

To Agency		Fund
UP0 - Worforce Investment		Local Funds

From Agency		Fund

FY2024 Reprogrammings for Depu

Program

700055-AGENCY OVERSIGHT AND SUPPORT SERVICES

FY2024 Reprogrammings to Depu

Program

City Mayor for Health and Human Services	
Cost Center	Amount
70094-DEPUTY CHIEF OF STAFF OFFICE (HG0)	(9,187.00)
	(9,187.00)

City Mayor for Health and Human Services	
Cost Center	Amount
	-

Purpose

Funds were reprogrammed to the centralized account to support the Mayor's Supplemental budget.

Purpose

FY2025 Reprogrammings from D		
Agency Description	Fund	Program

FY2025 Reprogrammings for De		
Agency Description	Fund	Program

Deputy Mayor for Health and Human Services	
Cost Center	Amount
-	

Deputy Mayor for Health and Human Services	
Cost Center	Amount
-	

Purpose

Purpose

10. Did DMHHS meet the objectives set forth in its performance plan for FY 2024? For any performance indicators that were not met, please provide a narrative description of why they were not met and the corrective actions taken.

- a. Please indicate which FY 2024 KPIs have been extended, amended, or removed in FY 2025.

Response:

DMHHS had 5 KPIs for FY 2024. Of those 5, one was not applicable as the CARE Pilot was not implemented this FY (this KPI has been removed from future performance plans).

The 2 KPIs DMHHS did meet were the “Percent of strategies progress or accomplished on the Age-Friendly DC dashboard” and “Percent of consent decrees where progress is made on meeting exit criteria.” In FY24 Age-Friendly DC released their 2018-2023 Strategic Plan Evaluation Report, received their 2028 establishment order from the Mayor, began to finalize their 2024-2028 Strategic Plan, published data and findings from their 2024 Livability Survey, and held 107 subcommittee and taskforce meetings. With reference to consent decrees, we continue to make progress on meeting exit criteria.

The 2 KPIs DMHHS did not meet “Percent of DMHHS Cluster agencies fiscal year key performance indicators either met or nearly met.” and “Percentage of DMHHS Cluster agencies’ fiscal year strategic initiatives complete.” were based around the work of our cluster agencies. Throughout the year we support their efforts to meet their KPIs and Strategic Initiatives (SIs), but our agencies set KPIs and SIs that are often difficult to meet due to setting goals that are difficult to reach, the tightening of budgets, urgent issues taking precedent over longstanding goals, and the transforming needs across the District. Many of our agencies set KPIs and SIs that they know will take longer than one year but need to be tracked every year. The progress they make on these long-term goals is essential to their overall work and moving the agencies forward. This is also something that the performance management team has recognized and adjusted for plans moving forward. As a DM office, we recognize the importance of meeting KPIs and SIs, but also know the efforts our cluster agencies put forward and want to recognize these efforts and their achievements.

- a. As mentioned above, the KPI for “Number of residents housed via the CARE pilot” has been removed in FY25 as the program has not been implemented in the past two fiscal years.

- 1. Please provide the current organizational chart for DMHHS, with information to the cost center level. In addition, please identify the number of full-time equivalents (FTEs) at each organizational level and the employee responsible for the management of each program. If applicable, please provide a narrative explanation of any organizational changes made during FY 2024 and FY 2025, to date.**

Please see the attached organizational chart. There are some organizational changes to note. Please see them organized below:

The first is one employee, the Executive Assistant, is on detail to the Office of Victim Services and Grants.

Due to a lack of support staff in the office, DMHHS has reprogrammed a vacancy to create an Operations Specialist. This position is in active recruitment via an agency transfer that will take place in the coming day. Please see the attached position description for additional details.

Another organizational change is the creation of the Public Affairs Specialist. This was also done by repurposing a vacancy to meet the increased communication and public affairs needs. This person will report to the Communications Director. This position is being finalized with DCHR. Please see the attached position description for additional detail.

- 2. Please provide the names of the primary and alternative sexual harassment officers (“SHO”).**

Ciana Creighton is the Sexual Harassment Officer for DMHHS. Due to staffing changes, the plan is for the Operations Specialist to be the alternate once onboarded.

a. List and describe any allegations of sexual harassment or misconduct committed by or against its employees received by the agency in FY 2024 and FY 2025, to date, and whether those allegations were resolved. No instances have been committed.

b. Has DMHHS received any requests from staff in an otherwise prohibited dating, romantic, or sexual relationship for a waiver of provisions of the Sexual Harassment Order? No staff requests to report.

i. What was the resolution of each request? N/A

ii. If a request was granted, are there limitations on the scope of the waiver? N/A

12. Please provide the FY 2024 costs associated with encampment clearings by updating the chart below including in DMHHS' FY 2023 performance oversight responses:

DHS	FY22	FY23	FY24
Encampment-Specific Outreach Staff and Equipment	\$1,252,500	\$1,118,819.19	\$908,462.32
Outreach Staff Equipment (one-time cost)	N/A	N/A	N/A
Client Related Costs	\$86,000	1,844,034.93	\$1,043,201.97
2 DHS FTEs (Housing Navigator and Encampment Liaison)	\$212,000	\$182,534.32	\$176,101.10 (DMHHS Specific)
Outreach/Communications Campaign Supplies	\$3,500	\$1,751.52	\$27,983.42 (DMHHS Specific)
DBH			
2 Multidisciplinary Teams (2 teams of 9 staff each)	\$1,560,522	\$634,787.53	\$574,232.24
DPW			
Encampment-Specific Trash Route	\$336,199	\$300,400	N/A
Encampment-Specific Cleanup Team (7 staff)	\$293,780	\$239,770	N/A
Expanded Biohazard Contract	\$180,000	\$180,000	\$100,000.00
DMHHS Coordinated Engagements			\$337,781.00
Totals	\$3,924,501.00	\$4,502,097.49	\$3,167,762.05

13. How many encampment closures have there been in FY 2024 and FY 2025, to date?

For each encampment closure, please provide:

- a. The location and date of operation;**
- b. How many individuals received a VI-SPDAT assessment;**
- c. How many individuals were removed, and, of those, how many were connected with housing.**

Please review the data presented in the tables below which outline both District and National Park Service (NPS) governed site closures:

Table A: FY24 - 25 District Encampment Site Closure List: 36 total locations

A	B	C	D	E	F	G	H	I
Quadrant	Date of Engagement	Location	Type of Engagement	Approx. # of Residents Identified	# of SPD ATs Completed	# of Residents Housed	# of Residents Refusing Services	# of Residents Engaged in services
NW	10/13/2023	1111 14th St NW	Full Cleanup/Closure	1	0	0	1	0
NE	10/25/2023	1st and G St NE	Full Cleanup/Closure	1	1	1	0	1
NE	10/26/2023	2nd St NE (DDOT Underpass)	Full Cleanup/Closure	9	2	0	6	3
NE	12/12/2023	New York Ave Men's Shelter (Rear Alley)	Full Cleanup/Closure	5	4	0	1	4
NW	2/21/2024	1720 First St/Choice Academy at Emory	Full Cleanup/Closure	1	1	0	0	1
NW	3/12/2024	23rd and Virginia Ave	Full Cleanup/Closure	1	1	0	0	1
SE	3/27/2024	1500 M St (Yacht Club Underpass)	Full Cleanup/Closure	1	0	0	1	0
NE	4/11/2024	3900 Block of Minnesota Ave (bridge)	Full Cleanup/Closure	2	2	1	0	2
NE	4/17/2024	4915 Quarrels St	Full Cleanup/Closure	10	10	1	0	9
NW	4/18/2024	2200 Block of E St	Full Cleanup/Closure	3	2	0	0	2
NE	5/7/2024	9th and Mt. Olivet Rd	Full Cleanup/Closure	8	7	0	1	7
NW	5/16/2024	20th/21st and E St	Full Cleanup/Closure	14	4	1	4	10
NW	5/16/2024	25th and VA Ave	Full Cleanup/Closure	15	5	1	7	8
NW	5/20/2024	27th and K St (Across from Pumping Sta.)	Full Cleanup/Closure	20	6	0	7	11
NE	6/27/2024	North Bound on 295 and Kenilworth Ave	Full Cleanup/Closure	1	0	0	1	0
NW	7/23/2024	2nd and D St/CCNV Shelter (Exterior)	Full Cleanup/Closure	34	0	0	33	1
SE	7/28/2024	228 7th St SE	Full Cleanup/Closure	1	1	0	0	0
NW	7/30/2024	21st and E St (Triangle Park)	Full Cleanup/Closure	15	6	0	4	11
NW	8/20/2024	23rd and E St	Full Cleanup/Closure	1	1	0	0	1

NW	8/27/2024	26th and L St	Full Cleanup/Closure	7	0	5	3	4
NW	9/3/2024	21st and E St	Full Cleanup/Closure	3	1	0	1	2
NW	9/4/2024	1410 15th St	Full Cleanup/Closure	1	1	0	0	1
SW	9/5/2024	695/395 N (DDOT Underpass)	Full Cleanup/Closure	1	1	0	1	0
NE	9/11/2024	9th and Mt. Olivet RD	Full Cleanup/Closure	6	5	0	1	5
NE	10/3/2024	1280 Union St	Full Cleanup/Closure	5	0	0	0	5
SE	10/8/2024	3rd and Virginia Ave	Full Cleanup/Closure	4	0	1	2	2
NW	10/15/2024	11th and G St	Full Cleanup/Closure	1	1	1	0	1
NW	10/16/2024	1st and C St (DDOT Tunnel)	Full Cleanup/Closure	2	0	0	2	0
NW	10/17/2024	3166 Mt. Pleasant St	Full Cleanup/Closure	1	0	0	1	0
NW	10/24/2024	Whitehurst Freeway Underpass	Full Cleanup/Closure	6	2	0	4	2
NW	11/7/2024	27th and K St (Water Pumping Station)	Full Cleanup/Closure	4	2	0	2	2
NE	11/8/2024	131 M St (NoMa MBT Trail)	Full Cleanup/Closure	8	4	2	2	6
SE	11/13/2024	Souza Bridge/Barney Circle (DDOT Underpass)	Full Cleanup/Closure	3	2	2	0	3
SE	11/21/2024	1700 M St SE (Riverwalk/DDOT Underpass)	Full Cleanup/Closure	1	0	0	1	0
NE	12/10/2024	111 K St	Full Cleanup/Closure	1	1	0	0	1
NE	12/19/2024	3400 Eastern Ave	Full Cleanup/Closure	1	0	0	1	0

Table B: FY24 - 25 NPS Encampment Site Closure List: 10 total locations

Quadrant	Date of Engagement	Location	Type of Engagement	Approx. # of Residents Identified	# of SPDATs Completed	# of Residents Housed	# of Residents Refusing Services	# of Residents engaged in services
NW	10/5/23	Juarez Statue	Full Cleanup/Closure	1	0	0	0	0
NW	5/16/24	San Martin Statue and Walt Whitman Statue	Full Cleanup/Closure	10	6	2	4	2

		20th and E St NW						
NW	5/20/24	Godly Lime Kiln	Full Cleanup/Closure	6	3	0	3	3
NW	6/7/24	Q Street underpass	Full Cleanup/Closure	1	0	0	0	1
NW	6/24/24	C and O Canal Trail	Full Cleanup/Closure	8	4	0	2	6
NW	7/3/24	Waterside and Massachusetts Ave	Full Cleanup/Closure	1	1	0	0	1
NW	9/30/24	Edgewater Park	Full Cleanup/Closure	1	0	0	0	1
NW	10/3/24	Piney Branch	Full Cleanup/Closure	1	0	0	0	1
NW	10/10/24	M Street Underpass	Full Cleanup/Closure	2	0	0	2	0
NW	10/25/24	Montrose Park	Full Cleanup/Closure	2	0	0	2	0

14. What is the current average length of time from when a resident is matched with a housing voucher to when they are leased up, as of January 1, 2025? Please describe any reasons this wait time has increased or decreased from January 1, 2024 (at the time, DMHHS reported 3-4 months).

As this data is managed by DHS, they have requested that this inquiry be deferred to them to appropriately address during their scheduled performance oversight.

**15. How many encampments exist across the District as of January 1, 2025?
Approximately how many residents are living in each of these encampments?**

Approx. 81 Encampment Sites and 197 Identified Residents

16. How many encampment closures has DMHHS either led or supported another local or federal government agency to conduct in FY 2024 and FY 2025, to date? For each encampment closure, please provide:

- a. The location and date of operation;**
- b. The agency lead for the operation and whether it was local or federal;**
- c. The amount of notice residents of the encampment were provided;**
- d. How many individuals were identified at each location;**
- e. Of those that were removed, how many are currently in stable housing (please include PSH, RRH, affordable housing with a voucher, etc.);**
- f. For those not housed, please indicate how many have engaged the government regarding housing, how many utilized housing programs but are no longer, and how many have a voucher but are waiting to be connected with housing.**

Please see Tables A and B which also provides the requested data absent of the “time of notice” which has consistently met the District’s Protocol standard of a minimum of two weeks. However, the DMHHS Encampment Response Team typically averaged 3-4 week’s notice especially for sites of 5 or more identified residents on both District and NPS governed lands. Housing placement specific data which is managed by DHS managed by their agency and contractors.

17. Please describe any results or projects that have come out of the Opioid Working Group or LIVE.LONG.DC Stakeholder Summit in FY 2024, which DMHHS reported it helps DBH to convene in its FY 2023 performance oversight responses.

Opioid Working Group. DBH convenes multi-disciplinary partners to monitor, review, and analyze trends in morbidity and mortality related to opioid use and misuse in DC. These monthly meetings and reviews are conducted in efforts to decrease overdoses, overdose deaths, opioid use, and expand access to prevention, harm reduction and treatment strategies to mitigate the ongoing evolution of the opioid epidemic. The meetings also provided the group with project updates, when available, from stakeholders who have implementation or oversight responsibility of substance use and addiction programming in the District.

In FY 2024, the group considered whether a Public Emergency declaration on the opioid crisis was needed in the District to analyze and make recommendations to the Mayor regarding the potential impacts a declaration could have on the opioid epidemic, the current work of stakeholders, and the cross-government efforts outlined in the LLDC 3.0 Strategic Plan.

Additionally, the group reviewed and discussed the recommendations made by the Opioid Abatement Advisory Commission on the strategies and projects that were voted on to receive funding. From this review, the group discussed and considered gaps and needs that remained unmet after the Commission's decisions, to determine whether there could be opportunities to address those gaps with federally committed funding through State Opioid Response grants.

The group also supported the development, review and refinement of DC Health's Opioid Dashboard for the District of Columbia, which is online and available to the public [here](#).

Live.Long.DC. Stakeholder Summit. DBH convenes the LIVE.LONG.DC. (LLDC) stakeholder community in a quarterly forum of community building, learning, and action planning to save lives from opioid overdoses. In FY 2024, the community met in January, April, and July. The major projects that the summits helped support include analyses and refinement of opioid overdose data collection methods and data outcomes to support the development of DC Health's Opioid Dashboard for the District of Columbia; planning discussions for an expansion of the DC Stabilization Center; and resources to improve the city's reach and engagement with underserved populations.

18. Please describe any results or projects that have come out of DMHHS' participation in the Criminal Justice Coordinating Council's Juvenile Justice Committee in FY 2024 to take a public health approach to gun violence reduction in the District.

In April 2024, the CJCC Juvenile Justice Committee was awarded \$450K in grant funding from the Department of Justice's Office of Juvenile Justice and Delinquency Prevention of

to develop a continuum of care plan for justice-involved, dual-jacketed, and at-risk youth. Specifically, the grant funding will support a (1) review of current District resources, assets, and gaps and (2) creation of an implementation plan that can be executed across youth-serving agencies.

The grant work is underway after successfully securing the project manager and data analyst. The project period is September 2024 – March 2026.

1. For the Interagency Council on Homelessness, please provide:

a. A current list of members, including any vacancies;

Please see the ICH website which features the current list of members at:

<https://ich.dc.gov/page/interagency-council-homelessness-members%202017%2004%2024>

All but one of the members with terms expiring in 2025 have been confirmed by Council for service through May 2025, so nominations for these seats are underway until 01/28. Otherwise, the members that have yet to be confirmed by DC Council include community members with terms expiring in 2026 and one of the Service Providers with a term expiring in 2025 (specifically, Angela Jones Hackley of Covenant House Greater Washington).

b. Dates of ICH meetings in FY 2024 and planned for FY 2025, to date;

The schedule of ICH meetings that must comply with the Open Meetings Act requirements are all listed on the ICH website. For the meetings in FY 2024 (from October 01, 2023, to September 30, 2024) please see [here](#). For the meetings planned for FY2025 (from October 01, 2024, to September 30, 2024), please see [here](#).

c. Minutes from ICH meetings in FY 2024 and FY 2025;

Meetings materials are also posted to the ICH calendar under the event specific to the meeting. For meeting materials that were shared in FY 2024 (from October 01, 2023, to September 30, 2024) see any of the meetings included on the website [here](#). For the meeting materials shared thus far in FY2025 (from October 01, 2024, to September 30, 2024), please see [here](#).

d. Current priorities and projects of the ICH; and

Draft priorities and projects were shared with the ICH Executive Committee on July 9, 2024, and are available online [here](#).

e. Spending pressures for ICH.

Request to clarify whether these are spending pressures for the ICH Team or the ICH as a whole, especially related to implementation of the Strategic Plan to end and prevent homelessness given the FY25 budget cuts.

Regarding ICH Team budget spending pressures, there are two areas that are particularly noteworthy: staffing and budget for engaging constituents with lived experience.

Funding for the majority of ICH staff is out of the DHS budget and requires the annual execution of an MOU. This creates significant delays in confirming funding available for hiring as staff transition.

Otherwise, based on the feedback received to date, particularly from constituents with lived experience, the ICH Team notes the following pressures:

- Meaningful stipends for lived experience constituents attending regularly scheduled ICH forums
- Budget for food/refreshments at in-person meetings, particularly at Full Council
- Budget for engaging constituents currently experiencing homelessness at key program locations

2. Please describe ICH's efforts in FY 2024 and FY 2025, to date, to address hunger and food access for individuals experiencing homelessness.

a. To what extent is ICH working with DHS and other agency partners to ensure that communities experiencing homelessness are able to access SNAP, SUN Bucks, and other federal and local food benefits?

The ICH works to amplify food resources across the relevant ICH forums, in partnership with DC Health, DHS, and the Food Policy Council. ICH Plans and meeting materials regularly integrate resources, presentations, and announcements/reminders. Please see some examples below:

Winter Plan Section on Meals

5.3 MEALS

Food service for families at District-owned temporary shelter locations will include two meals a day. Information regarding provision of meals and food resources is discussed with families at the time of placement. For unaccompanied individuals, DHS provides two meals a day.

Otherwise, District residents can apply for SNAP Benefits at <https://districtdirect.dc.gov/ua/> and search for food-related resources at LinkUDMV.

LinkU is a free online resource and referral guide for DC, Maryland, and Virginia, available for consumers and community-based organizations (CBOs). LinkU makes real-time referrals and connections for people seeking help from verified social care providers. As an added benefit, Community Based Organizations (CBOs) can become "LinkU staff members", which allows access to additional features on the platform.

There are two websites for LinkU:

- **Public Site:** <https://linkudmv.org/> (intended for consumers to search independently.)
- **Staff**
Site: <https://staff.linkudmv.org/login> (intended for those working on behalf of consumers)

If your agency wants to schedule a LinkU training, please contact Ashley Coleman (ashley.coleman@dc.gov) to coordinate.

A promotional graphic for LinkU, a digital platform for finding resources. The graphic features a woman pointing at a large yellow 'X' shape. Text includes: 'LinkU Making the Connection', 'Find health, food, housing, and more, anywhere.', 'ABOUT LinkU', 'Looking for resources? LinkU is here to help!', 'Find health, housing, food and more! Scan the QR code below!', 'Here's how LinkU works for you:', 'Visit LinkU: linkudmv.org', 'Enter your zip code: 200XX', 'Start your search: Our platform ensures you're connected with verified providers who offer the help you need.', and a QR code labeled 'Scan QR Code'. Logos for various partner organizations are at the bottom.

Slides from the 11/14 ICH Healthcare Committee Discussion on Food & Nutrition, featuring an orientation to the Federal Nutrition Programs Toolkit

The collage consists of 12 slides, numbered 33 to 44. The slides are arranged in a 3x4 grid. The first slide (33) is the title slide: 'District of Columbia Federal Nutrition Programs Toolkit'. The second slide (34) is 'The Challenge', listing four points about navigating food access. The third slide (35) is 'The Challenge' with three maps of DC showing food insecurity by ward. The fourth slide (36) is 'What is a Federal Nutrition Program?'. The fifth slide (37) is 'Federal Nutrition Programs in DC' with logos for DACL, DC SHAPed, WIC, etc. The sixth slide (38) is 'Federal Nutrition Programs in DC' with a table of programs. The seventh slide (39) is 'Federal Nutrition Programs in DC' with another table. The eighth slide (40) is 'Goals and Purpose'. The ninth slide (41) is 'What's New'. The tenth slide (42) is 'Brochures' showing various brochures. The eleventh slide (43) is 'Brochures' showing more brochures. The twelfth slide (44) is 'Digital Estimator Tool'.

Announcements/Reminders Regarding Food Resources

[05/09 Shelter Solutions had the food presentation by DC Food Policy](#)

Sun Bucks were promoted across multiple forms, specifically 06/04/24 FDS WG

DHS & OSSE: DC Sun Bucks



The District will offer DC Sun Bucks this summer!

In December 2022, Congress created a new, permanent program replacing the summer pandemic program to provide low-income families with students additional food access over the summer months. This program will help close the summer hunger gap when students do not have access to nutritious school meals. Eligible students will receive a one-time \$120 EBT benefit to purchase food when school is out.

- ❖ SUN Bucks will benefit all DC students, from Pre-K and up, who live in a household with an annual income less than or equal to 185% of the federal poverty level and attend a school participating in the National School Lunch or Breakfast Program.
 - For example, students in a household of three people earning at or below \$45,991 annually (\$3,833 monthly) would be eligible for SUN Bucks. Students in a household of four people earning at or below \$55,500 annually (\$4,625 monthly) would also be eligible.
- ❖ Some students will get these benefits automatically and do not need to apply—students receiving SNAP or TANF are preapproved.
- ❖ Families who are not preapproved for SUN Bucks will need to submit a short, online application.
- ❖ Benefits will be provided on a new Electronic Benefit Transaction (EBT) card and can be used to buy food at any authorized SNAP retailer, like grocery stores and farmers markets. Benefits will be available to use for four months after they are issued.
- ❖ Residents can review eligibility guidelines, apply for the program, and sign up for an alert when applications open at sunbucks.dc.gov



We are also currently advancing:

DC Central Kitchen: Healthy Corners



▶ CHECK OUT THE HEALTHY CORNERS APP

Download today to find stores near you, browse inventory, shop and save on healthy produce.

[Download Here](#)

SNAP MATCH

At select Healthy Corners stores, DC Central Kitchen offers a “SNAP Match” coupon program for SNAP/EBT customers. At these stores, customers receive a \$5 coupon for free fruits and vegetables every time they spend \$5+ using their SNAP/EBT card. The SNAP/EBT purchase must contain at least 1 fresh or frozen fruit or vegetable.

What is SNAP matching? How do I earn SNAP Match coupons?

If a store offers SNAP Matching, shoppers who purchase fresh or frozen product with SNAP/EBT can get more fresh or frozen produce for free. To earn a \$5 coupon for fresh or frozen product, spend at least \$5 with SNAP/EBT at a participating store and include at least 1 item of fresh or frozen produce in your purchase.

Learn more at [Benefit Programs - DC Central Kitchen](#)

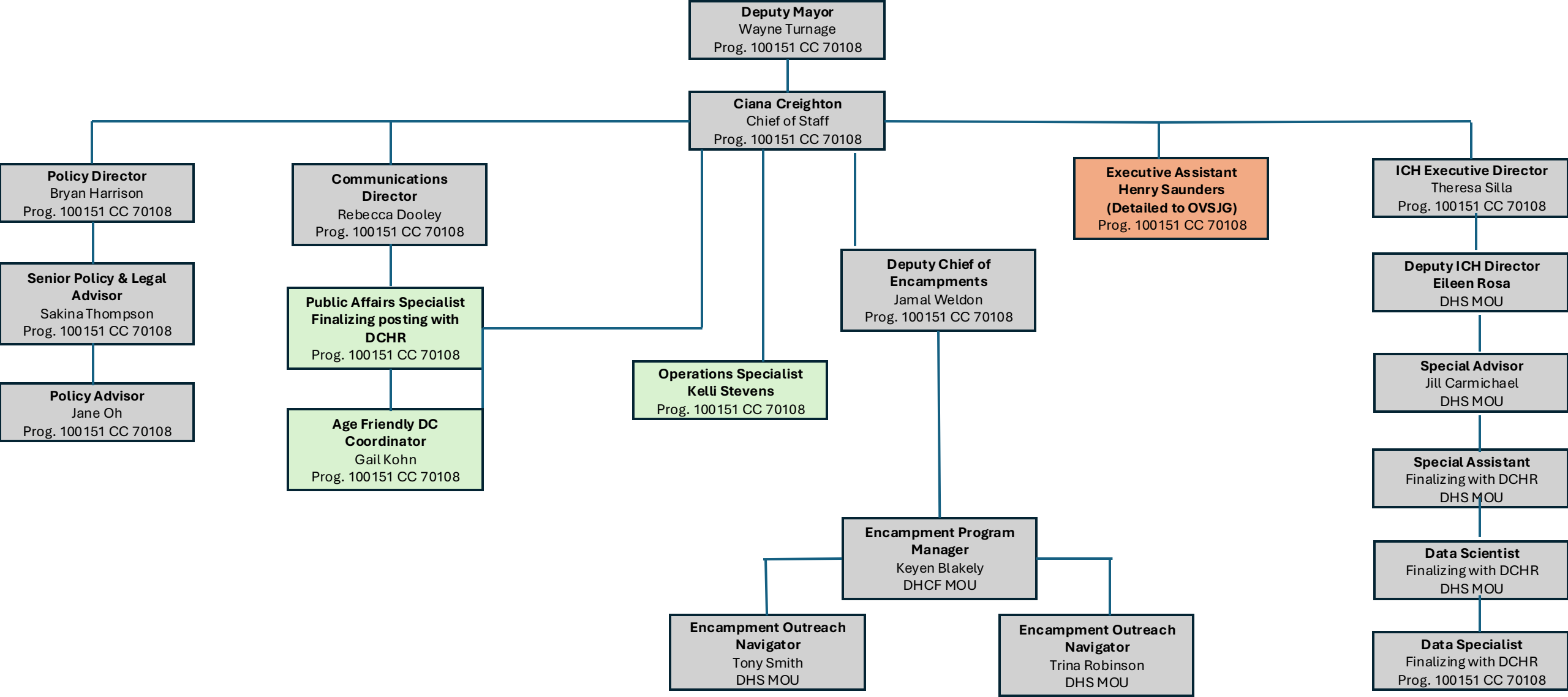
[Healthy Corners Participating Store List](#)



DELIBERATIVE PURPOSES ONLY | SEND COMMENTS/QUESTIONS TO ICH.INFO@DC.GOV

4

DMHHS Organizational Chart



DC Council Committee on Health
Councilmember Christina Henderson, Chair
Fiscal Year 2024 Performance Oversight Pre-Hearing Questions
Office of the Deputy Mayor for Health and Human Services

Please submit written responses in one Word document. Excel, PDF, and PowerPoint responses may be submitted as separate attachments.

1. Please provide the current organizational chart for DMHHS, with information to the cost center level. In addition, please identify the number of full-time equivalents (FTEs) at each organizational level and the employee responsible for the management of each program. If applicable, please provide a narrative explanation of any organizational changes made during FY 2024 and FY 2025, to date.
2. Please provide the names of the primary and alternative sexual harassment officers (“SHO”).
 - a. List and describe any allegations of sexual harassment or misconduct committed by or against its employees received by the agency in FY 2024 and FY 2025, to date, and whether those allegations were resolved.
 - b. Has DMHHS received any requests from staff in an otherwise prohibited dating, romantic, or sexual relationship for a waiver of provisions of the Sexual Harassment Order?
 - i. What was the resolution of each request?
 - ii. If a request was granted, are there limitations on the scope of the waiver?
3. How many performance evaluations did the agency complete in FY 2024? How many performance improvement plans were issued in FY 2024? How many employees have submitted SMART Goals or other relevant workplans in FY 2025? For each question, provide the total number and the percentage of total employees.
4. Please provide a list of FTEs, including grades and titles, and whether they are filled or vacant, that DMHHS has detailed to other agencies, or is hosting from other agencies, in FY 2024 and FY 2025, to date.
5. Please provide the following budget information, in Microsoft Excel, for the agency, including the amount budgeted and actually spent for FY 2024 and FY 2025, to date. In addition, please describe any variance between the amount budgeted and actually spent.
 - a. At the agency level, please provide information broken out by source of funds and by Account Group and Account;
 - b. At the program level, please provide the information broken out by source of funds and by Account Group and Account; and
 - c. At the cost center level, please provide the information broken out by source of funds and by Account Group.
6. **Please identify the source, purpose, and amount of any funds, received by or transmitted by DMHHS in FY 2024 and FY 2025, to date, including any interagency projects in which DMHHS is the buyer or seller agency. N/A**

7. Please provide a complete accounting of all reprogrammings received by or transferred from the agency in FY 2024 and FY 2025, to date. For each, please provide a narrative description as to the purpose of the transfer and which programs, activities, and services within the agency the reprogramming affected.
8. Please provide the following information for all contracts, including modifications, active during FY 2024 and FY 2025, to date, broken down by program and activity:
 - a. Contract number;
 - b. Approved Budget Authority;
 - c. Funding source;
 - d. Expenditures (including encumbrances and pre-encumbrances);
 - e. Purpose of the contract;
 - f. Name of the vendor;
 - g. Original contract value;
 - h. Modified contract value (if applicable);
 - i. Whether it was competitively bid or sole sourced;
 - j. Final deliverables for completed contracts;
 - k. Any corrective actions taken or technical assistance provided;
 - l. Agency employee(s) serving as Contract Administrator; and
 - m. Any contracts where the funds have been reduced or zeroed out in FY 2025, and the amount of the reduction.
9. **Please provide a list of all Department of General Services work orders submitted in FY 2024 and FY 2025, to date, for facilities operated by the agency. Please include the date the work order was submitted, whether the work order is completed or still open, and the date of completion (if completed).** No work order submitted.
10. Did DMHHS meet the objectives set forth in its performance plan for FY 2024? For any performance indicators that were not met, please provide a narrative description of why they were not met and the corrective actions taken.
 - a. Please indicate which FY 2024 KPIs have been extended, amended, or removed in FY 2025.
11. Please provide copies of any investigations, reviews, or program/fiscal audits completed on programs and activities within the DMHHS cluster of agencies during FY 2024 and FY 2025, to date, including but not limited to reports of the DC Auditor or the Office of the Inspector General. Include any warning letters regarding any program or systems under the DMHHS cluster, and responses issued by DMHHS and cluster agencies.
12. Please provide the FY 2024 costs associated with encampment clearings by updating the chart below including in DMHHS' FY 2023 performance oversight responses:

*DC Council Committee on Health
Office of the Deputy Mayor for Health and Human Services
FY 2024 Performance Oversight Pre-Hearing Questions*

DHS	FY21	FY22	FY23
Encampment-Specific Outreach Staff and Equipment	\$208,375	\$1,252,500	\$1,118,819.19
Outreach Staff Equipment (one-time cost)	\$15,000	N/A	N/A
Client Related Costs	\$14,000	\$86,000	1,844,034.93
2 DHS FTEs (Housing Navigator and Encampment Liaison)	\$35,333	\$212,000	\$182,534.32
Outreach/Communications Campaign Supplies	\$1,150	\$3,500	\$1,751.52
DBH			
2 Multidisciplinary Teams (2 teams of 9 staff each)	N/A	\$1,560,522	\$634,787.53
DPW			
Encampment-Specific Trash Route	\$84,049	\$336,199	\$300,400
Encampment-Specific Cleanup Team (7 staff)	\$48,963	\$293,780	\$239,770
Expanded Biohazard Contract	N/A	\$180,000	\$180,000
Totals	\$406,870	\$3,924,501	\$4,502,097.49

13. How many encampment closures have there been in FY 2024 and FY 2025, to date? For each encampment closure, please provide:
 - a. The location and date of operation;
 - b. How many individuals received a VI-SPDAT assessment;
 - c. How many individuals were removed, and, of those, how many were connected with housing.
14. What is the current average length of time from when a resident is matched with a housing voucher to when they are leased up, as of January 1, 2025? Please describe any reasons this wait time has increased or decreased from January 1, 2024 (at the time, DMHHS reported 3-4 months).
15. How many encampments exist across the District as of January 1, 2025? Approximately how many residents are living in each of these encampments?
16. How many encampment closures has DMHHS either led or supported another local or federal government agency to conduct in FY 2024 and FY 2025, to date? For each encampment closure, please provide:
 - a. The location and date of operation;

*DC Council Committee on Health
Office of the Deputy Mayor for Health and Human Services
FY 2024 Performance Oversight Pre-Hearing Questions*

- b. The agency lead for the operation and whether it was local or federal;
 - c. The amount of notice residents of the encampment were provided;
 - d. How many individuals were identified at each location;
 - e. Of those that were removed, how many are currently in stable housing (please include PSH, RRH, affordable housing with a voucher, etc.);
 - f. For those not housed, please indicate how many have engaged the government regarding housing, how many utilized housing programs but are no longer, and how many have a voucher but are waiting to be connected with housing.
17. Please describe any results or projects that have come out of the Opioid Working Group or LIVE.LONG.DC Stakeholder Summit in FY 2024, which DMHHS reported it helps DBH to convene in its FY 2023 performance oversight responses.
18. Please describe any results or projects that have come out of DMHHS' participation in the Criminal Justice Coordinating Council's Juvenile Justice Committee in FY 2024 to take a public health approach to gun violence reduction in the District.
19. For the Interagency Council on Homelessness, please provide:
- a. A current list of members, including any vacancies;
 - b. Dates of ICH meetings in FY 2024 and planned for FY 2025, to date;
 - c. Minutes from ICH meetings in FY 2024 and FY 2025;
 - d. Current priorities and projects of the ICH; and
 - e. Spending pressures for ICH.
20. Please describe ICH's efforts in FY 2024 and FY 2025, to date, to address hunger and food access for individuals experiencing homelessness.
- a. To what extent is ICH working with DHS and other agency partners to ensure that communities experiencing homelessness are able to access SNAP, SUN Bucks, and other federal and local food benefits?
21. Please provide the new establishment order for Age Friendly DC published in FY 2024, and describe any efforts to meet these revised objectives.

21. Please provide the new establishment order for Age Friendly DC published in FY 2024, and describe any efforts to meet these revised objectives.

The 2028 Age-Friendly DC Establishment Order is provided in full below.

New Establishment Order for Age-Friendly DC in FY 2024 and Efforts to Meet Revised Provisions

In FY 2024, Mayor Muriel Bowser issued the third five-year Age-Friendly DC establishment order, aiming to make DC an even more livable city for all residents despite their age. This order highlights the significance of multi-sector planning and collaboration across the three Age-Friendly DC Pillars, acknowledging that life-course events impact everyone from birth onward. To steer these changes, the Mayor directed the expansion of the Age-Friendly DC Task Force to include:

- Three Pillar Committee Facilitators, each with professional expertise in critical areas affecting all as the population ages, to build working relationships within and across the three Age-Friendly DC Pillars.

1) Built Environment

2) Changing Attitudes about Age and Other Personal Differences

3) Lifelong Health and Security

- **Role of Pillar Committee Facilitators:**

- **Enhance Coordination and Cross-Domain Contribution:** Focus on enhancing coordination across Age-Friendly DC's pillars and domains, ensuring activities and programs are well-integrated, collaborative, and contribute to the objectives of other domains, promoting a more multi-faceted approach.
- **Coordinate Meetings and Task Force Representation:** Coordinate pillar-specific meetings, representing their respective pillars, demonstrating interconnectedness through past work or organizational affiliations, and providing insights during task force meetings
- **Facilitate Strategic Alignment:** Highlight the importance of understanding how domain-specific actions support the broader goals of other domains, leading to more holistic outcomes for DC's aging population.
- **Underscore the Life-course Approach:** Reinforce with Domain Taskforce members Age-Friendly DC's emphasis on lifelong aging, redirecting their colleagues to not view their work as focusing solely on the adult population past 60, but instead on community members of any age.

WHO ARE THE 2024-2028 PILLAR COMMITTEE FACILITATORS?

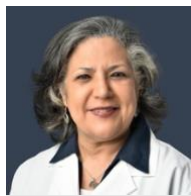
- ***Pillar 1: Built Environment - Joe Fretwell***

- Manager of Advisory Services at The Low Income Investment Fund (LIIF)
 - The LIIF is a nonprofit community development financial institution (CDFI) advancing equity by mobilizing capital and partnerships. Focused on Black, Latino, and other communities of color impacted by exclusionary policies, LIIF invests in affordable housing, education, early care, jobs, and healthcare, promoting well-being and opportunity.



- ***Pillar 2: Changing Attitudes about Age & Other Characteristics - Dr. Jehan (Gigi) El-Bayoumi, MD, FACP***

- Founding and Executive Director, Rodham Institute,
- Professor of Medicine, Georgetown University School of Medicine
 - The Rodham Institute's mission is to collaborate with the Washington, DC community to achieve health equity by developing the next generation of community-focused healthcare providers and equipping them with innovative strategies to enhance healthcare for all.



- ***Pillar 3: Lifelong Health & Security - Thomas Gore***

- Policy Advisor for Community College Preparatory Academy, an adult charter school, Thomas Gore is supportive of the unique learning needs of the students. CC Prep is focus on preparing learners for 21st-century employment, higher education and lifelong learning.



GOVERNMENT OF THE DISTRICT OF COLUMBIA

ADMINISTRATIVE ISSUANCE SYSTEM

Mayor's Order

SUBJECT: Establishment – Age-Friendly DC in 2028 Task Force

ORIGINATING AGENCY: Office of the Mayor

By virtue of the authority vested in me as Mayor of the District of Columbia by section 422(2) and (11) of the District of Columbia Home Rule Act, approved December 24, 1973, 87 Stat. 790, Pub. L. 93-198, D.C. Official Code 1-204.22(2) and (11) (2016 Repl.), it is hereby ORDERED that:

I. ESTABLISHMENT

There is hereby established in the Executive Branch of the Government of the District of Columbia the Age-Friendly DC in 2028 Task Force ("Task Force").

II. PURPOSE

- A. The purpose of the Task Force is to advise the Mayor on ways to continue to make the District of Columbia an ever-easier place to grow older lifelong, birth forward.
- B. The work of the Task Force shall be built on the last ten (10) years of work of the Age Friendly DC Initiative and shall be organized around three (3) themes or pillars – 1. built environment, 2. changing attitudes about age and other personal differences, 3. lifetime health and security – which encompass the following eight (8) World Health Organization domains and six (6) DC-specific domains:
 - 1. Built Environment:
 - a. Domain 1: Outdoor Spaces and Buildings
 - b. Domain 2: Transportation
 - c. Domain 3: Housing
 - 2. Changing Attitudes about Age and other Personal Differences:
 - a. Domain 4: Social Participation
 - b. Domain 5: Respect and Social Inclusion

- c. Domain 6: Civic Participation and Employment
 - d. Domain 7: Communication and Information
3. Lifetime Health and Security:
- a. Domain 8: Community Support and Health Services
 - b. Domain 9: Emergency Preparedness and Resilience (DC specific)
 - c. Domain 10: Abuse, Neglect, and Undue Influence (DC specific)
 - d. Domain 11: Financial Security (DC specific)
 - e. Domain 12: Lifelong Learning (DC specific)
 - f. Domain 13: Public Safety (DC specific)
 - g. Domain 14: Care Partnering (DC specific)

III. FUNCTIONS

The Task Force shall:

- A. Present the Mayor with an Age-Friendly DC in 2028 Strategic Plan draft. The plan shall include Districtwide recommendations for improvements and enhancements to transform the District of Columbia into an even more age-friendly city and shall be issued by the Mayor by June 30, 2024.
- B. Advise on strategies, policies, and private and public funding opportunities for implementing the Age-Friendly DC in 2028 Strategic Plan.
- C. Produce for the Mayor and DC Council an Age-Friendly DC Interim Report that details what has been achieved by DC agencies and community partners, implementing the Age Friendly DC in 2024-2028 Strategic Plan, by December 30, 2026.
- D. Produce for the Mayor an Age-Friendly DC Final Report that details what has been achieved by 2028 by DC agencies and community partners, implementing the Age Friendly DC in 2024-2028 Strategic Plan, by December 30, 2028.
- E. Undertake other functions as requested by the Mayor.

IV. COMPOSITION

The Task Force shall be comprised of the following thirty-seven (37) voting members, all of whom shall be appointed by, and serve at the pleasure of, the Mayor:

- A. The following eighteen (18) public members, the majority of whom shall be residents of the District of Columbia and shall not be employed by the District of Columbia government:
 1. One (1) District of Columbia resident to serve as the Task Force Community Co-Chair
 2. One (1) representative with professional or subject matter expertise on impact and opportunities for the population as it ages in each of the following areas:
 - a. Built Environment Committee Facilitator
 - b. Changing Attitudes about Age and other Personal Differences Committee Facilitator
 - c. Lifetime Health and Security Committee Facilitator
 3. One (1) representative with expertise in the following domains, who, from time to time may be called upon by any of the three Pillar facilitators to join Pillar meetings/discussions because of his/her/their expertise:
 - a. Outdoor Spaces and Buildings,
 - b. Transportation,
 - c. Housing,
 - d. Social Participation,
 - e. Respect and Social Inclusion,
 - f. Civic Participation and Employment,
 - g. Communication and Information,
 - h. Community Support and Health Services,
 - i. Emergency Preparedness and Resilience,
 - j. Abuse, Neglect and Undue Influence,
 - k. Financial Security,
 - l. Lifetime Learning,
 - m. Public Safety and
 - n. Care Partnering.

- B. The following nineteen (19) government members will serve on the Task Force and participate as requested by a Pillar Facilitator in one or more Pillar discourses.
- C. The Deputy Mayor for Health and Human Services, or his or her or their designee will serve as the Task Force co-chair.
- D. The following eighteen (18) government members will serve on the Task Force and be available to any Pillar for insights about cross-agency collaborations and relationships with community organizations:
- a. The Director of the Department of Parks and Recreation or his or her or their designee;
 - b. The Director of the Department of General Services or his or her or their designee;
 - c. The Director of the Office of Planning or his or her or their designee;
 - d. The Director of the District Department of Transportation, or his or her or their designee.
 - e. The Director of the Department of Housing and Community Development, or his or her or their designee;
 - f. The Director of the Mayor's Office of Community Relations or his or her or their designee,
 - g. The Director of the Office of Disability Rights, or his or her or their designee;
 - h. The Director of the Mayor's Office of Community Affairs, or his or her or their designee;
 - i. The Director of the Child and Family Services Agency or his or her or their designee,
 - j. The Director of the Department of Employment Services, or his or her or their designee;
 - k. The State Superintendent for the Office of the State Superintendent for Education or his or her or their designee,
 - l. The Director of Homeland Security and Emergency Management Agency or his or her or their designee,

- m. The Deputy Mayor for Public Safety and Justice, or his or her or their designee;
- n. The Director of the Department of Human Services, or his or her or their designee;
- o. The Director of the Department of Health, or his or her or their designee;
- p. The Director of the Department of Aging and Community Living or his or her or their designee;
- q. The Chief Equity Officer for the Government of the District of Columbia, or his or her and their designee;
- r. The Commissioner of the Department of Insurance, Securities and Banking, or his or her or their designee.

V. TERMS

- A. Public members of the Task Force shall serve at the pleasure of the Mayor from the date of their appointment until December 31, 2028, unless earlier removed by the Mayor.
- B. The Mayor shall appoint members to fill vacancies for the remainder of the unexpired term.
- C. Government members shall serve at the pleasure of the Mayor.

VI. ORGANIZATION

- A. The Task Force shall be led by two (2) co-chairpersons, one (1) of whom shall be the Community Co-Chair and one (1) of whom shall be the Deputy Mayor for Health and Human Services, or his or her or their designee. The public member co-chairperson shall serve in that capacity at the pleasure of the Mayor.
- B. The Task Force shall establish a separate committee to focus on each Pillar. Each committee may include individuals who are not members of the Task Force.
- C. The Task Force shall establish its own bylaws and rules of procedure, subject to approval by the Mayor.

VII. MEETINGS

- A. The Task Force shall meet monthly during 2024 until the Task Force issues the draft Age-Friendly DC in 2028 Strategic Plan by May 31, 2024. Thereafter, the Task Force shall meet at least semi-annually in order to produce progress reports, then more frequently in 2026 until the Task Force transmits the interim report in 2026, and the Age-Friendly DC in 2028 Progress Report to the Mayor.
- B. A quorum for the purposes of conducting official business of the Task Force shall consist of one (1) co-chairperson and at least five (5) other Task Force members.
- C. Either co-chairperson may excuse a member from a meeting for any reason.
- D. All meetings of the Task Force shall comply with the District of Columbia Open Meeting Act, effective March 31, 2024 (D.C. Law 18-350; D.C. Official Code §2-571 et seq. (2016 Repl.)).

VIII. ADMINISTRATION

The Office of the Deputy Mayor for Health and Human Services shall provide administrative support to the Task Force.

IX. COMPENSATION

The members of the Task Force and its committees shall serve without compensation, except that a member of the Task Force or a committee may be reimbursed for expenses incurred in the authorized execution of his or her official duties, if the Deputy Mayor for Health and Human Services approves the reimbursement.

X. SUNSET

The Task Force shall sunset on December 31, 2028

XI. EFFECTIVE DATE: This Order shall become effective immediately.

			Data
Fund	Account Group (Parent Level 1)	Account	Sum of FY24 Budget
1010001	701100C	7011001	1,476,699.03
	701100C Total		1,476,699.03
	701200C	7012003	105,115.73
	701200C Total		105,115.73
	701400C	7014002	-
		7014003	-
		7014008	267,707.77
		7014009	-
		7014015	-
		7014016	-
		7014019	-
		7014020	-
		7014022	-
	701400C Total		267,707.77
	711100C	7111002	40,000.00
		7111003	-
		7111011	6,000.00
	711100C Total		46,000.00
	712100C	7121009	31,714.72
	712100C Total		31,714.72
	713100C	7131002	774.51
		7131003	20,000.00
		7131005	7,099.91
		7131009	133,070.96
		7131011	17,000.00
		7131012	23,000.00
		7131015	-
		7131017	9,818.60
		7131020	5,000.00
		7131028	6,000.00
		7131029	-
		7131035	21,000.00
	713100C Total		242,763.98
	713200C	7132001	12,647.18
		7132002	4,171.00
	713200C Total		16,818.18
	715100C	7151001	-
	715100C Total		-
	715200C	7152001	-
	715200C Total		-
	717100C	7171003	30,000.00
		7171005	20,000.00

1010001	717100C	7171009	-
	717100C Total		50,000.00
1010001 Total			2,236,819.41
Grand Total			2,236,819.41

Sum of FY24 Expenditure	Sum of FY24 Variance	Sum of FY25 Budget	Sum of FY25 Expenditure
1,561,098.94	(84,399.91)	1,724,766.08	452,284.81
1,561,098.94	(84,399.91)	1,724,766.08	452,284.81
107,213.03	(2,097.30)	105,187.98	29,625.17
107,213.03	(2,097.30)	105,187.98	29,625.17
956.39	(956.39)	-	277.83
106,755.52	(106,755.52)	-	32,744.66
-	267,707.77	316,582.06	-
94,808.89	(94,808.89)	-	25,486.86
1,308.53	(1,308.53)	-	473.31
2,259.36	(2,259.36)	-	648.32
23,629.03	(23,629.03)	-	7,315.05
73,953.60	(73,953.60)	-	22,369.81
4,936.99	(4,936.99)	-	1,404.91
308,608.31	(40,900.54)	316,582.06	90,720.75
18,755.74	21,244.26	10,000.00	-
2,554.92	(2,554.92)		
543.36	5,456.64	6,000.00	-
21,854.02	24,145.98	16,000.00	-
23,304.20	8,410.53	17,052.82	1,665.06
23,304.20	8,410.53	17,052.82	1,665.06
-	774.51	774.51	-
811.79	19,188.21	20,000.00	-
7,099.91	-	28,732.89	-
55,479.52	77,591.44	173,367.00	-
-	17,000.00		
-	23,000.00		
550.00	(550.00)		
-	9,818.60		
-	5,000.00		
-	6,000.00		
2,265.00	(2,265.00)		
-	21,000.00		
66,206.22	176,557.76	222,874.40	-
-	12,647.18	13,879.98	-
4,171.00	-	4,337.84	-
4,171.00	12,647.18	18,217.82	-
-	-		
-	-		
291.79	(291.79)	-	20,207.48
291.79	(291.79)	-	20,207.48
-	30,000.00	30,000.00	-
-	20,000.00	437.94	-

-	-		
-	50,000.00	30,437.94	-
2,092,747.51	144,071.91	2,451,119.10	594,503.27
2,092,747.51	144,071.91	2,451,119.10	594,503.27

Sum of FY25 Variance	FY24 Variance Explanation
1,272,481.27	
1,272,481.27	Funding Reprogrammed to Central Allocations
75,562.81	
75,562.81	Funding Reprogrammed to Central Allocations
(277.83)	
(32,744.66)	
316,582.06	
(25,486.86)	
(473.31)	
(648.32)	
(7,315.05)	
(22,369.81)	
(1,404.91)	
225,861.31	Funding Reprogrammed to Central Allocations
10,000.00	
6,000.00	
16,000.00	Offset by reduction in PS.
15,387.76	
15,387.76	Offset by reduction in PS.
774.51	
20,000.00	
28,732.89	
173,367.00	
222,874.40	Savings achieved by utilizing other resources to accomplish PIO goals.
13,879.98	
4,337.84	
18,217.82	Offset by reduction in PS.
(20,207.48)	
(20,207.48)	Offset by reduction in PS.
30,000.00	
437.94	

30,437.94	Offset by reduction in PS.
1,856,615.83	
1,856,615.83	

Program (Parent Level 2) Description	Fund	Account Group (Parent Level 1)
AGENCY FINANCIAL OPERATIONS	1010001	701100C
		701100C Total
		701400C
		701400C Total
		715200C
		715200C Total
1010001 Total		
AGENCY FINANCIAL OPERATIONS Total		
AGENCY MANAGEMENT PROGRAM	1010001	701100C
		701100C Total
		701200C
		701200C Total
		701400C
		701400C Total
1010001 Total		
AGENCY MANAGEMENT PROGRAM Total		
HUMAN SUPPORT OPERATIONS	1010001	711100C
		711100C Total
		712100C
		712100C Total
713100C		

HUMAN SUPPORT OPERATIONS	1010001	713100C
		713100C Total
		713200C
		713200C Total
		715100C
		715100C Total
		717100C
		717100C Total
1010001 Total		
HUMAN SUPPORT OPERATIONS Total		
Grand Total		

	Data		
Account	Sum of FY24 Budget	Sum of FY24 Expenditure	Sum of FY24 Variance
7011001	-	-	-
	-	-	-
7014002	-	-	-
7014003	-	-	-
7014009	-	-	-
7014015	-	-	-
7014016	-	-	-
7014019	-	-	-
	-	-	-
7152001	-	291.79	(291.79)
	-	291.79	(291.79)
	-	291.79	(291.79)
	-	291.79	(291.79)
7011001	1,476,699.03	1,561,098.94	(84,399.91)
	1,476,699.03	1,561,098.94	(84,399.91)
7012003	105,115.73	107,213.03	(2,097.30)
	105,115.73	107,213.03	(2,097.30)
7014002	-	956.39	(956.39)
7014003	-	106,755.52	(106,755.52)
7014008	267,707.77	-	267,707.77
7014009	-	94,808.89	(94,808.89)
7014015	-	1,308.53	(1,308.53)
7014016	-	2,259.36	(2,259.36)
7014019	-	23,629.03	(23,629.03)
7014020	-	73,953.60	(73,953.60)
7014022	-	4,936.99	(4,936.99)
	267,707.77	308,608.31	(40,900.54)
	1,849,522.53	1,976,920.28	(127,397.75)
	1,849,522.53	1,976,920.28	(127,397.75)
7111002	40,000.00	18,755.74	21,244.26
7111003	-	2,554.92	(2,554.92)
7111011	6,000.00	543.36	5,456.64
	46,000.00	21,854.02	24,145.98
7121009	31,714.72	23,304.20	8,410.53
	31,714.72	23,304.20	8,410.53
7131002	774.51	-	774.51
7131003	20,000.00	811.79	19,188.21
7131005	7,099.91	7,099.91	-
7131009	133,070.96	55,479.52	77,591.44
7131011	17,000.00	-	17,000.00
7131012	23,000.00	-	23,000.00
7131015	-	550.00	(550.00)
7131017	9,818.60	-	9,818.60

7131020	5,000.00	-	5,000.00
7131028	6,000.00	-	6,000.00
7131029	-	2,265.00	(2,265.00)
7131035	21,000.00	-	21,000.00
	242,763.98	66,206.22	176,557.76
7132001	12,647.18	-	12,647.18
7132002	4,171.00	4,171.00	-
	16,818.18	4,171.00	12,647.18
7151001	-	-	-
	-	-	-
7171003	30,000.00	-	30,000.00
7171005	20,000.00	-	20,000.00
7171009	-	-	-
	50,000.00	-	50,000.00
	387,296.88	115,535.44	271,761.45
	387,296.88	115,535.44	271,761.45
	2,236,819.41	2,092,747.51	144,071.91

Sum of FY25 Budget	Sum of FY25 Expenditure	Sum of FY25 Variance

-	20,207.48	(20,207.48)
-	20,207.48	(20,207.48)
-	20,207.48	(20,207.48)
-	20,207.48	(20,207.48)
1,724,766.08	452,284.81	1,272,481.27
1,724,766.08	452,284.81	1,272,481.27
105,187.98	29,625.17	75,562.81
105,187.98	29,625.17	75,562.81
-	277.83	(277.83)
-	32,744.66	(32,744.66)
316,582.06	-	316,582.06
-	25,486.86	(25,486.86)
-	473.31	(473.31)
-	648.32	(648.32)
-	7,315.05	(7,315.05)
-	22,369.81	(22,369.81)
-	1,404.91	(1,404.91)
316,582.06	90,720.75	225,861.31
2,146,536.12	572,630.73	1,573,905.39
2,146,536.12	572,630.73	1,573,905.39
10,000.00	-	10,000.00
6,000.00	-	6,000.00
16,000.00	-	16,000.00
17,052.82	1,665.06	15,387.76
17,052.82	1,665.06	15,387.76
774.51	-	774.51
20,000.00	-	20,000.00
28,732.89	-	28,732.89
173,367.00	-	173,367.00

222,874.40	-	222,874.40
13,879.98	-	13,879.98
4,337.84	-	4,337.84
18,217.82	-	18,217.82

30,000.00	-	30,000.00
437.94	-	437.94

30,437.94	-	30,437.94
304,582.98	1,665.06	302,917.92
304,582.98	1,665.06	302,917.92
2,451,119.10	594,503.27	1,856,615.83

[illegible]

[illegible]

		Data	
Account Group (Parent Level 1)	Account	Sum of FY24 Budget	Sum of FY24 Expenditure
701100C	7011001	-	-
701100C Total		-	-
701400C	7014002	-	-
	7014003	-	-
	7014009	-	-
	7014015	-	-
	7014016	-	-
	7014019	-	-
701400C Total		-	-
715200C	7152001	-	291.79
715200C Total		-	291.79
		-	291.79
		-	291.79
711100C	7111002	40,000.00	18,755.74
	7111003	-	2,554.92
	7111011	6,000.00	543.36
711100C Total		46,000.00	21,854.02
712100C	7121009	31,714.72	23,304.20
712100C Total		31,714.72	23,304.20
713100C	7131002	774.51	-
	7131003	20,000.00	811.79
	7131005	7,099.91	7,099.91
	7131009	133,070.96	55,479.52
	7131011	17,000.00	-
	7131012	23,000.00	-
	7131015	-	550.00
	7131017	9,818.60	-
	7131020	5,000.00	-
	7131028	6,000.00	-
	7131029	-	2,265.00
	7131035	21,000.00	-
713100C Total		242,763.98	66,206.22
713200C	7132001	12,647.18	-
	7132002	4,171.00	4,171.00
713200C Total		16,818.18	4,171.00
715100C	7151001	-	-
715100C Total		-	-
717100C	7171003	30,000.00	-
	7171005	20,000.00	-
	7171009	-	-
717100C Total		50,000.00	-
		387,296.88	115,535.44

		387,296.88	115,535.44
701100C	7011001	1,476,699.03	1,561,098.94
701100C Total		1,476,699.03	1,561,098.94
701200C	7012003	105,115.73	107,213.03
701200C Total		105,115.73	107,213.03
701400C	7014002	-	956.39
	7014003	-	106,755.52
	7014008	267,707.77	-
	7014009	-	94,808.89
	7014015	-	1,308.53
	7014016	-	2,259.36
	7014019	-	23,629.03
	7014020	-	73,953.60
	7014022	-	4,936.99
701400C Total		267,707.77	308,608.31
		1,849,522.53	1,976,920.28
		1,849,522.53	1,976,920.28
		2,236,819.41	2,092,747.51

Sum of FY24 Variance	Sum of FY25 Budget	Sum of FY25 Expenditure	Sum of FY25 Variance
-			
-			
-			
-			
-			
-			
-			
-			
(291.79)	-	20,207.48	(20,207.48)
(291.79)	-	20,207.48	(20,207.48)
(291.79)	-	20,207.48	(20,207.48)
(291.79)	-	20,207.48	(20,207.48)
21,244.26	10,000.00	-	10,000.00
(2,554.92)			
5,456.64	6,000.00	-	6,000.00
24,145.98	16,000.00	-	16,000.00
8,410.53	17,052.82	1,665.06	15,387.76
8,410.53	17,052.82	1,665.06	15,387.76
774.51	774.51	-	774.51
19,188.21	20,000.00	-	20,000.00
-	28,732.89	-	28,732.89
77,591.44	173,367.00	-	173,367.00
17,000.00			
23,000.00			
(550.00)			
9,818.60			
5,000.00			
6,000.00			
(2,265.00)			
21,000.00			
176,557.76	222,874.40	-	222,874.40
12,647.18	13,879.98	-	13,879.98
-	4,337.84	-	4,337.84
12,647.18	18,217.82	-	18,217.82
-			
-			
30,000.00	30,000.00	-	30,000.00
20,000.00	437.94	-	437.94
-			
50,000.00	30,437.94	-	30,437.94
271,761.45	304,582.98	1,665.06	302,917.92

271,761.45	304,582.98	1,665.06	302,917.92
(84,399.91)	1,724,766.08	452,284.81	1,272,481.27
(84,399.91)	1,724,766.08	452,284.81	1,272,481.27
(2,097.30)	105,187.98	29,625.17	75,562.81
(2,097.30)	105,187.98	29,625.17	75,562.81
(956.39)	-	277.83	(277.83)
(106,755.52)	-	32,744.66	(32,744.66)
267,707.77	316,582.06	-	316,582.06
(94,808.89)	-	25,486.86	(25,486.86)
(1,308.53)	-	473.31	(473.31)
(2,259.36)	-	648.32	(648.32)
(23,629.03)	-	7,315.05	(7,315.05)
(73,953.60)	-	22,369.81	(22,369.81)
(4,936.99)	-	1,404.91	(1,404.91)
(40,900.54)	316,582.06	90,720.75	225,861.31
(127,397.75)	2,146,536.12	572,630.73	1,573,905.39
(127,397.75)	2,146,536.12	572,630.73	1,573,905.39
144,071.91	2,451,119.10	594,503.27	1,856,615.83

Reprogrammed to Central Allocations.
Reprogrammed to Central Allocations.
Reprogrammed to Central Allocations.



Run date/Time: 01-28-2025 08:33:52

[illegible]

[illegible]

[illegible]

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Control Budget	DC Authority Reporting
Fiscal Year	2024
Period	ALL
Agency	HG0
Fund	ALL
Account	ALL
Program	ALL
Cost Center	ALL
Project	ALL
Award	ALL

[illegible]

[illegible]

[illegible]

Account Category (Parent Level 3)	Account Category Description (Parent Level 3)
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES

710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES

700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES

Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
713100C	OTHER SERVICES & CHARGES	7131003
713100C	OTHER SERVICES & CHARGES	7131028
713100C	OTHER SERVICES & CHARGES	7131035
713200C	CONTRACTUAL SERVICES - OTHER	7132001
713200C	CONTRACTUAL SERVICES - OTHER	7132002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
711100C	SUPPLIES & MATERIALS	7111003
713100C	OTHER SERVICES & CHARGES	7131015
715100C	OTHER EXPENSES	7151001
701100C	CONTINUING FULL TIME	7011001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
715200C	P-CARD CLEARING ACCOUNT BUDGET TRACK	7152001
713100C	OTHER SERVICES & CHARGES	7131017
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
713100C	OTHER SERVICES & CHARGES	7131012
701200C	CONTINUING FULL TIME - OTHERS	7012003
712100C	ENERGY COMM & BLDG RENTALS	7121009
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
711100C	SUPPLIES & MATERIALS	7111011

713100C	OTHER SERVICES & CHARGES	7131002
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
713100C	OTHER SERVICES & CHARGES	7131009
713100C	OTHER SERVICES & CHARGES	7131002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
701100C	CONTINUING FULL TIME	7011001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
713100C	OTHER SERVICES & CHARGES	7131029
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701200C	CONTINUING FULL TIME - OTHERS	7012003
712100C	ENERGY COMM & BLDG RENTALS	7121009
713100C	OTHER SERVICES & CHARGES	7131003
713100C	OTHER SERVICES & CHARGES	7131011
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
711100C	SUPPLIES & MATERIALS	7111002
712100C	ENERGY COMM & BLDG RENTALS	7121009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008
711100C	SUPPLIES & MATERIALS	7111002
713100C	OTHER SERVICES & CHARGES	7131005
713100C	OTHER SERVICES & CHARGES	7131009
713100C	OTHER SERVICES & CHARGES	7131020
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
711100C	SUPPLIES & MATERIALS	7111002
713100C	OTHER SERVICES & CHARGES	7131012
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
701100C	CONTINUING FULL TIME	7011001
711100C	SUPPLIES & MATERIALS	7111011
713200C	CONTRACTUAL SERVICES - OTHER	7132001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
711100C	SUPPLIES & MATERIALS	7111011
713100C	OTHER SERVICES & CHARGES	7131003
717100C	PURCHASES EQUIPMENT & MACHINERY	7171009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
713100C	OTHER SERVICES & CHARGES	7131003
713100C	OTHER SERVICES & CHARGES	7131005
713200C	CONTRACTUAL SERVICES - OTHER	7132002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016

701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
701200C	CONTINUING FULL TIME - OTHERS	7012003
713200C	CONTRACTUAL SERVICES - OTHER	7132001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
715200C	P-CARD CLEARING ACCOUNT BUDGET TRACK	7152001
712100C	ENERGY COMM & BLDG RENTALS	7121009
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
711100C	SUPPLIES & MATERIALS	7111002
711100C	SUPPLIES & MATERIALS	7111011
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701200C	CONTINUING FULL TIME - OTHERS	7012003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
701100C	CONTINUING FULL TIME	7011001
711100C	SUPPLIES & MATERIALS	7111011
712100C	ENERGY COMM & BLDG RENTALS	7121009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
713100C	OTHER SERVICES & CHARGES	7131002
713100C	OTHER SERVICES & CHARGES	7131003
713100C	OTHER SERVICES & CHARGES	7131009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
701100C	CONTINUING FULL TIME	7011001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008
712100C	ENERGY COMM & BLDG RENTALS	7121009
713200C	CONTRACTUAL SERVICES - OTHER	7132001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015

Account Description	Program (Parent Level 2)	Program (Parent Level 2) Description
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - OUT OF CITY	HS0017	HUMAN SUPPORT OPERATIONS
PERSONAL SERVICES	HS0017	HUMAN SUPPORT OPERATIONS
IT HARDWARE MAINT	HS0017	HUMAN SUPPORT OPERATIONS
CONTRACTUAL SERV	HS0017	HUMAN SUPPORT OPERATIONS
IT CONSULTANT CON	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
CUSTODIAL & MAINT	HS0017	HUMAN SUPPORT OPERATIONS
ADVERTISING	HS0017	HUMAN SUPPORT OPERATIONS
MISCELLANEOUS EXP	HS0017	HUMAN SUPPORT OPERATIONS
CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT CONTRI	AMP000	AGENCY MANAGEMENT PROGRAM
P-CARD CLEARING AC	AFO000	AGENCY FINANCIAL OPERATIONS
POSTAGE	HS0017	HUMAN SUPPORT OPERATIONS
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
PRINTING, DUPLICAT	HS0017	HUMAN SUPPORT OPERATIONS
CONTINUING PART TI	AMP000	AGENCY MANAGEMENT PROGRAM
TELEPHONE, TELETY	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPM	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURAN	AFO000	AGENCY FINANCIAL OPERATIONS
RETIREMENT CONTRI	AFO000	AGENCY FINANCIAL OPERATIONS
OPTICAL PLAN	AFO000	AGENCY FINANCIAL OPERATIONS
MEDICARE CONTRIBU	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS

TRAVEL - LOCAL	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPMENT	HS0017	HUMAN SUPPORT OPERATIONS
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
PROF SERVICE FEES &	HS0017	HUMAN SUPPORT OPERATIONS
TRAVEL - LOCAL	HS0017	HUMAN SUPPORT OPERATIONS
MEDICARE CONTRIBUTION	AFO000	AGENCY FINANCIAL OPERATIONS
CONTINUING FULL TIME	AFO000	AGENCY FINANCIAL OPERATIONS
HEALTH BENEFITS	AFO000	AGENCY FINANCIAL OPERATIONS
DENTAL PLAN	AFO000	AGENCY FINANCIAL OPERATIONS
PROFESSIONAL SERVICES	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURANCE	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING PART TIME	AMP000	AGENCY MANAGEMENT PROGRAM
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
TRAVEL - OUT OF COUNTRY	HS0017	HUMAN SUPPORT OPERATIONS
OFFICE SUPPORT	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
MISC FRINGE BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
MAINTENANCE & REPAIRS	HS0017	HUMAN SUPPORT OPERATIONS
PROF SERVICE FEES &	HS0017	HUMAN SUPPORT OPERATIONS
TUITION FOR EMPLOYEES	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPMENT	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
PRINTING, DUPLICATION	HS0017	HUMAN SUPPORT OPERATIONS
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
CONTRACTUAL SERVICES	HS0017	HUMAN SUPPORT OPERATIONS
MEDICARE CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
TRAVEL - OUT OF COUNTRY	HS0017	HUMAN SUPPORT OPERATIONS
IT SOFTWARE ACQUISITION	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURANCE	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - OUT OF COUNTRY	HS0017	HUMAN SUPPORT OPERATIONS
MAINTENANCE & REPAIRS	HS0017	HUMAN SUPPORT OPERATIONS
IT CONSULTANT CONTRACTS	HS0017	HUMAN SUPPORT OPERATIONS
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM

DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING PART TIME	AMP000	AGENCY MANAGEMENT PROGRAM
CONTRACTUAL SERVICE	HS0017	HUMAN SUPPORT OPERATIONS
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
P-CARD CLEARING AG	AFO000	AGENCY FINANCIAL OPERATIONS
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPMENT	HS0017	HUMAN SUPPORT OPERATIONS
CONTINUING PART TIME	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
PURCHASES EQUIPMENT	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURANCE	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
MEDICARE CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - LOCAL	HS0017	HUMAN SUPPORT OPERATIONS
TRAVEL - OUT OF CITY	HS0017	HUMAN SUPPORT OPERATIONS
PROF SERVICE FEES &	HS0017	HUMAN SUPPORT OPERATIONS
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM
MEDICARE CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
MISC FRINGE BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
CONTRACTUAL SERVICE	HS0017	HUMAN SUPPORT OPERATIONS
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM

Program (Parent Level 1)	Program (Parent Level 1) Description	Program
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AFO011	P-CARD CLEARING	150012
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AFO010	PAYROLL DEFAULT	150011
AFO010	PAYROLL DEFAULT	150011
AFO010	PAYROLL DEFAULT	150011
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055

H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AFO010	PAYROLL DEFAULT	150011
AFO010	PAYROLL DEFAULT	150011
AFO010	PAYROLL DEFAULT	150011
AFO010	PAYROLL DEFAULT	150011
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151

AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AFO011	P-CARD CLEARING	150012
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151

Program Description	Cost Center (Parent Level 2)	Cost Center (Parent L
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
P-CARD CLEARING	AFO01	AGENCY FINANCIAL C
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM

AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL C
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT

EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
P-CARD CLEARING	AFO01	AGENCY FINANCIAL C
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT

Cost Center (Parent Level 1)	Cost Center (Parent Level 1) Description	Cost Center
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
A0101	AGENCY FINANCIAL OPERATIONS I	10086
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094
A0101	AGENCY FINANCIAL OPERATIONS I	10002
A0101	AGENCY FINANCIAL OPERATIONS I	10002
A0101	AGENCY FINANCIAL OPERATIONS I	10002
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE C	70094

H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
A0101	AGENCY FINANCIAL OPERATIONS I	10002
A0101	AGENCY FINANCIAL OPERATIONS I	10002
A0101	AGENCY FINANCIAL OPERATIONS I	10002
A0101	AGENCY FINANCIAL OPERATIONS I	10002
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108

H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
A0101	AGENCY FINANCIAL OPERATIONS I	10086
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108

Cost Center Description	Project	Project Description	Award
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	400504	HG0.500235.IT ASSESSMENT	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
P-CARD CLEARING	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY I	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000616

DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000616
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
ACCOUNTING DIVISION	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	400502	HG0.500242.IT ASSESSMENT	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY I	1000100
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	401465	DMHHS/EOM SUPPORT SERVICES	1000616
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY I	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
DEPUTY CHIEF OF STAFF	202821	HG0.PX0HG0.PURCHASE/TRAVEL CARD	1000616
DEPUTY CHIEF OF STAFF	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401275	DMHHS FLEET SERVICES	1000704
DEPUTY CHIEF OF STAFF	400504	HG0.500235.IT ASSESSMENT	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616

OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
P-CARD CLEARING	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY I	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY I	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	400502	HG0.500242.IT ASSESSMENT	1000704
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY I	1000704
OFFICE OF THE DEPUTY M	202251	HG0.LOCALF.LOCAL FUNDS	1000616

Award Description	Initial Budget	Adjustment Budget	FY24 Budget	Commitment
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$15,000.00	-\$14,188.21	\$811.79	\$0.00
HG0.LOCALF.FY2024.FY2	\$6,000.00	\$0.00	\$6,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$21,000.00	\$0.00	\$21,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$9,063.82	\$0.00	\$9,063.82	\$0.00
HG0.LOCALF.FY2024.FY2	\$4,171.00	\$0.00	\$4,171.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$9,818.60	\$0.00	\$9,818.60	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$27,908.88	\$0.00	\$27,908.88	\$0.00
HG0.LOCALF.FY2024.FY2	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$10,800.00	\$10,800.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$2,100.00	-\$2,100.00	\$0.00	\$0.00

HG0.LOCALF.FY2024.FY2	\$774.51	-\$774.51	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$10,800.00	-\$10,800.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$35,000.00	\$35,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$774.51	\$774.51	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$106,627.11	-\$1,511.38	\$105,115.73	\$0.00
HG0.LOCALF.FY2024.FY2	\$3,805.84	\$0.00	\$3,805.84	\$0.00
HG0.LOCALF.FY2024.FY2	\$5,000.00	\$0.00	\$5,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$17,000.00	\$0.00	\$17,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$20,800.00	\$20,800.00	\$0.00
HG0.0100.LOCAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$271,556.94	-\$3,849.17	\$267,707.77	\$0.00
HG0.LOCALF.FY2024.FY2	\$20,800.00	-\$20,800.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$7,099.91	\$0.00	\$7,099.91	\$0.00
HG0.LOCALF.FY2024.FY2	\$151,444.96	-\$53,374.00	\$98,070.96	\$0.00
HG0.LOCALF.FY2024.FY2	\$5,000.00	\$0.00	\$5,000.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$19,200.00	\$0.00	\$19,200.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$6,000.00	\$6,000.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$19,200.00	\$0.00	\$19,200.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$23,000.00	\$0.00	\$23,000.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$1,693,706.38	-\$217,007.35	\$1,476,699.03	\$0.00
HG0.LOCALF.FY2024.FY2	\$3,900.00	\$0.00	\$3,900.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$3,583.36	\$0.00	\$3,583.36	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$2,100.00	\$2,100.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$14,188.21	\$14,188.21	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS				
HG0.LOCALF.FY2025				
HG0.LOCALF.FY2025				
HG0.LOCALF.FY2025				
HG0.LOCALF.FY2025				
HG0.LOCALF.FY2025				
HG0.LOCALF.FY2025				
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS				

HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
NO AWARD
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2025
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2025
HG0.LOCALF.FY2024.FY2024.LOCAL FUNDS

Obligation	FY24 Expend	Budget Reservations	FY24 Variance	Initial Bu	Adjustme	FY25 Bud
\$0.00	\$193.88	\$0.00	-\$193.88			
\$0.00	\$811.79	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$6,000.00			
\$0.00	\$0.00	\$0.00	\$21,000.00			
\$0.00	\$0.00	\$0.00	\$9,063.82			
\$0.00	\$4,171.00	\$0.00	\$0.00			
\$0.00	\$961.73	\$0.00	-\$961.73			
\$0.00	\$1,290.01	\$0.00	-\$1,290.01			
\$0.00	\$2,554.92	\$0.00	-\$2,554.92			
\$0.00	\$550.00	\$0.00	-\$550.00			
\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	-\$3,834.03	\$0.00	\$3,834.03			
\$0.00	\$117.21	\$0.00	-\$117.21			
\$0.00	\$291.79	\$0.00	-\$291.79			
\$0.00	\$0.00	\$0.00	\$9,818.60			
\$0.00	\$2,276.63	\$0.00	-\$2,276.63			
\$0.00	\$4,743.11	\$0.00	-\$4,743.11			
\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	-\$6,151.56	\$0.00	\$6,151.56			
\$0.00	\$19,498.35	\$0.00	\$8,410.53			
\$0.00	\$0.00	\$0.00	\$14,000.00			
\$0.00	\$0.00	\$0.00	\$10,800.00			
\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	-\$173.85	\$0.00	\$173.85			
\$0.00	\$0.00	\$0.00	\$0.00			

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$102,334.25	\$0.00	-\$102,334.25
\$0.00	\$26,849.93	\$0.00	\$8,150.07
\$0.00	\$0.00	\$0.00	\$774.51
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,265.00	\$0.00	-\$2,265.00
\$0.00	-\$5.34	\$0.00	\$5.34
\$0.00	\$113,364.59	\$0.00	-\$8,248.86
-\$0.01	\$3,805.85	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$17,000.00
\$0.00	\$94,691.68	\$0.00	-\$94,691.68
\$0.00	\$18,755.74	\$0.00	\$2,044.26
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,421.27	\$0.00	-\$4,421.27
\$0.00	-\$17.27	\$0.00	\$17.27
\$0.00	\$0.00	\$0.00	\$267,707.77
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,099.91	\$0.00	\$0.00
\$0.00	\$28,629.59	\$0.00	\$69,441.37
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$19,200.00
\$0.00	\$74,841.31	\$0.00	-\$74,841.31
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	-\$887.71	\$0.00	\$887.71
\$0.00	\$0.00	\$0.00	\$19,200.00
\$0.00	\$0.00	\$0.00	\$23,000.00
\$0.00	\$18.52	\$0.00	-\$18.52
\$0.00	\$1,564,932.97	\$0.00	-\$88,233.94
\$0.00	\$103.54	\$0.00	\$3,796.46
\$0.00	\$0.00	\$0.00	\$3,583.36
\$0.00	\$23,802.88	\$0.00	-\$23,802.88
\$0.00	\$439.82	\$0.00	\$1,660.18
\$0.00	\$0.00	\$0.00	\$14,188.21
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$5,000.00
#####	\$0.00	#####
\$4,337.84	\$0.00	\$4,337.84
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
#####	\$0.00	#####
#####	\$0.00	#####
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$437.94	\$0.00	\$437.94
\$0.00	\$0.00	\$0.00
#####	\$0.00	#####
\$3,900.00	\$0.00	\$3,900.00
#####	\$0.00	#####
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
#####	\$0.00	#####
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
#####	\$0.00	#####
\$2,100.00	\$0.00	\$2,100.00
#####	\$0.00	#####
\$0.00	\$0.00	\$0.00
\$774.51	\$0.00	\$774.51
#####	\$0.00	#####
#####	\$0.00	#####
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
#####	\$0.00	#####
\$5,606.84	\$0.00	\$5,606.84
\$3,583.36	\$0.00	\$3,583.36
\$0.00	\$0.00	\$0.00

Commitn	Obligatio	FY25 Exp	Budget R	FY25 Variance
---------	-----------	----------	----------	---------------

\$0.00	\$0.00	\$42.45	\$0.00	-\$42.45
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.84
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	\$126.59	\$0.00	-\$126.59

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$1,404.91	\$0.00	-\$1,404.91
\$0.00	\$0.00	\$521.73	\$0.00	-\$521.73
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$437.94
\$0.00	\$0.00	\$5,818.02	\$0.00	-\$5,818.02
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,278.61	\$0.00	-\$4,278.61
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$235.38	\$0.00	-\$235.38
\$0.00	\$0.00	\$1,931.25	\$0.00	-\$1,931.25
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$1,665.06	\$0.00	\$9,780.92
\$0.00	\$0.00	\$6,230.40	\$0.00	-\$6,230.40
\$0.00	\$0.00	\$0.00	\$0.00	\$774.51
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$367.59	\$0.00	-\$367.59
\$0.00	\$0.00	#####	\$0.00	#####
\$0.00	\$0.00	\$1,084.65	\$0.00	-\$1,084.65
\$0.00	\$0.00	\$0.00	\$0.00	#####
\$0.00	\$0.00	\$0.00	\$0.00	\$5,606.84
\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.36
\$0.00	\$0.00	\$105.72	\$0.00	-\$105.72

FY2024 Interagency Deputy Mayor

Project Number	To Agency Code & Description	Program
401015	HG0 OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
400502	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
400503	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
400504	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
Total		

FY2024 Interagency Deputy Mayor

Project Number	From Agency Code & Description	Program
400559	JA0 DEPARTMENT OF HUMAN SERVICES	H03003-HSC GENERAL CONTINUUM OF CARE (COC),H03004-HSC-STREET OUTREACH,H03004- HSC- DAY CENTER (INDIVIDUALS)
Total		

for Health and Human Services as Buyer

Cost Center	Amount
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	811.79
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	3,805.85
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	19,498.35
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	4,171.00
	28,286.99

for Health and Human Services as Seller

Cost Center	Amount
HS040-FAMILY & COMMUNITY FOCUSED ADMINISTRATION	444,253.80
	444,253.80

Purpose

HG0.PX0HG0.PURCHASE/TRAVEL CARD -
HG0

HG0.500242.IT ASSESSMENT

HG0.I23HG0.FY23 TELECOM -
INTERAGENCY PROJECT HG0

HG0.500235.IT ASSESSMENT

Purpose

JA0.OSDCHR.OUTREACH SERVICES DC
HOMELESS RESIDENT

FY2025 Interagency Deputy Mayor

Project Number	To Agency Code & Description	Program
400502	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
400503	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
401275	KT0 DEPARTMENT OF PUBLIC WORKS	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
400504	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	H01701 - AGENCY OVERSIGHT AND SUPPORT SERVICES
Total		

FY2025 Interagency Deputy Mayor

Project Number	From Agency Code & Description	Program
400559	JA0 DEPARTMENT OF HUMAN SERVICES	H03003-HSC GENERAL CONTINUUM OF CARE (COC),H03004-HSC-STREET OUTREACH
401670	HT0 DEPARTMENT OF HEALTH CARE FINANCE	AMP011-HUMAN RESOURCE SERVICES - GENERAL
Total		

for Health and Human Services as Buyer

Cost Center	Amount
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	5,606.84
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	15,029.34
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	28,732.89
HS013 - CHIEF OF STAFF ADMINISTRATIVE OFFICE	4,337.84
	53,706.91

for Health and Human Services as Seller

Cost Center	Amount
HS040-FAMILY & COMMUNITY FOCUSED ADMINISTRATION	663,176.25
HS037-OFFICE OF THE DIRECTOR	98,205.17
	761,381.42

Purpose
HG0.500242.IT ASSESSMENT
HG0.I23HG0.FY23 TELECOM - INTERAGENCY PROJECT HG0
DMHHS FLEET SERVICES
HG0.500235.IT ASSESSMENT

Purpose
JA0.OSDCHR.OUTREACH SERVICES DC HOMELESS RESIDENT
HG0. ENCAMPMENT SERVICES AND OUTREACH