District Knowledge Network (DKN) above from 12 to 24 hours (100% increase)</i>	100%

OBJECTIVE/OPERATION #2: Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations.

FY23 KPI	FY23 TARGET
Percent of customer service requests not requiring on site investigation responded to within 48 hours. [Quarterly reporting] ****	95%
Percent of customer service requests requiring on site investigation responded to within 48 hours. [Quarterly reporting]	95%

OBJECTIVE/OPERATION #3: Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, entertainment industries.

FY23 KPI	FY23 TARGET
Percent of permit invoices processed or issued within 5 business days of final application submission.	95%
Percent clients receiving permits from OCTFME that rank the agency's overall production support service as "satisfactory" or "very satisfactory"	95%
Percent of Rebate Fund balance committed to Program Awardees by the close of the fiscal year (<i>amount assigned via pre-certification letters divided by total Rebate Fund budget</i>)	90%

Agency Operation # 4 - Create and maintain a highly efficient, transparent, and responsive District government. Maintain a dynamic, transparent website (and social media strategy) that provides District residents relevant and useful information related to the agency's operations, administration, and services. Produce and distribute a monthly agency newsletter.

FY23 KPI	FY23 TARGET
N/A – No KPI in FY22 for this agency operation	N/A

FY23 Workload Measures (Proposed)

OBJECTIVE/OPERATION #1: Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4.

- 1) Number of hours of new/original programming broadcast on DCN
- 2) Number of hours of new/original programming broadcast on DKN
- 3) Number of hours of new/original programming broadcast on DCE*
- 4) Total Number of hours of live hearings and new programming broadcast on DCC
- 5) Number of hours new/original programming produced and broadcast on DC Radio 96.3 HD4

OBJECTIVE/OPERATION #2: Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations.

- 6) Number of cable subscriber service requests not requiring on site investigation received (calls, emails, or via website)
- 7) Number of cable subscriber technical service requests requiring on site investigation received (calls, emails, or via website)

OBJECTIVE/OPERATION #3: Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, entertainment industries.

- 8) Number of permits issued
- 9) Revenue from permits issued
- 10) Total number of sponsored industry events, programs, or initiatives (number of sponsorship agreements executed)
- 11) Number of sponsored events, programs, activities, or initiatives that support Go-Go Music.*
- 12) Number of Rebate Fund program applicants pre-certified (number of pre-qualification letters issued).
- 13) Total rebate awards committed to certified program awardees (dollar amount)
- 14) Number of District resident creatives participating in the Mayor Muriel Bowser Presents: 202Creates Residency Program
- 15) Number of District residents participating in the Creative Economy Career Access Program (CECAP).*
- 16) Number of Creative Economy Activation Events facilitated in the District of Columbia. (ARPA – Activations)*

*New in FY2023