

OCTFME FY2025 Agency Strategic Projects

OCTFME FY2025 Agency Projects

*Note: Beginning in FY25 the term “**Projects**” replaces the previous term “**Strategic Initiatives**.”*

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

1.1 Upgrade OCTFME Facility Base Building Systems (BAS)

Description: In FY25 the Office of Cable Television, Film, Music and Entertainment (OCTFME) will install upgrades to the Base Building Systems (BAS) that will provide proper functionality of the BAS at OCTFME. The Base Building Systems (BAS) is designed to monitor and control base building systems (electrical/emergency power/HVAC/plumbing) through electronic points of contact with their mechanical hardware. The upgrades will ensure the reliability and automation of these vital building engineering systems. These critical upgrades to the OCTFME facilities and infrastructure will support OCTFME’s mission to provide reliable, transparent, open government information to District residents via the District of Columbia Public, Education and Government (“PEG”) channels.

Start Date: 10/01/24

Due Date: 9/30/25

Agency Operation 1: PEG Programming

Agency Operation 1: Facilities Maintenance (Operations)

1.2 Install Automated Closed Captioning System for District of Columbia PEG Channels

Description: In FY25 the Office of Cable Television, Film, Music and Entertainment (OCTFME) will install an integrated Automated Closed Captioning System for the three (3) District of Columbia Public, Education and Government (“PEG”) channels (DCN, DCC and DKN). Providing this new service will enhance the PEG channel’s ADA compliance and automate the system for providing the captioning of public safety/health announcements, DC City Council hearings, open government information, and public interest government programming broadcast to District of Columbia cable customers and over the internet. This is a previously scheduled capital project delayed due to funding pressures in the previous fiscal year.

Start Date: 10/01/24

Due Date: 9/30/25

Agency Operation 1: PEG Programming

Agency Operation 1: Facilities Maintenance (Operations)

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

2.1 Update OCTFME Film Permit Fee Schedule and Modify DC Code § 2–1204.11d (Motion Picture and Television Production Permits)

Description: In FY25 the Office of Cable Television, Film, Music and Entertainment (OCTFME) will submit a proposal to update the film and television permit fee schedule. The fee schedule has not been updated since FY2010, and the proposal will be designed to increase permit fee revenues to the District by 33% to 50%. OCTFME's film permitting authority and authority to receive permit fees on behalf of the District

Government was established via DC Codes: § 2–1204.11d. (Motion picture and television production permits) & § 34–1252.03 (OCTFME Special Account).

Start Date: 12/01/24

Due Date: 9/30/25

Agency Operation 2: Film Permit Administration

Agency Operations 2: Legal, Policy & Regulatory Affairs

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

3.1 Facilitate Creative Economy Activations in Targeted District of Columbia Economic Priority Zones

Description: In FY25 the Office of Cable Television, Film, Music and Entertainment (OCTFME) will produce, facilitate, or provide primary logistics support for at least activation/festival in the following economic priority zones in the District: (2) Anacostia Waterfront; (3) St. Elizabeths/Congress Heights/Berry Farm, and (4) Downtown DC. The primary goals of the creative economy activations will be to contribute to the economic development, revitalization, and labor force impacts within the District’s creative and performing arts industries. The activations in the Anacostia Waterfront and St. Elizabeths/Congress Heights/Berry Farm economic priority zones will have a specific focus on advancing racial equity, focusing on promoting opportunities for creative entrepreneurs, artists, performers, and/or musicians from historically underrepresented communities, that attracts domestic and international tourists, hence, providing an uptick in our city’s tourism numbers and revenue.

Start Date: 10/01/24

Due Date: 9/30/25

Operation 3: Creative Industry & Stakeholder Support

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

4.1 Redesign and update the OCTFME and 202Creates Websites

Description: In Fiscal Year 2025, the Office of Cable Television, Film, Music, and Entertainment (OCTFME) will update, redesign, and re-launch the OCTFME and 202Creates websites. Collaborating closely with the Office of the Chief Technology Officer (OCTO) OCTFME will develop an engaging, informative, dynamic online platform that amplifies OCTFME’s mission to support a diverse and equitable local creative economy and the District as an entertainment destination.

Start Date: 12/01/24

Due Date: 9/30/25

Operation 4: Communications & Transparent/ Open Government

Operation 3: Creative Industry & Stakeholder Support

Office of Cable Television, Film, M

02-04-2025 02:5

Row Labels	Initial Budget	Adjustment Budget	Total Budget
CAPITAL FUND - OTHER	\$0.00	\$149,036.13	\$149,036.13
NON-PERSONNEL SERVICES	\$0.00	\$149,036.13	\$149,036.13
CONTRACTUAL SERVICES - OTHER	\$0.00	\$149,036.13	\$149,036.13
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00
CONTINUING FULL TIME	\$0.00	\$0.00	\$0.00
LOCAL FUND	\$7,570,859.19	\$0.00	\$7,570,859.19
NON-PERSONNEL SERVICES	\$4,476,431.55	\$0.00	\$4,476,431.55
CONTRACTUAL SERVICES - OTHER	\$628,502.49	\$0.00	\$628,502.49
GOVERNMENT SUBSIDIES & GRANTS	\$1,841,825.00	\$0.00	\$1,841,825.00
OTHER SERVICES & CHARGES	\$1,634,830.31	\$0.00	\$1,634,830.31
PURCHASES EQUIPMENT & MACHINERY	\$311,273.75	\$0.00	\$311,273.75
SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00
P-CARD CLEARING ACCOUNT BUDGET TRAC	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$3,094,427.64	\$0.00	\$3,094,427.64
CONTINUING FULL TIME	\$2,073,377.61	\$0.00	\$2,073,377.61
CONTINUING FULL TIME - OTHERS	\$475,574.31	\$0.00	\$475,574.31
FRINGE BENEFITS - CURR PERSONNEL	\$545,475.72	\$0.00	\$545,475.72
OVERTIME PAY	\$0.00	\$0.00	\$0.00
ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00
SPECIAL PURPOSE REVENUE FUNDS	\$7,326,566.94	\$0.00	\$7,326,566.94
NON-PERSONNEL SERVICES	\$2,743,140.90	\$0.00	\$2,743,140.90
CONTRACTUAL SERVICES - OTHER	\$211,410.73	\$0.00	\$211,410.73
ENERGY COMM & BLDG RENTALS	\$1,291,585.25	\$0.00	\$1,291,585.25
GOVERNMENT SUBSIDIES & GRANTS	\$800,000.00	\$0.00	\$800,000.00
OTHER SERVICES & CHARGES	\$92,974.01	\$0.00	\$92,974.01
PURCHASES EQUIPMENT & MACHINERY	\$100,000.00	\$0.00	\$100,000.00
P-CARD CLEARING ACCOUNT BUDGET TRAC	\$0.00	\$0.00	\$0.00
SECURITY SERVICES	\$247,170.91	\$0.00	\$247,170.91
PERSONNEL SERVICES	\$4,583,426.04	\$0.00	\$4,583,426.04
CONTINUING FULL TIME	\$3,004,288.67	\$0.00	\$3,004,288.67
CONTINUING FULL TIME - OTHERS	\$769,641.44	\$0.00	\$769,641.44
FRINGE BENEFITS - CURR PERSONNEL	\$809,495.93	\$0.00	\$809,495.93
OVERTIME PAY	\$0.00	\$0.00	\$0.00
ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00
Grand Total	\$14,897,426.13	\$149,036.13	\$15,046,462.26



Music & Entertainment (C10)

0:21

Commitment	Obligation	Expenditure	Budget Reservations	Available Budget
\$0.00	\$0.00	\$0.00	\$0.00	\$149,036.13
\$0.00	\$0.00	\$0.00	\$0.00	\$149,036.13
\$0.00	\$0.00	\$0.00	\$0.00	\$149,036.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$263,042.80	\$1,495,299.23	\$1,777,835.04	\$0.00	\$4,034,682.12
\$263,042.80	\$1,495,299.23	\$852,995.11	\$0.00	\$1,865,094.41
\$28,102.49	\$357,718.34	\$242,681.66	\$0.00	\$0.00
\$226,000.00	\$525,000.00	\$330,281.19	\$0.00	\$760,543.81
\$8,940.31	\$383,723.16	\$222,700.30	\$0.00	\$1,019,466.54
\$0.00	\$204,868.91	\$25,643.43	\$0.00	\$80,761.41
\$0.00	\$23,988.82	\$16,011.18	\$0.00	\$20,000.00
\$0.00	\$0.00	\$15,677.35	\$0.00	(\$15,677.35)
\$0.00	\$0.00	\$924,839.93	\$0.00	\$2,169,587.71
\$0.00	\$0.00	\$592,381.01	\$0.00	\$1,480,996.60
\$0.00	\$0.00	\$88,236.62	\$0.00	\$387,337.69
\$0.00	\$0.00	\$163,262.45	\$0.00	\$382,213.27
\$0.00	\$0.00	\$8,169.70	\$0.00	(\$8,169.70)
\$0.00	\$0.00	\$72,790.15	\$0.00	(\$72,790.15)
\$217,872.66	\$94,298.23	\$1,656,219.71	\$0.00	\$5,358,176.34
\$217,872.66	\$94,298.23	\$213,654.08	\$0.00	\$2,217,315.93
\$45,957.20	\$67,546.19	\$79,791.86	\$0.00	\$18,115.48
\$153,708.97	\$24,099.47	\$120,652.69	\$0.00	\$993,124.12
\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
\$0.00	\$232.98	\$13,209.53	\$0.00	\$79,531.50
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,206.49	\$2,419.59	\$0.00	\$0.00	\$226,544.83
\$0.00	\$0.00	\$1,442,565.63	\$0.00	\$3,140,860.41
\$0.00	\$0.00	\$889,629.71	\$0.00	\$2,114,658.96
\$0.00	\$0.00	\$225,635.61	\$0.00	\$544,005.83
\$0.00	\$0.00	\$270,316.82	\$0.00	\$539,179.11
\$0.00	\$0.00	\$48,031.22	\$0.00	(\$48,031.22)
\$0.00	\$0.00	\$8,952.27	\$0.00	(\$8,952.27)
\$480,915.46	\$1,589,597.46	\$3,434,054.75	\$0.00	\$9,541,894.59
			37%	\$5,504,567.67
			63%	\$9,541,894.59
			100%	\$15,046,462.26
			Obligated/Spent	
			Available Budget	
			Total Budget	

Avg % Spent	<u>Month</u>	<u>Month #</u>
33%	January	4
42%	February	5
50%	March	6



Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-04-2025 02:50:21

Fiscal Year 2025

Agency CI0

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	CAPITAL FUND	3030301	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	NON-PERSONNEL	711100C	SUPPLIES & MA	7111002
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131012
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131005
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131011
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131025
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL GI	7013007
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015

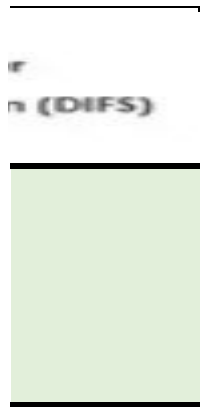
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012004
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171005
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015

CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012004
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131033
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121012
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001

CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012004
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713101C	SECURITY SER	7131034
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131044
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131011
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013007
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013002

CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121011
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL G	7013009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131042
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL G	7013009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131044

CI0						



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
CONTINUING	300026	30040	100364	CI0.BP102C.SN	3000049	CI0.0301.PAY	\$0.00
CONTRACTUA	300026	30040	100364	CI0.BP102C.SN	3000050	CI0.0314.PAYC	\$0.00
CONTRACTUA	300026	30040	100363	CI0.BP101C.H	3000050	CI0.0314.PAYC	\$0.00
MISC FRINGE	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$22,094.22
GROUP LIFE I	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$60,000.00
PROF SERVIC	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$50,000.00
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$628,502.49
PRINTING, DU	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$5,000.00
MAINTENANC	100042	30040	000000	NO PROJECT	0000000	NO AWARD	\$13,999.40
OFFICE SUPPO	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$26,109.36
PAYMENT OF	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$20,000.00
MEDICARE CO	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$103,244.01
CONTINUING	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$296,086.54
PROF SERVIC	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$313,777.23
OPTICAL PLA	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PURCHASES F	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$76,250.00
PREPAID LEG	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00

DENTAL PLAN	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$83,303.13
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$807,788.21
DENTAL PLAN	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$1,000,000.00
MISC FRINGE	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$19,432.27
MISC FRINGE	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$67,562.23
PURCHASES F	300028	30041	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$179,776.10
DC HEALTH B	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$90,805.00
PROF SERVIC	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$290,000.00
PROF SERVIC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$195,319.32
TERM FULL T	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$90,805.00
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$304,833.85
MISC FRINGE	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$65,234.45
GROUP LIFE I	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$55,000.00
SPONSORSHIP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
MISC FRINGE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$25,662.02
TEMPORARY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$32,287.00
PURCHASES -	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$165,634.75
DC HEALTH B	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEG	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00

OPTICAL PLA	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$93,180.44
TEMPORARY	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$76,181.50
MISC FRINGE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$16,302.84
RETIREMENT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$841,825.00
MARKETING	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$80,000.00
CONTINUING	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$223,396.00
OFFICE SUPP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$625.00
DENTAL PLA	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OU	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
TUITION FOR	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$10,000.00
GROUP LIFE I	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUNDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$350,000.00
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$218,113.00
CONTINUING	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$119,916.00
MISC FRINGE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$66,108.46
TERM FULL T	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$92,315.37
PURCHASES F	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$44,389.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HOLIDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	100042	30040	400143	CI0.KTCIFM.F	6000011	CI0.0600.SPEC	\$36,356.63
GAS	100127	30040	400144	CI0.P304CL.FY	6000011	CI0.0600.SPEC	\$62,038.75
WATER	100127	30040	400146	CI0.P307CL.FY	6000011	CI0.0600.SPEC	\$21,538.39
SUSTAINABL	100127	30040	400149	CI0.P330CL.FY	6000011	CI0.0600.SPEC	\$22,477.31
CONTINUING	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$133,918.76

OPTICAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUA	100071	30040	400139	CI0.500230.IT	6000011	CI0.0600.SPEC	\$2,700.00
MISC FRINGE	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$30,533.48
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$32,842.19
TEMPORARY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$29,689.00
MISC FRINGE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$12,266.91
TRAVEL - OU	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
HOLIDAY PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$17,941.35
MISC FRINGE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$12,029.13
TERM FULL T	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$509,739.25
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$45,957.20
PURCHASES -	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$100,000.00
SECURITY SE	100127	30040	400150	CI0.P440CLFY	6000011	CI0.0600.SPEC	\$247,170.91
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$643,175.22
GROUP LIFE I	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
HEALTH BEN	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
OCTO IT ASSE	100071	30040	400140	CI0.500240.IT	6000011	CI0.0600.SPEC	\$11,556.06
OVERTIME PA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$2,227,194.69
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$599,085.55
OFFICE SUPP	300027	30044	400134	CI0.7CIMF3.C	6000011	CI0.0600.SPEC	\$2,187.13
CONTINUING	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$83,838.10
GROUP LIFE I	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
TERMINAL LE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RN ON CALL	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00

TELEPHONE,	100071	30040	400141	CI0.TELECOM	6000011	CI0.0600.SPEC	\$87,990.36
CONTINUING	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$800,000.00
IT CONSULTA	100071	30040	400142	CI0.500235.IT	6000011	CI0.0600.SPEC	\$15,689.32
TERM FULL T	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$57,322.00
OCCUPANCY	100127	30040	400148	CI0.P319CL.FY	6000011	CI0.0600.SPEC	\$752,545.76
MISC FRINGE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$137,639.51
OPTICAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
SUNDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300024	30046	400151	CI0.PCARD.C	6000011	CI0.0600.SPEC	\$40,325.71
IT CONSULTA	100071	30040	400135	CI0.500228.IT	6000011	CI0.0600.SPEC	\$5,670.00
TERM FULL T	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$56,210.90
DENTAL PLA	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
MEDICARE CO	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
IT CONSULTA	100071	30040	400139	CI0.500230.IT	6000011	CI0.0600.SPEC	\$1,668.00
HUMAN RESC	100151	30040	401862	DCHR OCTFM	6000252	DCHR OCTFM	\$1,684.48
PREPAID LEG	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUNDAY PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
IT CONSULTA	100071	30040	400152	CI0.500237.IT	6000011	CI0.0600.SPEC	\$13,338.36
ELECTRICITY	100127	30040	400145	CI0.P305CL.FY	6000011	CI0.0600.SPEC	\$344,994.68
DC HEALTH B	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUA	100071	30040	400138	CI0.TELECOM	6000011	CI0.0600.SPEC	\$126,043.48
IT CONSULTA	100071	30040	400140	CI0.500240.IT	6000011	CI0.0600.SPEC	\$344.37
DENTAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEG	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OCTO IT ASSH	100071	30040	400135	CI0.500228.IT	6000011	CI0.0600.SPEC	\$864.00

						Total:	\$14,897,426.13

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63,675.32	\$63,675.32	\$0.00	\$0.00	\$0.00	\$0.00
\$85,360.81	\$85,360.81	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$22,094.22	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$56.07	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,706.48	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.73	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$38.61	\$0.00
\$0.00	\$60,000.00	\$0.00	\$23,988.82	\$16,011.18	\$0.00
\$0.00	\$50,000.00	\$0.00	\$10,949.75	\$37,718.25	\$0.00
\$0.00	\$628,502.49	\$28,102.49	\$357,718.34	\$242,681.66	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$402.78	\$0.00
\$0.00	\$13,999.40	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$26,109.36	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$3,235.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$438.28	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$340.71	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,528.69	\$0.00
\$0.00	\$103,244.01	\$0.00	\$0.00	\$32,791.49	\$0.00
\$0.00	\$296,086.54	\$0.00	\$0.00	\$95,170.60	\$0.00
\$0.00	\$313,777.23	\$5,500.00	\$95,139.80	\$30,243.31	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$211.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.13	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$143.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$52.22	\$0.00
\$0.00	\$76,250.00	\$0.00	\$29,824.83	\$13,799.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$194.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,409.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.09	\$0.00
\$0.00	\$83,303.13	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$807,788.21	\$0.00	\$0.00	\$252,174.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$213.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$157.69	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$224.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,677.35	\$0.00
\$0.00	\$1,000,000.00	\$226,000.00	\$55,000.00	\$85,575.00	\$0.00
\$0.00	\$19,432.27	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$67,562.23	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,000.00	\$0.00	\$20,858.00	\$395.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,624.31	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$401.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$57.84	\$0.00
\$0.00	\$179,776.10	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$295.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$119.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.13	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.07	\$0.00
\$0.00	\$90,805.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$290,000.00	\$940.31	\$616.91	\$21,601.99	\$0.00
\$0.00	\$195,319.32	\$0.00	\$135,691.00	\$53,457.75	\$0.00
\$0.00	\$90,805.00	\$0.00	\$0.00	\$29,187.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$687.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.73	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$158.62	\$0.00
\$0.00	\$304,833.85	\$0.00	\$0.00	\$97,982.34	\$0.00
\$0.00	\$65,234.45	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$71.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.60	\$0.00
\$0.00	\$55,000.00	\$0.00	\$21,825.00	\$35,228.35	\$0.00
\$0.00	\$200,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00
\$0.00	\$25,662.02	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,287.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$165,634.75	\$0.00	\$154,186.08	\$11,448.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$67.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$34.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.83	\$0.00
\$0.00	\$93,180.44	\$0.00	\$0.00	\$29,861.98	\$0.00
\$0.00	\$76,181.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,302.84	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$498.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$617.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,573.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.73	\$0.00
\$0.00	\$841,825.00	\$0.00	\$470,000.00	\$244,706.19	\$0.00
\$0.00	\$80,000.00	\$0.00	\$0.00	\$2,975.00	\$0.00
\$0.00	\$223,396.00	\$0.00	\$0.00	\$30,798.02	\$0.00
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$295.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$19.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,016.76	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$122.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$918.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,625.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$195.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$534.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.98	\$0.00
\$0.00	\$350,000.00	\$0.00	\$109,500.70	\$25,821.11	\$0.00
\$0.00	\$218,113.00	\$0.00	\$0.00	\$63,884.45	\$0.00
\$0.00	\$119,916.00	\$0.00	\$0.00	\$10,871.52	\$0.00
\$0.00	\$66,108.46	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$92,315.37	\$0.00	\$0.00	\$29,187.32	\$0.00
\$0.00	\$44,389.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,871.44	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.43	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110.98	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00
\$0.00	\$36,356.63	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$62,038.75	\$0.00	\$0.00	\$25,514.82	\$0.00
\$0.00	\$21,538.39	\$0.00	\$0.00	\$3,427.57	\$0.00
\$0.00	\$22,477.31	\$0.00	\$18,287.37	\$4,189.94	\$0.00
\$0.00	\$133,918.76	\$0.00	\$0.00	\$42,861.36	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.27	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.11	\$0.00
\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,291.25	\$0.00
\$0.00	\$30,533.48	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,842.19	\$0.00	\$0.00	\$15,566.94	\$0.00
\$0.00	\$29,689.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,266.91	\$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	\$97,392.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$687.33	\$0.00
\$0.00	\$17,941.35	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,029.13	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$509,739.25	\$0.00	\$0.00	\$126,167.23	\$0.00
\$0.00	\$45,957.20	\$45,957.20	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$247,170.91	\$18,206.49	\$2,419.59	\$0.00	\$0.00
\$0.00	\$643,175.22	\$0.00	\$0.00	\$128,132.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.92	\$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	\$46.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.29	\$0.00
\$0.00	\$11,556.06	\$0.00	\$232.98	\$11,323.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,227,194.69	\$0.00	\$0.00	\$718,635.98	\$0.00
\$0.00	\$599,085.55	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,187.13	\$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	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$429.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$324.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$449.53	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,454.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.25	\$0.00
\$0.00	\$83,838.10	\$0.00	\$0.00	\$26,771.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$457.85	\$0.00

\$0.00	\$87,990.36	\$0.00	\$0.00	\$11,194.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,689.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$57,322.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$752,545.76	\$153,708.97	\$5,812.10	\$0.00	\$0.00
\$0.00	\$137,639.51	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$206.85	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$450.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$382.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,031.22	\$0.00
\$0.00	\$40,325.71	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,670.00	\$0.00	\$1,244.35	\$4,076.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.19	\$0.00
\$0.00	\$56,210.90	\$0.00	\$0.00	\$28,747.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$54,588.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$643.34	\$0.00
\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,684.48	\$0.00	\$0.00	\$1,022.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$291.44	\$0.00
\$0.00	\$13,338.36	\$0.00	\$0.00	\$13,338.32	\$0.00
\$0.00	\$344,994.68	\$0.00	\$0.00	\$76,325.94	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$921.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$126,043.48	\$0.00	\$66,294.90	\$59,748.57	\$0.00
\$0.00	\$344.37	\$0.00	\$6.94	\$337.43	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$90.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.56	\$0.00
\$0.00	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00

\$149,036.13	\$15,046,462.26	\$480,915.46	\$1,589,597.46	\$3,434,054.75	\$0.00
--------------	-----------------	--------------	----------------	----------------	--------

--	--	--	--	--	--

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$5,504,567.67
\$9,541,894.59
\$15,046,462.26

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

Available Budget	Notes
\$0.00	
\$63,675.32	
\$85,360.81	
\$22,094.22	
(\$56.07)	
(\$11,706.48)	
(\$4,906.73)	
(\$38.61)	
\$20,000.00	
\$1,332.00	
\$0.00	
\$4,597.22	
\$13,999.40	
\$26,109.36	
\$16,765.00	
(\$438.28)	
(\$4,197.74)	
(\$340.71)	
(\$35,528.69)	
\$70,452.52	
\$200,915.94	
\$182,894.12	
(\$28.92)	
(\$211.26)	
(\$5.19)	
(\$1,897.13)	
(\$143.75)	
(\$8,708.04)	
(\$52.22)	
\$32,625.81	
(\$194.78)	
(\$26,409.42)	
(\$3.48)	

(\$3.32)	
(\$33,060.09)	
\$83,303.13	
\$555,613.66	
(\$213.18)	
(\$157.69)	
(\$55.49)	
(\$1,952.72)	
(\$224.16)	
(\$15,677.35)	
\$633,425.00	
\$19,432.27	
\$67,562.23	
\$3,746.60	
(\$12,624.31)	
(\$3,009.52)	
(\$401.02)	
(\$57.84)	
\$179,776.10	
(\$295.09)	
(\$120.09)	
(\$119.51)	
(\$2,253.79)	
(\$4,899.13)	
(\$6,062.07)	
\$90,805.00	
\$266,840.79	
\$6,170.57	
\$61,617.68	
(\$687.97)	
(\$15.65)	
(\$16.88)	
(\$5,593.84)	
(\$7,481.73)	
(\$158.62)	
\$206,851.51	
\$65,234.45	
(\$71.95)	
(\$6,251.60)	
(\$2,053.35)	
\$177,500.00	
\$25,662.02	
\$32,287.00	
\$0.00	
(\$1,871.08)	
(\$499.52)	
(\$67.78)	
(\$34.60)	
(\$8.16)	

(\$28.92)	
(\$1,456.83)	
\$63,318.46	
\$76,181.50	
\$16,302.84	
(\$1,639.58)	
(\$498.68)	
(\$617.09)	
(\$7,573.09)	
(\$5,593.84)	
(\$1,501.73)	
\$127,118.81	
\$77,025.00	
\$192,597.98	
\$625.00	
(\$55.49)	
(\$295.09)	
(\$3,566.41)	
(\$2,999.30)	
(\$19.05)	
(\$5,318.79)	
(\$68.51)	
(\$1,902.09)	
\$0.00	
\$22,983.24	
\$10,000.00	
(\$122.42)	
(\$918.08)	
(\$12,625.77)	
(\$68.86)	
(\$195.42)	
(\$534.16)	
(\$1,432.98)	
\$214,678.19	
\$154,228.55	
\$109,044.48	
\$66,108.46	
\$63,128.05	
\$44,389.00	
(\$16,871.44)	
(\$1,694.43)	
(\$110.98)	
(\$1,459.40)	
(\$626.01)	
\$36,356.63	
\$36,523.93	
\$18,110.82	
\$0.00	
\$91,057.40	

\$0.00	
(\$41,530.27)	
(\$6,406.58)	
(\$1,658.11)	
\$408.75	
\$30,533.48	
\$17,275.25	
\$29,689.00	
\$12,266.91	
\$0.00	
(\$97,392.88)	
\$0.00	
(\$24.38)	
(\$687.33)	
\$17,941.35	
\$12,029.13	
\$383,572.02	
\$0.00	
\$100,000.00	
\$226,544.83	
\$515,042.85	
(\$15.54)	
\$0.00	
(\$1,263.86)	
\$0.00	
(\$2,390.92)	
\$0.00	
\$0.00	
(\$46.92)	
(\$2,290.29)	
\$0.00	
\$0.00	
\$1,508,558.71	
\$599,085.55	
\$2,187.13	
\$0.00	
\$0.00	
(\$28.92)	
(\$429.78)	
(\$324.16)	
(\$449.53)	
(\$17,454.15)	
(\$13,910.97)	
(\$2,672.25)	
\$57,066.65	
(\$24.47)	
(\$2,598.41)	
(\$7,132.91)	
(\$457.85)	

\$76,795.94	
\$0.00	
\$800,000.00	
\$15,689.32	
\$57,322.00	
\$593,024.69	
\$137,639.51	
(\$206.85)	
\$0.00	
(\$450.77)	
\$0.00	
(\$9,325.38)	
\$0.00	
(\$120.59)	
(\$382.74)	
(\$48,031.22)	
\$40,325.71	
\$349.36	
(\$28,382.19)	
\$27,463.10	
(\$55.49)	
\$0.00	
(\$54,588.91)	
\$0.00	
(\$4,798.89)	
(\$2,143.10)	
(\$643.34)	
\$1,668.00	
\$662.03	
\$0.00	
(\$291.44)	
\$0.04	
\$268,668.74	
\$0.00	
(\$55.49)	
(\$1,742.51)	
(\$1,807.72)	
(\$921.38)	
\$0.00	
\$0.01	
\$0.00	
\$0.00	
(\$90.77)	
(\$28.92)	
(\$1,085.76)	
\$0.00	
(\$1,338.56)	
\$0.00	

\$9,541,894.59	

37%	Obligated/Spent Funds
63%	Available Funds
100%	Total Funds



Office of the Chief Financial Office
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-04-2025 02:50:21

Fiscal Year 2025

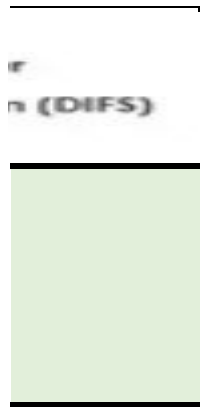
Agency CIO

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CIO	LOCAL FUND	1010001	NON-PERSONNEL	711100C	SUPPLIES & MA	7111002
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131012
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131005
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131011
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131025
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CIO	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CIO	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CIO	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CIO	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CIO	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CIO	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CIO	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008

CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131032
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012004
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171005
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006

CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012004
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131033
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131011
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131003
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICI	7131006
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	717100C	PURCHASES EQ	7171002
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SER	701300C	ADDITIONAL G	7013008
CI0						



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
MISC FRINGE	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$22,094.22
GROUP LIFE I	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$60,000.00
PROF SERVIC	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$50,000.00
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$628,502.49
PRINTING, DU	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$5,000.00
MAINTENANC	100042	30040	000000	NO PROJECT	0000000	NO AWARD	\$13,999.40
OFFICE SUPPO	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$26,109.36
PAYMENT OF	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$20,000.00
MEDICARE CO	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$103,244.01
CONTINUING	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$296,086.54
PROF SERVIC	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$313,777.23
OPTICAL PLA	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PURCHASES F	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$76,250.00
PREPAID LEG	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$83,303.13

CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$807,788.21
DENTAL PLAN	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH BEN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEAR	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$1,000,000.00
MISC FRINGE	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$19,432.27
MISC FRINGE	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$67,562.23
PURCHASES - H	300028	30041	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEF	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$179,776.10
DC HEALTH BEN	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH BEN	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEF	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL TIME	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$90,805.00
PROF SERVICE	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$290,000.00
PROF SERVICE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$195,319.32
TERM FULL TIME	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$90,805.00
OVERTIME PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE INS	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEF	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH BEN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$304,833.85
MISC FRINGE	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$65,234.45
GROUP LIFE INS	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVICE	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$55,000.00
SPONSORSHIP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
MISC FRINGE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$25,662.02
TEMPORARY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$32,287.00
PURCHASES -	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$165,634.75
DC HEALTH BEN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEGAL	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE INS	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL TIME	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$93,180.44

TEMPORARY	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$76,181.50
MISC FRINGE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$16,302.84
RETIREMENT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$841,825.00
MARKETING	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$80,000.00
CONTINUING	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$223,396.00
OFFICE SUPP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$625.00
DENTAL PLAN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OUT	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
TUITION FOR	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$10,000.00
GROUP LIFE I	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUNDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$350,000.00
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$218,113.00
CONTINUING	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$119,916.00
MISC FRINGE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$66,108.46
TERM FULL T	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$92,315.37
PURCHASES F	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$44,389.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HOLIDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
						Total:	\$7,570,859.19

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$22,094.22	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$56.07	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,706.48	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.73	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$38.61	\$0.00
\$0.00	\$60,000.00	\$0.00	\$23,988.82	\$16,011.18	\$0.00
\$0.00	\$50,000.00	\$0.00	\$10,949.75	\$37,718.25	\$0.00
\$0.00	\$628,502.49	\$28,102.49	\$357,718.34	\$242,681.66	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$402.78	\$0.00
\$0.00	\$13,999.40	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$26,109.36	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$3,235.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$438.28	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$340.71	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,528.69	\$0.00
\$0.00	\$103,244.01	\$0.00	\$0.00	\$32,791.49	\$0.00
\$0.00	\$296,086.54	\$0.00	\$0.00	\$95,170.60	\$0.00
\$0.00	\$313,777.23	\$5,500.00	\$95,139.80	\$30,243.31	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$211.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.13	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$143.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$52.22	\$0.00
\$0.00	\$76,250.00	\$0.00	\$29,824.83	\$13,799.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$194.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,409.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.09	\$0.00
\$0.00	\$83,303.13	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$807,788.21	\$0.00	\$0.00	\$252,174.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$213.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$157.69	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$224.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,677.35	\$0.00
\$0.00	\$1,000,000.00	\$226,000.00	\$55,000.00	\$85,575.00	\$0.00
\$0.00	\$19,432.27	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$67,562.23	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,000.00	\$0.00	\$20,858.00	\$395.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,624.31	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$401.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$57.84	\$0.00
\$0.00	\$179,776.10	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$295.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$119.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.13	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.07	\$0.00
\$0.00	\$90,805.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$290,000.00	\$940.31	\$616.91	\$21,601.99	\$0.00
\$0.00	\$195,319.32	\$0.00	\$135,691.00	\$53,457.75	\$0.00
\$0.00	\$90,805.00	\$0.00	\$0.00	\$29,187.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$687.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.73	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$158.62	\$0.00
\$0.00	\$304,833.85	\$0.00	\$0.00	\$97,982.34	\$0.00
\$0.00	\$65,234.45	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$71.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.60	\$0.00
\$0.00	\$55,000.00	\$0.00	\$21,825.00	\$35,228.35	\$0.00
\$0.00	\$200,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00
\$0.00	\$25,662.02	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,287.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$165,634.75	\$0.00	\$154,186.08	\$11,448.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$67.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$34.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.83	\$0.00
\$0.00	\$93,180.44	\$0.00	\$0.00	\$29,861.98	\$0.00

\$0.00	\$76,181.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,302.84	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$498.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$617.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,573.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.73	\$0.00
\$0.00	\$841,825.00	\$0.00	\$470,000.00	\$244,706.19	\$0.00
\$0.00	\$80,000.00	\$0.00	\$0.00	\$2,975.00	\$0.00
\$0.00	\$223,396.00	\$0.00	\$0.00	\$30,798.02	\$0.00
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$295.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$19.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,016.76	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$122.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$918.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,625.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$195.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$534.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.98	\$0.00
\$0.00	\$350,000.00	\$0.00	\$109,500.70	\$25,821.11	\$0.00
\$0.00	\$218,113.00	\$0.00	\$0.00	\$63,884.45	\$0.00
\$0.00	\$119,916.00	\$0.00	\$0.00	\$10,871.52	\$0.00
\$0.00	\$66,108.46	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$92,315.37	\$0.00	\$0.00	\$29,187.32	\$0.00
\$0.00	\$44,389.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,871.44	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.43	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110.98	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00
\$0.00	\$7,570,859.19	\$263,042.80	\$1,495,299.23	\$1,777,835.04	\$0.00

\$3,094,427.64 Local PS
\$4,476,431.55 Local NPS

\$3,536,177.07
\$4,034,682.12

\$7,570,859.19 Local Budget

\$7,570,859.19

\$4,583,426.04 SPR PS
\$2,743,140.90 SPR NPS
\$7,326,566.94 SPR Budget

\$0.00 Capital PS
\$149,036.13 Capital NPS
\$149,036.13 Capital Budget

\$7,677,853.68 Total PS
\$7,368,608.58 Total NPS
\$15,046,462.26 Total Budget

Available Budget	Notes
\$22,094.22	
(\$56.07)	
(\$11,706.48)	
(\$4,906.73)	
(\$38.61)	
\$20,000.00	
\$1,332.00	
\$0.00	
\$4,597.22	
\$13,999.40	
\$26,109.36	
\$16,765.00	
(\$438.28)	
(\$4,197.74)	
(\$340.71)	
(\$35,528.69)	
\$70,452.52	
\$200,915.94	
\$182,894.12	
(\$28.92)	
(\$211.26)	
(\$5.19)	
(\$1,897.13)	
(\$143.75)	
(\$8,708.04)	
(\$52.22)	
\$32,625.81	
(\$194.78)	
(\$26,409.42)	
(\$3.48)	
(\$3.32)	
(\$33,060.09)	
\$83,303.13	

\$555,613.66	
(\$213.18)	
(\$157.69)	
(\$55.49)	
(\$1,952.72)	
(\$224.16)	
(\$15,677.35)	
\$633,425.00	
\$19,432.27	
\$67,562.23	
\$3,746.60	
(\$12,624.31)	
(\$3,009.52)	
(\$401.02)	
(\$57.84)	
\$179,776.10	
(\$295.09)	
(\$120.09)	
(\$119.51)	
(\$2,253.79)	
(\$4,899.13)	
(\$6,062.07)	
\$90,805.00	
\$266,840.79	
\$6,170.57	
\$61,617.68	
(\$687.97)	
(\$15.65)	
(\$16.88)	
(\$5,593.84)	
(\$7,481.73)	
(\$158.62)	
\$206,851.51	
\$65,234.45	
(\$71.95)	
(\$6,251.60)	
(\$2,053.35)	
\$177,500.00	
\$25,662.02	
\$32,287.00	
\$0.00	
(\$1,871.08)	
(\$499.52)	
(\$67.78)	
(\$34.60)	
(\$8.16)	
(\$28.92)	
(\$1,456.83)	
\$63,318.46	

\$76,181.50	
\$16,302.84	
(\$1,639.58)	
(\$498.68)	
(\$617.09)	
(\$7,573.09)	
(\$5,593.84)	
(\$1,501.73)	
\$127,118.81	
\$77,025.00	
\$192,597.98	
\$625.00	
(\$55.49)	
(\$295.09)	
(\$3,566.41)	
(\$2,999.30)	
(\$19.05)	
(\$5,318.79)	
(\$68.51)	
(\$1,902.09)	
\$0.00	
\$22,983.24	
\$10,000.00	
(\$122.42)	
(\$918.08)	
(\$12,625.77)	
(\$68.86)	
(\$195.42)	
(\$534.16)	
(\$1,432.98)	
\$214,678.19	
\$154,228.55	
\$109,044.48	
\$66,108.46	
\$63,128.05	
\$44,389.00	
(\$16,871.44)	
(\$1,694.43)	
(\$110.98)	
(\$1,459.40)	
(\$626.01)	
\$4,034,682.12	

47%	Obligated/Spent Funds
53%	Available Funds

100%

Total Funds



Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-04-2025 02:50:21

Fiscal Year 2025

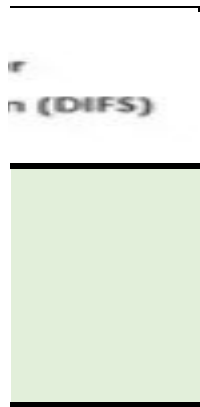
Agency CIO

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121008
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121012
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012003
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012004
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013008
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171005
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	713101C	SECURITY SER	7131034
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CIO	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CIO	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141022

CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131044
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131011
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013007
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121011
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL GI	7013009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICI	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002

CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131042
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL G	7013009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131044
CI0						



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
MAINTENANCE	100042	30040	400143	CI0.KTCIFM.F	6000011	CI0.0600.SPEC	\$36,356.63
GAS	100127	30040	400144	CI0.P304CL.FY	6000011	CI0.0600.SPEC	\$62,038.75
WATER	100127	30040	400146	CI0.P307CL.FY	6000011	CI0.0600.SPEC	\$21,538.39
SUSTAINABLE	100127	30040	400149	CI0.P330CL.FY	6000011	CI0.0600.SPEC	\$22,477.31
CONTINUING	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$133,918.76
OPTICAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUAL	100071	30040	400139	CI0.500230.IT	6000011	CI0.0600.SPEC	\$2,700.00
MISC FRINGE	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$30,533.48
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$32,842.19
TEMPORARY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$29,689.00
MISC FRINGE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$12,266.91
TRAVEL - OUT	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEF	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
HOLIDAY PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$17,941.35
MISC FRINGE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$12,029.13
TERM FULL T	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$509,739.25
CONTRACTUAL	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$45,957.20
PURCHASES -	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$100,000.00
SECURITY SE	100127	30040	400150	CI0.P440CL.FY	6000011	CI0.0600.SPEC	\$247,170.91
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$643,175.22
GROUP LIFE I	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00

DENTAL PLAN	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
HEALTH BEN	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
OCTO IT ASSE	100071	30040	400140	CI0.500240.IT	6000011	CI0.0600.SPEC	\$11,556.06
OVERTIME PA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$2,227,194.69
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$599,085.55
OFFICE SUPP	300027	30044	400134	CI0.7CIMF3.C	6000011	CI0.0600.SPEC	\$2,187.13
CONTINUING	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$83,838.10
GROUP LIFE I	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
TERMINAL LE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RN ON CALL	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TELEPHONE,	100071	30040	400141	CI0.TELECOM	6000011	CI0.0600.SPEC	\$87,990.36
CONTINUING	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$800,000.00
IT CONSULTA	100071	30040	400142	CI0.500235.IT	6000011	CI0.0600.SPEC	\$15,689.32
TERM FULL T	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$57,322.00
OCCUPANCY	100127	30040	400148	CI0.P319CLFY	6000011	CI0.0600.SPEC	\$752,545.76
MISC FRINGE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$137,639.51
OPTICAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
SUNDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300024	30046	400151	CI0.PCARD.C	6000011	CI0.0600.SPEC	\$40,325.71
IT CONSULTA	100071	30040	400135	CI0.500228.IT	6000011	CI0.0600.SPEC	\$5,670.00
TERM FULL T	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$56,210.90
DENTAL PLAN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
MEDICARE CO	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
IT CONSULTA	100071	30040	400139	CI0.500230.IT	6000011	CI0.0600.SPEC	\$1,668.00

HUMAN RESC	100151	30040	401862	DCHR OCTFM	6000252	DCHR OCTFM	\$1,684.48
PREPAID LEG	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUNDAY PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
IT CONSULTA	100071	30040	400152	CI0.500237.IT	6000011	CI0.0600.SPEC	\$13,338.36
ELECTRICITY	100127	30040	400145	CI0.P305CLFY	6000011	CI0.0600.SPEC	\$344,994.68
DC HEALTH B	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAI	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAI	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUA	100071	30040	400138	CI0.TELECOM	6000011	CI0.0600.SPEC	\$126,043.48
IT CONSULTA	100071	30040	400140	CI0.500240.IT	6000011	CI0.0600.SPEC	\$344.37
DENTAL PLAI	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEG	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OCTO IT ASSE	100071	30040	400135	CI0.500228.IT	6000011	CI0.0600.SPEC	\$864.00
						Total:	\$7,326,566.94

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$36,356.63	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$62,038.75	\$0.00	\$0.00	\$25,514.82	\$0.00
\$0.00	\$21,538.39	\$0.00	\$0.00	\$3,427.57	\$0.00
\$0.00	\$22,477.31	\$0.00	\$18,287.37	\$4,189.94	\$0.00
\$0.00	\$133,918.76	\$0.00	\$0.00	\$42,861.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$41,530.27	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.11	\$0.00
\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,291.25	\$0.00
\$0.00	\$30,533.48	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,842.19	\$0.00	\$0.00	\$15,566.94	\$0.00
\$0.00	\$29,689.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,266.91	\$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	\$97,392.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$24.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$687.33	\$0.00
\$0.00	\$17,941.35	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,029.13	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$509,739.25	\$0.00	\$0.00	\$126,167.23	\$0.00
\$0.00	\$45,957.20	\$45,957.20	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$247,170.91	\$18,206.49	\$2,419.59	\$0.00	\$0.00
\$0.00	\$643,175.22	\$0.00	\$0.00	\$128,132.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.92	\$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	\$46.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.29	\$0.00
\$0.00	\$11,556.06	\$0.00	\$232.98	\$11,323.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,227,194.69	\$0.00	\$0.00	\$718,635.98	\$0.00
\$0.00	\$599,085.55	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,187.13	\$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	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$429.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$324.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$449.53	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,454.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.25	\$0.00
\$0.00	\$83,838.10	\$0.00	\$0.00	\$26,771.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$457.85	\$0.00
\$0.00	\$87,990.36	\$0.00	\$0.00	\$11,194.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,689.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$57,322.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$752,545.76	\$153,708.97	\$5,812.10	\$0.00	\$0.00
\$0.00	\$137,639.51	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$206.85	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$450.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$382.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,031.22	\$0.00
\$0.00	\$40,325.71	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,670.00	\$0.00	\$1,244.35	\$4,076.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.19	\$0.00
\$0.00	\$56,210.90	\$0.00	\$0.00	\$28,747.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$54,588.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$643.34	\$0.00
\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$1,684.48	\$0.00	\$0.00	\$1,022.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$291.44	\$0.00
\$0.00	\$13,338.36	\$0.00	\$0.00	\$13,338.32	\$0.00
\$0.00	\$344,994.68	\$0.00	\$0.00	\$76,325.94	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$921.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$126,043.48	\$0.00	\$66,294.90	\$59,748.57	\$0.00
\$0.00	\$344.37	\$0.00	\$6.94	\$337.43	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$90.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.56	\$0.00
\$0.00	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00
\$0.00	\$7,326,566.94	\$217,872.66	\$94,298.23	\$1,656,219.71	\$0.00

\$3,094,427.64 Local PS
\$4,476,431.55 Local NPS
\$7,570,859.19 Local Budget

\$1,968,390.60
\$5,358,176.34
\$7,326,566.94

\$4,583,426.04 SPR PS
\$2,743,140.90 SPR NPS
\$7,326,566.94 SPR Budget

\$0.00 Capital PS
\$149,036.13 Capital NPS
\$149,036.13 Capital Budget

\$7,677,853.68 Total PS
\$7,368,608.58 Total NPS
\$15,046,462.26 Total Budget

Available Budget	Notes
\$36,356.63	
\$36,523.93	
\$18,110.82	
\$0.00	
\$91,057.40	
\$0.00	
(\$41,530.27)	
(\$6,406.58)	
(\$1,658.11)	
\$408.75	
\$30,533.48	
\$17,275.25	
\$29,689.00	
\$12,266.91	
\$0.00	
(\$97,392.88)	
\$0.00	
(\$24.38)	
(\$687.33)	
\$17,941.35	
\$12,029.13	
\$383,572.02	
\$0.00	
\$100,000.00	
\$226,544.83	
\$515,042.85	
(\$15.54)	
\$0.00	
(\$1,263.86)	
\$0.00	
(\$2,390.92)	
\$0.00	
\$0.00	

(\$46.92)	
(\$2,290.29)	
\$0.00	
\$0.00	
\$1,508,558.71	
\$599,085.55	
\$2,187.13	
\$0.00	
\$0.00	
(\$28.92)	
(\$429.78)	
(\$324.16)	
(\$449.53)	
(\$17,454.15)	
(\$13,910.97)	
(\$2,672.25)	
\$57,066.65	
(\$24.47)	
(\$2,598.41)	
(\$7,132.91)	
(\$457.85)	
\$76,795.94	
\$0.00	
\$800,000.00	
\$15,689.32	
\$57,322.00	
\$593,024.69	
\$137,639.51	
(\$206.85)	
\$0.00	
(\$450.77)	
\$0.00	
(\$9,325.38)	
\$0.00	
(\$120.59)	
(\$382.74)	
(\$48,031.22)	
\$40,325.71	
\$349.36	
(\$28,382.19)	
\$27,463.10	
(\$55.49)	
\$0.00	
(\$54,588.91)	
\$0.00	
(\$4,798.89)	
(\$2,143.10)	
(\$643.34)	
\$1,668.00	

\$662.03	
\$0.00	
(\$291.44)	
\$0.04	
\$268,668.74	
\$0.00	
(\$55.49)	
(\$1,742.51)	
(\$1,807.72)	
(\$921.38)	
\$0.00	
\$0.01	
\$0.00	
\$0.00	
(\$90.77)	
(\$28.92)	
(\$1,085.76)	
\$0.00	
(\$1,338.56)	
\$0.00	
\$5,358,176.34	

27%	Obligated/Spent Funds
73%	Available Funds
100%	Total Funds



Office of the Chief Financial Office
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-04-2025 02:50:21

Fiscal Year **2025**

Agency CI0

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	CAPITAL FUND	3030301	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0						

<div> <div></div> <div> <div></div> <div></div> </div> </div> <div> <div></div> <div></div> </div>

Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
CONTINUING	300026	30040	100364	CI0.BP102C.SM	3000049	CI0.0301.PAY	\$0.00
CONTRACTU	300026	30040	100364	CI0.BP102C.SM	3000050	CI0.0314.PAYC	\$0.00
CONTRACTU	300026	30040	100363	CI0.BP101C.H	3000050	CI0.0314.PAYC	\$0.00
						Total:	\$0.00

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63,675.32	\$63,675.32	\$0.00	\$0.00	\$0.00	\$0.00
\$85,360.81	\$85,360.81	\$0.00	\$0.00	\$0.00	\$0.00
\$149,036.13	\$149,036.13	\$0.00	\$0.00	\$0.00	\$0.00

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$0.00
\$149,036.13
\$149,036.13

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

Available Budget	Notes
\$0.00	
\$63,675.32	
\$85,360.81	
\$149,036.13	

0%	Obligated/Spent Funds
100%	Available Funds
100%	Total Funds

Office of Cable Television, Film, Music

12-31-2024 11:11:55

Row Labels	Sum of Initial Budget	Sum of Adjustment Budget
CAPITAL FUND - OTHER	\$0.00	\$149,036.13
NON-PERSONNEL SERVICES	\$0.00	\$149,036.13
CONTRACTUAL SERVICES - OTHER	\$0.00	\$149,036.13
PERSONNEL SERVICES	\$0.00	\$0.00
CONTINUING FULL TIME	\$0.00	\$0.00
LOCAL FUND	\$3,268,986.00	\$2,974,898.00
NON-PERSONNEL SERVICES	\$1,942,529.75	\$2,974,898.00
CONTRACTUAL SERVICES - OTHER	\$0.00	\$628,502.49
ENERGY COMM & BLDG RENTALS	\$0.00	\$195,319.32
GOVERNMENT SUBSIDIES & GRANTS	\$1,589,519.21	\$1,252,306.00
OTHER SERVICES & CHARGES	\$352,578.16	\$898,770.19
SUPPLIES & MATERIALS	\$432.38	\$0.00
P-CARD CLEARING ACCOUNT BUDGET TRACKING	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,326,456.25	\$0.00
CONTINUING FULL TIME	\$815,317.12	\$0.00
CONTINUING FULL TIME - OTHERS	\$259,606.90	\$0.00
FRINGE BENEFITS - CURR PERSONNEL	\$251,532.23	\$0.00
SPECIAL PURPOSE REVENUE FUNDS	\$11,983,669.63	
NON-PERSONNEL SERVICES	\$5,430,040.82	(\$3,364,278.80)
CONTRACTUAL SERVICES - OTHER	\$662,382.67	(\$630,055.85)
ENERGY COMM & BLDG RENTALS	\$1,358,804.81	(\$288,378.42)
GOVERNMENT SUBSIDIES & GRANTS	\$1,252,305.97	(\$1,252,305.97)
OTHER SERVICES & CHARGES	\$1,540,766.62	(\$1,034,154.61)
PURCHASES EQUIPMENT & MACHINERY	\$266,884.75	(\$53,243.74)
SECURITY SERVICES	\$244,507.00	(\$76,298.81)
SUPPLIES & MATERIALS	\$60,000.00	\$0.00
P-CARD CLEARING ACCOUNT BUDGET TRACKING	\$0.00	\$0.00
RENTALS EQUIPMENT & OTHER	\$44,389.00	(\$29,841.40)
PERSONNEL SERVICES	\$6,553,628.81	(\$273,322.64)
CONTINUING FULL TIME	\$4,469,415.82	(\$74,769.64)
CONTINUING FULL TIME - OTHERS	\$694,732.30	\$0.00
FRINGE BENEFITS - CURR PERSONNEL	\$1,189,480.69	(\$198,553.00)
OVERTIME PAY	\$200,000.00	\$0.00
ADDITIONAL GROSS PAY	\$0.00	\$0.00
Grand Total	\$15,252,655.63	(\$513,667.31)

Music & Entertainment (C10)

Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget
\$149,036.13	\$0.00	\$0.00	\$0.00	\$149,036.13
\$149,036.13	\$0.00	\$0.00	\$0.00	\$149,036.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,243,884.00	\$0.00	\$0.00	\$5,622,158.43	\$621,725.57
\$4,917,427.75	\$0.00	\$0.00	\$4,471,463.46	\$445,964.29
\$628,502.49	\$0.00	\$0.00	\$589,553.86	\$38,948.63
\$195,319.32	\$0.00	\$0.00	\$138,364.90	\$56,954.42
\$2,841,825.21	\$0.00	\$0.00	\$2,510,872.93	\$330,952.28
\$1,251,348.35	\$0.00	\$0.00	\$1,232,287.27	\$19,061.08
\$432.38	\$0.00	\$0.00	\$384.50	\$47.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,326,456.25	\$0.00	\$0.00	\$1,150,694.97	\$175,761.28
\$815,317.12	\$0.00	\$0.00	\$806,876.12	\$8,441.00
\$259,606.90	\$0.00	\$0.00	\$116,769.54	\$142,837.36
\$251,532.23	\$0.00	\$0.00	\$227,049.31	\$24,482.92
\$8,346,068.19	\$0.00	\$0.00	\$8,285,732.32	\$60,336.04
\$2,065,762.02	\$0.00	(\$0.17)	\$1,830,767.39	\$234,994.80
\$32,326.82	\$0.00	(\$0.02)	\$31,780.42	\$546.42
\$1,070,426.39	\$0.00	(\$0.06)	\$1,081,379.41	(\$10,952.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$506,612.01	\$0.00	(\$0.09)	\$261,246.82	\$245,365.28
\$213,641.01	\$0.00	\$0.00	\$213,621.01	\$20.00
\$168,208.19	\$0.00	\$0.00	\$168,208.19	\$0.00
\$60,000.00	\$0.00	\$0.00	\$59,983.94	\$16.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,547.60	\$0.00	\$0.00	\$14,547.60	\$0.00
\$6,280,306.17	\$0.00	\$0.00	\$6,454,964.93	(\$174,658.76)
\$4,394,646.18	\$0.00	\$0.00	\$3,986,678.94	\$407,967.24
\$694,732.30	\$0.00	\$0.00	\$1,097,453.23	(\$402,720.93)
\$990,927.69	\$0.00	\$0.00	\$1,175,928.24	(\$185,000.55)
\$200,000.00	\$0.00	\$0.00	\$153,628.07	\$46,371.93
\$0.00	\$0.00	\$0.00	\$41,276.45	(\$41,276.45)
\$14,738,988.32	\$0.00	(\$0.17)	\$13,907,890.75	\$831,097.74
		94%	\$13,907,890.58	Spent
		6%	\$831,097.74	Remaining
		100%	\$14,738,988.32	Total Budget



Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 12-31-2024 11:11:55

Fiscal Year 2024

Agency CI0

Fund ALL

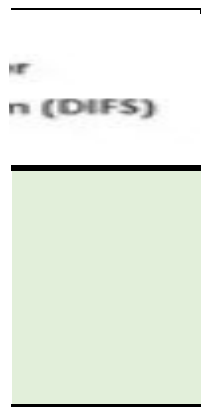
Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131005
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121008
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121012
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701100C	CONTINUING FUN	7011001
CI0	CAPITAL FUND	3030301	PERSONNEL SERV	701100C	CONTINUING FUN	7011001
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131044
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	711100C	SUPPLIES & MA	7111002
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICES	7131045
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701100C	CONTINUING FUN	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701100C	CONTINUING FUN	7011001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICES	7131009
CI0	LOCAL FUND	1010095	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131012
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701200C	CONTINUING FUN	7012003
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701200C	CONTINUING FUN	7012004
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICES	7131009

CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131020
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701300C	ADDITIONAL GR	7013008
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701300C	ADDITIONAL GR	7013007
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131033
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131026
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	711100C	SUPPLIES & MA	7111002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713101C	SECURITY SERV	7131034
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	LOCAL FUND	1010001	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141022

CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701300C	ADDITIONAL GR	7013008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131012
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701500C	OVERTIME PAY	7015001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131036
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701300C	ADDITIONAL GR	7013007
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713101C	SECURITY SERV	7131034
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132002

CI0	LOCAL FUND	1010001	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	717200C	RENTALS EQUIP	7172002
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121011
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131025
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131025
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131002
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701200C	CONTINUING FU	7012004
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003

CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701300C	ADDITIONAL GR	7013007
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131026
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131033
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014018
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121006
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014022
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131033
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPOSE	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121010
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014018
CI0	SPECIAL PURPOSE	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	LOCAL FUND	1010001	PERSONNEL SERV	701200C	CONTINUING FU	7012006



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
MISC FRINGE	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$27,362.32
MAINTENANC	100042	30040	400143	CI0.KTCIFM.F	6000011	CI0.0600.SPEC	\$32,109.04
MISC FRINGE	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$68,589.56
GAS	100127	30040	400144	CI0.P304CL.FY	6000011	CI0.0600.SPEC	\$80,957.02
WATER	100127	30040	400146	CI0.P307CL.FY	6000011	CI0.0600.SPEC	\$19,673.12
SUSTAINABL	100127	30040	400149	CI0.P330CL.FY	6000011	CI0.0600.SPEC	\$20,543.15
CONTINUING	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$145,000.00
CONTINUING	300026	30040	100364	CI0.BP102C.S	3000049	CI0.0301.PAY	\$0.00
OCTO IT ASSE	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$47,408.86
TELEPHONE,	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$126,043.48
OPTICAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$432.38
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TELEPHONE,	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
INT PENALTI	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$116,933.00
CONTINUING	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$296,086.54
PROF SERVIC	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$352,578.16
PROGRAM RE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$489,832.21
PRINTING, DU	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$5,000.00
CONTRACTUA	100071	30040	400139	CI0.500230.IT	6000011	CI0.0600.SPEC	\$2,700.00
MISC FRINGE	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$15,000.00
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$32,287.00
TEMPORARY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$61,976.00
PROF SERVIC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$195,319.32

MISC FRINGE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$40,411.10
TRAVEL - OUT	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
TUITION FOR	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$10,000.00
OPTICAL PLA	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HOLIDAY PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
FUEL AUTOM	100042	30040	400143	CI0.KTCIFM.F	6000011	CI0.0600.SPEC	\$0.00
OPTICAL PLA	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
TELEPHONE,	100071	30040	400141	CI0.TELECOM	6000273	DC0 - TELECC	\$0.00
TELEPHONE,	100071	30040	400138	CI0.TELECOM	6000011	CI0.0600.SPEC	\$0.00
GROUP LIFE I	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MARKETING	300027	30044	400134	CI0.7CIMF3.C	6000011	CI0.0600.SPEC	\$0.00
AUDIT COSTS	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GAS	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$90,532.62
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$80,784.00
SPONSORSHI	100008	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$44,663.76
MISC FRINGE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$12,983.14
TERM FULL T	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$398,752.97
MAINTENANC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$350,000.00
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$628,502.49
PURCHASES -	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$165,634.75
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$60,000.00
SECURITY SE	100127	30040	400150	CI0.P440CLFY	6000011	CI0.0600.SPEC	\$244,507.00
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$758,048.19
PROF SERVIC	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$50,000.00
DENTAL PLA	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$1,000,000.00
PROGRAM RE	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$252,305.97

DENTAL PLAN	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
HEALTH BENEFIT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
CONTRACTUAL	100071	30040	400142	CI0.500235.IT	6000011	CI0.0600.SPEC	\$0.00
HOLIDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PRINTING, DUPLICATION	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANCE	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TELEPHONE, TELETYPE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
FUEL AUTOMOBILE	300024	30046	400143	CI0.KTCIFM.F	1001020	CI0 LOCAL AV	\$0.00
MAINTENANCE	100127	30040	400145	CI0.P305CL.FY	6000011	CI0.0600.SPEC	\$0.00
CONTRACTUAL	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$18,903.46
CONTINUING	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$190,870.78
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$2,965,446.09
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$809,280.13
PURCHASES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$76,250.00
OFFICE SUPPLIES	300027	30044	400134	CI0.7CIMF3.C	6000011	CI0.0600.SPEC	\$1,305.00
CONTINUING	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$116,933.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH BENEFIT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CONTRIBUTION	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CONTRIBUTION	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH BENEFIT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEFIT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEFIT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CONTRIBUTION	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BENEFIT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL TIME	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OUT OF STATE	100148	30040	400151	CI0.PCARD.C	6000011	CI0.0600.SPEC	\$0.00
GROUP LIFE INSURANCE	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
IT SOFTWARE	100071	30040	400138	CI0.TELECOM	6000011	CI0.0600.SPEC	\$0.00
TERMINAL LIFE INSURANCE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SECURITY SERVICES	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PURCHASES	300024	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OFFICE SUPPLIES	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OUT OF STATE	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVICES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANCE	100042	30040	400143	CI0.KTCIFM.F	1001020	CI0 LOCAL AV	\$0.00
IT CONSULTATION	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00

CONTINUING	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$321,513.58
MISC FRINGE	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$96,471.29
MAINTENANCE	100042	30040	000000	NO PROJECT	0000000	NO AWARD	\$13,999.40
TELEPHONE, I	100071	30040	400141	CI0.TELECOM	6000011	CI0.0600.SPEC	\$107,547.92
CONTINUING	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$293,117.76
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$1,000,000.00
RENTALS MA	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$44,389.00
OFFICE SUPP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$625.00
IT CONSULTA	100071	30040	400142	CI0.500235.IT	6000011	CI0.0600.SPEC	\$13,982.66
TERM FULL T	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$55,764.00
OCCUPANCY	100127	30040	400148	CI0.P319CLFY	6000011	CI0.0600.SPEC	\$608,962.11
OFFICE SUPP	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$15,000.00
PAYMENT OF	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$20,000.00
MISC FRINGE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$198,553.00
OPTICAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTINUING	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$32,642.50
DC HEALTH B	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
GAS	100127	30040	400144	CI0.P304CLFY	6000011	CI0.0600.SPEC	\$0.00
PAYMENT OF	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SPONSORSHIP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANCE	100127	30040	400144	CI0.P304CLFY	6000011	CI0.0600.SPEC	\$0.00
TRAVEL - LOC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$90,805.00
TEMPORARY	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$45,402.50
MISC FRINGE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$18,262.54
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
PROF SERVIC	300024	30046	400151	CI0.PCARDCL	6000011	CI0.0600.SPEC	\$150,000.00
IT CONSULTA	100071	30040	400135	CI0.500228.IT	6000011	CI0.0600.SPEC	\$5,480.38
TERM FULL T	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$90,468.83
CONTINUING	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$55,483.50
DENTAL PLAN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00

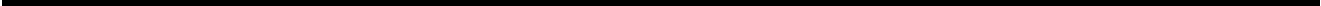
RETIREMENT	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100092	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$99,687.00
SPONSORSHI	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
MEDICARE CO	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OUT	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVICE	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
AUDIT COSTS	300027	30044	402385	CI0.8CISA24.S	6000011	CI0.0600.SPEC	\$0.00
MARKETING	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEG	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OUT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUAL	300026	30040	100364	CI0.BP102C.SM	3000050	CI0.0314.PAYC	\$0.00
PROF SERVICE	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$290,000.00
IT CONSULTA	100071	30040	400152	CI0.500237.IT	6000011	CI0.0600.SPEC	\$11,028.40
ELECTRICITY	100127	30040	400145	CI0.P305CLFY	6000011	CI0.0600.SPEC	\$301,126.85
DC HEALTH B	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVICE	300024	30046	402171	CI0-DCHR EM	6000011	CI0.0600.SPEC	\$0.00
OFFICE SUPPO	300024	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
ELECTRICITY	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVICE	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
CONTRACTUAL	300026	30040	100363	CI0.BP101C.H	3000050	CI0.0314.PAYC	\$0.00
PROF SERVICE	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$55,000.00
MARKETING	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$80,000.00
PURCHASES B	300028	30041	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
IT CONSULTA	100071	30040	400140	CI0.500240.IT	6000011	CI0.0600.SPEC	\$688.74
RENTALS LAN	100127	30040	400147	CI0.P309CLFY	6000011	CI0.0600.SPEC	\$93,951.16
DENTAL PLAN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEG	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100151	30038	000000	NO PROJECT	0000000	NO AWARD	\$90,756.90

RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RENTALS LAN	100127	30040	400145	CI0.P305CLFY	6000011	CI0.0600.SPEC	\$0.00
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
						Total:	\$15,252,655.63

Total:

\$15,252,655.63

\$0.00



Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$27,362.32	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,155.15)	\$21,953.89	\$0.00	\$0.00	\$12,197.81	\$0.00
\$0.00	\$68,589.56	\$0.00	\$0.00	\$0.00	\$0.00
(\$59.65)	\$80,897.37	\$0.00	\$0.00	\$80,897.37	\$0.00
(\$2,037.45)	\$17,635.67	\$0.00	\$0.00	\$17,635.67	\$0.00
(\$8,885.23)	\$11,657.92	\$0.00	(\$0.07)	\$11,657.99	\$0.00
\$0.00	\$145,000.00	\$0.00	\$0.00	\$137,113.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$47,408.86	\$0.00	\$0.00	\$0.00	\$0.00
(\$126,043.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$106.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$175.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$170,969.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,033.57	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,560.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.80	\$0.00
\$0.00	\$432.38	\$0.00	\$0.00	\$384.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00
\$628,502.49	\$628,502.49	\$0.00	\$0.00	\$558,808.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$85.94	\$0.00
\$0.00	\$116,933.00	\$0.00	\$0.00	\$100,800.14	\$0.00
\$0.00	\$296,086.54	\$0.00	\$0.00	\$297,713.28	\$0.00
(\$25,102.00)	\$327,476.16	\$0.00	\$0.00	\$264,462.39	\$0.00
\$0.00	\$489,832.21	\$0.00	\$0.00	\$489,832.21	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,000.00)	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
\$0.00	\$15,000.00	\$0.00	\$0.00	\$909.29	\$0.00
\$0.00	\$32,287.00	\$0.00	\$0.00	\$48,696.61	\$0.00
\$0.00	\$61,976.00	\$0.00	\$0.00	\$32,265.40	\$0.00
(\$132,961.95)	\$62,357.37	\$0.00	(\$0.08)	\$62,357.45	\$0.00

\$0.00	\$40,411.10	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,000.00	\$0.00	\$0.00	\$3,572.40	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$556.70	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$484.77	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$415,082.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,938.57	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,756.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.69	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.10	\$0.00
\$119,094.31	\$119,094.31	\$0.00	\$0.01	\$119,094.25	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$23,062.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$697.95)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,894.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$54,974.63	\$0.00
\$0.00	\$90,532.62	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$80,784.00	\$0.00	\$0.00	\$42,179.43	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$44,663.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,983.14	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$398,752.97	\$0.00	\$0.00	\$496,864.73	\$0.00
(\$153,732.94)	\$196,267.06	\$0.00	(\$0.04)	\$196,267.10	\$0.00
(\$628,502.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$24,716.87)	\$140,917.88	\$0.00	\$0.00	\$140,917.88	\$0.00
\$0.00	\$60,000.00	\$0.00	\$0.00	\$59,983.94	\$0.00
(\$76,298.81)	\$168,208.19	\$0.00	\$0.00	\$168,208.19	\$0.00
\$0.00	\$758,048.19	\$0.00	\$0.00	\$579,406.82	\$0.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,703.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$666.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$493.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$160.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$173.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,639.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,857.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.23	\$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
\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$912,765.34	\$0.00
(\$252,305.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$144.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$688.87	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$231,896.40	\$0.00
\$185,319.32	\$185,319.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00
\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$50,697.36)	(\$50,697.36)	\$0.00	\$0.00	(\$51,894.29)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00
\$0.00	\$18,903.46	\$0.00	\$0.00	\$57,820.57	\$0.00
\$0.00	\$190,870.78	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,965,446.09	\$0.00	\$0.00	\$2,965,446.09	\$0.00
\$0.00	\$809,280.13	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,821.85)	\$69,428.15	\$0.00	\$0.00	\$69,428.15	\$0.00
\$818.43	\$2,123.43	\$0.00	\$0.00	\$1,305.00	\$0.00
\$0.00	\$116,933.00	\$0.00	\$0.00	\$120,575.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.27	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$672.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$319.25	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$236.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.11	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$351.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$88,239.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,325.46	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$173,027.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$75.47	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,066.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$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	\$929.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,106.31	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.81	\$0.00

\$0.00	\$321,513.58	\$0.00	\$0.00	\$306,508.80	\$0.00
\$0.00	\$96,471.29	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,999.40	\$0.00	\$0.00	\$0.00	\$0.00
(\$85,575.78)	\$21,972.14	\$0.00	\$0.00	\$18,809.04	\$0.00
(\$74,769.64)	\$218,348.12	\$0.00	\$0.00	\$184,137.21	\$0.00
(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$29,841.40)	\$14,547.60	\$0.00	\$0.00	\$14,547.60	\$0.00
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5.16)	\$13,977.50	\$0.00	\$0.00	\$13,977.49	\$0.00
\$0.00	\$55,764.00	\$0.00	\$0.00	\$20,944.63	\$0.00
(\$90,919.98)	\$518,042.13	\$0.00	\$0.00	\$518,042.13	\$0.00
\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,978.92	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$198,553.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$802.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$317.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$223.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$42,947.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$19,451.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$91,303.93	\$0.00
\$0.00	\$32,642.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$345.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.87	\$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
\$3,872.19	\$3,872.19	\$0.00	\$0.00	\$2,891.80	\$0.00
\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
(\$68,338.14)	(\$68,338.14)	\$0.00	\$0.00	(\$68,338.14)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$29.91	\$0.00
\$0.00	\$90,805.00	\$0.00	\$0.00	\$91,303.93	\$0.00
\$0.00	\$45,402.50	\$0.00	\$0.00	\$25,465.61	\$0.00
\$0.00	\$18,262.54	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$150,669.07	\$0.00
(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$399.46)	\$5,080.92	\$0.00	(\$0.02)	\$4,534.93	\$0.00
\$0.00	\$90,468.83	\$0.00	\$0.00	\$144,022.20	\$0.00
\$0.00	\$55,483.50	\$0.00	\$0.00	\$90,328.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$297.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.46	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.28	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.39	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$223,208.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.55	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$23,361.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,203.62	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,492.50)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$14,155.96	\$0.00
\$252,306.00	\$351,993.00	\$0.00	\$0.00	\$351,992.97	\$0.00
(\$174,843.00)	\$25,157.00	\$0.00	\$0.00	\$25,157.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.69	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$749.81	\$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
\$131.43	\$131.43	\$0.00	\$0.00	\$0.00	\$0.00
\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$8,937.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00
\$63,675.32	\$63,675.32	\$0.00	\$0.00	\$0.00	\$0.00
(\$241,547.71)	\$48,452.29	\$0.00	(\$0.02)	\$48,452.31	\$0.00
\$0.00	\$11,028.40	\$0.00	(\$0.01)	\$11,028.00	\$0.00
\$0.00	\$301,126.85	\$0.00	\$0.00	\$302,323.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$471.46	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$173.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$58.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.23	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,083.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$155.35	\$0.00
\$1,560.00	\$1,560.00	\$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	\$756,282.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68,338.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.37	\$0.00
\$85,360.81	\$85,360.81	\$0.00	\$0.00	\$0.00	\$0.00
(\$34,724.26)	\$20,275.74	\$0.00	\$0.00	\$20,275.74	\$0.00
(\$19,663.96)	\$60,336.04	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,705.02)	\$3,294.98	\$0.00	\$0.00	\$3,294.98	\$0.00
(\$148.74)	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
(\$93,951.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$561.20	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$418.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$163.61	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.66	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.26	\$0.00
\$0.00	\$90,756.90	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,710.69	\$0.00
\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$408,103.60	\$0.00
(\$513,667.31)	\$14,738,988.32	\$0.00	(\$0.17)	\$13,907,890.75	\$0.00
<i>(\$513,667.31)</i>	<i>\$14,738,988.32</i>	<i>\$0.00</i>	<i>(\$0.17)</i>	<i>\$13,907,890.75</i>	<i>\$0.00</i>
<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$13,907,890.58
\$831,097.74
\$14,738,988.32

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

Available Budget	Notes
\$27,362.32	
\$9,756.08	
\$68,589.56	
\$0.00	
\$0.00	
\$0.00	
\$7,886.23	
\$0.00	
\$47,408.86	
\$0.00	
(\$106.03)	
(\$12.35)	
(\$175.42)	
(\$170,969.63)	
(\$33,033.57)	
(\$35,560.26)	
(\$10,390.80)	
\$47.88	
(\$29.96)	
\$69,694.44	
(\$10,112.26)	
(\$85.94)	
\$16,132.86	
(\$1,626.74)	
\$63,013.77	
\$0.00	
\$5,000.00	
\$0.00	
\$14,090.71	
(\$16,409.61)	
\$29,710.60	
\$0.00	

\$40,411.10	
\$21,427.60	
\$10,000.00	
(\$81.80)	
(\$556.70)	
(\$5,527.15)	
(\$3,951.52)	
(\$484.77)	
(\$415,082.09)	
(\$11,938.57)	
(\$9,756.08)	
(\$68.69)	
(\$3,163.10)	
\$0.05	
(\$4.78)	
(\$7,963.78)	
(\$23,062.54)	
\$697.95	
(\$809.00)	
(\$51,894.29)	
(\$54,974.63)	
\$90,532.62	
\$38,604.57	
\$0.00	
\$44,663.76	
\$12,983.14	
(\$98,111.76)	
\$0.00	
\$0.00	
\$0.00	
\$16.06	
\$0.00	
\$178,641.37	
\$45,296.28	
(\$666.91)	
(\$493.32)	
(\$100.19)	
(\$160.18)	
(\$173.59)	
(\$6,004.45)	
(\$4,639.15)	
(\$17,857.18)	
(\$10,044.23)	
\$0.00	
\$0.00	
\$1,087,234.66	
\$0.00	

(\$144.80)	
(\$6,913.55)	
(\$0.01)	
(\$688.87)	
\$0.00	
\$58,103.60	
\$185,319.32	
(\$2,959.00)	
\$10,000.00	
\$1,196.93	
(\$2,625.00)	
(\$38,917.11)	
\$190,870.78	
\$0.00	
\$809,280.13	
\$0.00	
\$818.43	
(\$3,642.05)	
(\$1,047.27)	
(\$672.86)	
(\$319.25)	
(\$236.67)	
(\$81.80)	
(\$2,430.11)	
(\$1,384.83)	
(\$1,282.12)	
(\$351.41)	
(\$6,878.03)	
(\$88,239.40)	
\$0.00	
(\$15,026.32)	
(\$15,325.46)	
(\$173,027.36)	
(\$1,691.84)	
(\$75.47)	
(\$8,012.00)	
(\$0.05)	
(\$17,066.02)	
(\$3,206.06)	
\$0.00	
\$20.00	
\$0.00	
\$0.00	
(\$929.50)	
(\$51,106.31)	
(\$28,120.81)	

\$15,004.78	
\$96,471.29	
\$13,999.40	
\$3,163.10	
\$34,210.91	
\$0.00	
\$0.00	
\$625.00	
\$0.01	
\$34,819.37	
\$0.00	
\$9,021.08	
\$20,000.00	
\$0.00	
(\$802.04)	
(\$317.67)	
(\$223.79)	
(\$1,799.21)	
(\$1,720.89)	
(\$42,947.76)	
(\$19,451.05)	
(\$91,303.93)	
\$32,642.50	
(\$345.55)	
(\$4,939.87)	
\$0.00	
\$0.00	
\$980.39	
\$0.00	
\$0.00	
(\$29.91)	
(\$498.93)	
\$19,936.89	
\$18,262.54	
\$49,330.93	
\$0.00	
\$546.01	
(\$53,553.37)	
(\$34,844.87)	
(\$297.38)	
(\$5,040.00)	
(\$2,683.46)	
(\$1,404.28)	
(\$2,035.37)	
(\$1,687.39)	
(\$223,208.49)	
(\$35,760.55)	

(\$23,361.09)	
(\$17,203.62)	
\$3,492.50	
(\$14,155.96)	
\$0.03	
\$0.00	
(\$6,605.58)	
(\$1,873.69)	
(\$749.81)	
\$0.00	
\$0.00	
\$131.43	
\$71,062.33	
(\$21.10)	
(\$188.00)	
\$63,675.32	
\$0.00	
\$0.41	
(\$1,196.93)	
(\$471.46)	
(\$173.59)	
(\$58.52)	
(\$5,482.23)	
(\$7,337.04)	
(\$4,072.36)	
(\$17,083.91)	
(\$8,703.02)	
(\$155.35)	
\$1,560.00	
\$0.00	
(\$756,282.41)	
(\$68,338.14)	
(\$11,170.37)	
\$85,360.81	
\$0.00	
\$60,336.04	
\$0.00	
\$0.00	
\$0.00	
(\$561.20)	
(\$418.60)	
(\$163.61)	
(\$2,072.66)	
(\$4,225.09)	
(\$4,141.14)	
(\$4,176.26)	
\$90,756.90	

(\$5,466.74)	
\$0.00	
(\$51,710.69)	
(\$58,103.60)	
\$831,097.74	
\$831,097.74	
<i>\$0.00</i>	

94%	Budget Obligated/Spent
6%	Budget Remaining
100%	Total Budget

--

--

--



Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

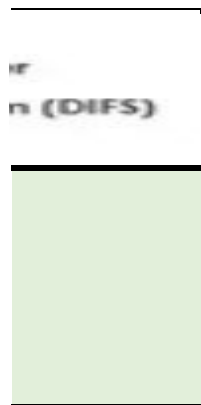
Run date/Time: 12-31-2024 11:11:55

Fiscal Year 2024

Agency CI0

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	LOCAL FUND	1010001	NON-PERSONNEL	711100C	SUPPLIES & MA	7111002
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131045
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010095	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131026
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	LOCAL FUND	1010001	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121002
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131033
CI0	LOCAL FUND	1010001	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	712100C	ENERGY COMM	7121006
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	LOCAL FUND	1010001	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0						



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$432.38
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TELEPHONE,	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
INT PENALTI	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$352,578.16
PROGRAM RE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$489,832.21
AUDIT COSTS	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GAS	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$99,687.00
MAINTENANC	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TELEPHONE,	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
FUEL AUTOM	300024	30046	400143	CI0.KTCIFM.F	1001020	CI0 LOCAL AV	\$0.00
CONTRACTUA	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	100042	30040	400143	CI0.KTCIFM.F	1001020	CI0 LOCAL AV	\$0.00
IT CONSULTA	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GAS	100127	30040	400144	CI0.P304CL.FY	6000011	CI0.0600.SPEC	\$0.00
PROF SERVIC	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SPONSORSHI	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300021	30042	000000	NO PROJECT	0000000	NO AWARD	\$1,000,000.00
MARKETING	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
ELECTRICITY	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
						Total:	\$1,942,529.75

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$432.38	\$0.00	\$0.00	\$384.50	\$0.00
\$628,502.49	\$628,502.49	\$0.00	\$0.00	\$558,808.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$85.94	\$0.00
(\$25,102.00)	\$327,476.16	\$0.00	\$0.00	\$264,462.39	\$0.00
\$0.00	\$489,832.21	\$0.00	\$0.00	\$489,832.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,894.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$54,974.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$252,306.00	\$351,993.00	\$0.00	\$0.00	\$351,992.97	\$0.00
\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$231,896.40	\$0.00
\$185,319.32	\$185,319.32	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$929.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,106.31	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.81	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.87	\$0.00
\$3,872.19	\$3,872.19	\$0.00	\$0.00	\$2,891.80	\$0.00
\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$912,765.34	\$0.00
\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$8,937.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$756,282.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68,338.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.37	\$0.00
\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$408,103.60	\$0.00
\$2,974,898.00	\$4,917,427.75	\$0.00	\$0.00	\$4,471,463.46	\$0.00

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$4,471,463.46
\$445,964.29
\$4,917,427.75

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

--

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

--

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

--

Available Budget	Notes
\$47.88	
\$69,694.44	
(\$10,112.26)	
(\$85.94)	
\$63,013.77	
\$0.00	
(\$809.00)	
(\$51,894.29)	
(\$54,974.63)	
\$0.00	
\$0.03	
\$58,103.60	
\$185,319.32	
\$10,000.00	
(\$2,625.00)	
(\$929.50)	
(\$51,106.31)	
(\$28,120.81)	
(\$4,939.87)	
\$980.39	
\$0.00	
\$1,087,234.66	
\$71,062.33	
(\$756,282.41)	
(\$68,338.14)	
(\$11,170.37)	
(\$58,103.60)	
\$445,964.29	

91%	Budget Obligated/Spent
9%	Budget Remaining
100%	Total Budget





Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 12-31-2024 11:11:55

Fiscal Year 2024

Agency CI0

Fund ALL

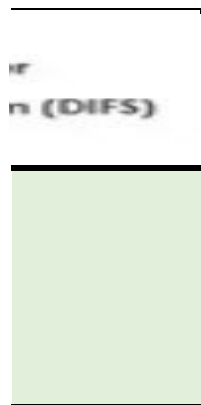
Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121012
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131044
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131012
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012004
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL G	7013008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131033

CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	711100C	SUPPLIES & MA	7111002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713101C	SECURITY SERV	7131034
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	715200C	P-CARD CLEAR	7152001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141022
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701300C	ADDITIONAL G	7013008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131012
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131006
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014008
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFIT	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131036
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701300C	ADDITIONAL G	7013007
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713101C	SECURITY SERV	7131034

CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701100C	CONTINUING FU	7011001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	714100C	GOVERNMENT	7141009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717200C	RENTALS EQUI	7172002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121011
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131025
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014008
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131025
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131005
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012006
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701200C	CONTINUING FU	7012003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014003
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701300C	ADDITIONAL G	7013007
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131032
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131026
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701400C	FRINGE BENEFI	7014018
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009

CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121006
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014022
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131011
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131009
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713100C	OTHER SERVICE	7131033
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	717100C	PURCHASES EQ	7171003
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	713200C	CONTRACTUAL	7132002
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121010
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014016
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014002
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014015
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014018
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014019
CI0	SPECIAL PURPO	1060009	PERSONNEL SERV	701400C	FRINGE BENEFI	7014020
CI0	SPECIAL PURPO	1060009	NON-PERSONNEL	712100C	ENERGY COMM	7121010
CI0						

--



Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
MAINTENANCE	100042	30040	400143	CI0.KTCIFM.F	6000011	CI0.0600.SPEC	\$32,109.04
MISC FRINGE	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$68,589.56
GAS	100127	30040	400144	CI0.P304CLFY	6000011	CI0.0600.SPEC	\$80,957.02
WATER	100127	30040	400146	CI0.P307CLFY	6000011	CI0.0600.SPEC	\$19,673.12
SUSTAINABLE	100127	30040	400149	CI0.P330CLFY	6000011	CI0.0600.SPEC	\$20,543.15
CONTINUING	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$145,000.00
OCTO IT ASSE	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$47,408.86
TELEPHONE, I	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$126,043.48
OPTICAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PRINTING, DU	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$5,000.00
CONTRACTUAL	100071	30040	400139	CI0.500230.IT	6000011	CI0.0600.SPEC	\$2,700.00
MISC FRINGE	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$15,000.00
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$32,287.00
TEMPORARY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$61,976.00
PROF SERVIC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$195,319.32
MISC FRINGE	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$40,411.10
TRAVEL - OUT	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
TUITION FOR	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$10,000.00
HOLIDAY PAY	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
FUEL AUTOM	100042	30040	400143	CI0.KTCIFM.F	6000011	CI0.0600.SPEC	\$0.00
OPTICAL PLA	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
TELEPHONE, I	100071	30040	400141	CI0.TELECOM	6000273	DC0 - TELECC	\$0.00
TELEPHONE, I	100071	30040	400138	CI0.TELECOM	6000011	CI0.0600.SPEC	\$0.00
TERMINAL LE	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MARKETING	300027	30044	400134	CI0.7CIMF3.C	6000011	CI0.0600.SPEC	\$0.00

SPONSORSHIP	100008	30042	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MISC FRINGE	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$44,663.76
MISC FRINGE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$12,983.14
TERM FULL T	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$398,752.97
MAINTENANC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$350,000.00
CONTRACTUA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$628,502.49
PURCHASES -	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$165,634.75
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$60,000.00
SECURITY SE	100127	30040	400150	CI0.P440CL.FY	6000011	CI0.0600.SPEC	\$244,507.00
CONTINUING	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$758,048.19
PROF SERVIC	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$50,000.00
GROUP LIFE I	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
P-CARD CLEA	150012	10086	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROGRAM RE	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$252,305.97
DENTAL PLA	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
HEALTH BEN	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
CONTRACTUA	100071	30040	400142	CI0.500235.IT	6000011	CI0.0600.SPEC	\$0.00
HOLIDAY PAY	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PRINTING, DU	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	100127	30040	400145	CI0.P305CL.FY	6000011	CI0.0600.SPEC	\$0.00
CONTINUING	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$190,870.78
CONTINUING	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$2,965,446.09
MISC FRINGE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$809,280.13
PURCHASES F	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$76,250.00
OFFICE SUPPO	300027	30044	400134	CI0.7CIMF3.C	6000011	CI0.0600.SPEC	\$1,305.00
CONTINUING	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$116,933.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OU	100148	30040	400151	CI0.PCARDCL	6000011	CI0.0600.SPEC	\$0.00
GROUP LIFE I	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
IT SOFTWARE	100071	30040	400138	CI0.TELECOM	6000011	CI0.0600.SPEC	\$0.00
TERMINAL LE	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SECURITY SE	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00

OFFICE SUPPL	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PURCHASES E	300024	30041	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OU	100022	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	100042	30040	000000	NO PROJECT	0000000	NO AWARD	\$13,999.40
TELEPHONE,	100071	30040	400141	CI0.TELECOM	6000011	CI0.0600.SPEC	\$107,547.92
CONTINUING	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$293,117.76
SUBSIDIES	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$1,000,000.00
RENTALS MA	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$44,389.00
OFFICE SUPPL	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$625.00
IT CONSULTA	100071	30040	400142	CI0.500235.IT	6000011	CI0.0600.SPEC	\$13,982.66
TERM FULL T	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$55,764.00
OCCUPANCY	100127	30040	400148	CI0.P319CLFY	6000011	CI0.0600.SPEC	\$608,962.11
OFFICE SUPPL	100127	30040	000000	NO PROJECT	0000000	NO AWARD	\$15,000.00
PAYMENT OF	100148	30040	000000	NO PROJECT	0000000	NO AWARD	\$20,000.00
MISC FRINGE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$198,553.00
OPTICAL PLA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLA	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERM FULL T	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
PAYMENT OF	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MAINTENANC	100127	30040	400144	CI0.P304CLFY	6000011	CI0.0600.SPEC	\$0.00
TRAVEL - LOC	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
PROF SERVIC	300024	30046	400151	CI0.PCARDCL	6000011	CI0.0600.SPEC	\$150,000.00
IT CONSULTA	100071	30040	400135	CI0.500228.IT	6000011	CI0.0600.SPEC	\$5,480.38
TERM FULL T	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$90,468.83
CONTINUING	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$55,483.50
DENTAL PLAI	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
HEALTH BEN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TERMINAL LE	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
SPONSORSHIP	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$200,000.00
RETIREMENT	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
MEDICARE CO	150003	10001	400133	CI0.1MSCI3.C	6000011	CI0.0600.SPEC	\$0.00
TRAVEL - OU	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300024	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
AUDIT COSTS	300027	30044	402385	CI0.8CISA24.S	6000011	CI0.0600.SPEC	\$0.00
PREPAID LEG	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
TRAVEL - OU	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	100071	30040	000000	NO PROJECT	0000000	NO AWARD	\$290,000.00

IT CONSULTA	100071	30040	400152	CI0.500237.IT	6000011	CI0.0600.SPEC	\$11,028.40
ELECTRICITY	100127	30040	400145	CI0.P305CL.FY	6000011	CI0.0600.SPEC	\$301,126.85
DC HEALTH B	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DENTAL PLAN	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
DC HEALTH B	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100113	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300024	30046	402171	CI0-DCHR EM	6000011	CI0.0600.SPEC	\$0.00
OFFICE SUPP	300024	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PROF SERVIC	300025	30046	000000	NO PROJECT	0000000	NO AWARD	\$55,000.00
MARKETING	300027	30044	000000	NO PROJECT	0000000	NO AWARD	\$80,000.00
PURCHASES B	300028	30041	000000	NO PROJECT	0000000	NO AWARD	\$25,000.00
IT CONSULTA	100071	30040	400140	CI0.500240.IT	6000011	CI0.0600.SPEC	\$688.74
RENTALS LAN	100127	30040	400147	CI0.P309CL.FY	6000011	CI0.0600.SPEC	\$93,951.16
DENTAL PLAN	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
GROUP LIFE I	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OPTICAL PLAN	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
PREPAID LEG	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
MEDICARE CO	300022	30044	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RETIREMENT	100028	30040	000000	NO PROJECT	0000000	NO AWARD	\$0.00
RENTALS LAN	100127	30040	400145	CI0.P305CL.FY	6000011	CI0.0600.SPEC	\$0.00
						Total:	\$11,983,669.63

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
(\$10,155.15)	\$21,953.89	\$0.00	\$0.00	\$12,197.81	\$0.00
\$0.00	\$68,589.56	\$0.00	\$0.00	\$0.00	\$0.00
(\$59.65)	\$80,897.37	\$0.00	\$0.00	\$80,897.37	\$0.00
(\$2,037.45)	\$17,635.67	\$0.00	\$0.00	\$17,635.67	\$0.00
(\$8,885.23)	\$11,657.92	\$0.00	(\$0.07)	\$11,657.99	\$0.00
\$0.00	\$145,000.00	\$0.00	\$0.00	\$137,113.77	\$0.00
\$0.00	\$47,408.86	\$0.00	\$0.00	\$0.00	\$0.00
(\$126,043.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$106.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$170,969.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,033.57	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.80	\$0.00
\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,000.00)	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
\$0.00	\$15,000.00	\$0.00	\$0.00	\$909.29	\$0.00
\$0.00	\$32,287.00	\$0.00	\$0.00	\$48,696.61	\$0.00
\$0.00	\$61,976.00	\$0.00	\$0.00	\$32,265.40	\$0.00
(\$132,961.95)	\$62,357.37	\$0.00	(\$0.08)	\$62,357.45	\$0.00
\$0.00	\$40,411.10	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,000.00	\$0.00	\$0.00	\$3,572.40	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$415,082.09	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,938.57	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,756.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.69	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.10	\$0.00
\$119,094.31	\$119,094.31	\$0.00	\$0.01	\$119,094.25	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$23,062.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$697.95)	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$44,663.76	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12,983.14	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$398,752.97	\$0.00	\$0.00	\$496,864.73	\$0.00
(\$153,732.94)	\$196,267.06	\$0.00	(\$0.04)	\$196,267.10	\$0.00
(\$628,502.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$24,716.87)	\$140,917.88	\$0.00	\$0.00	\$140,917.88	\$0.00
\$0.00	\$60,000.00	\$0.00	\$0.00	\$59,983.94	\$0.00
(\$76,298.81)	\$168,208.19	\$0.00	\$0.00	\$168,208.19	\$0.00
\$0.00	\$758,048.19	\$0.00	\$0.00	\$579,406.82	\$0.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,703.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$160.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,639.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,857.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.23	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$252,305.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$144.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$688.87	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00
(\$50,697.36)	(\$50,697.36)	\$0.00	\$0.00	(\$51,894.29)	\$0.00
\$0.00	\$190,870.78	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,965,446.09	\$0.00	\$0.00	\$2,965,446.09	\$0.00
\$0.00	\$809,280.13	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,821.85)	\$69,428.15	\$0.00	\$0.00	\$69,428.15	\$0.00
\$818.43	\$2,123.43	\$0.00	\$0.00	\$1,305.00	\$0.00
\$0.00	\$116,933.00	\$0.00	\$0.00	\$120,575.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.27	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$236.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$81.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.11	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$88,239.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$173,027.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$75.47	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,066.02	\$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	(\$20.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,999.40	\$0.00	\$0.00	\$0.00	\$0.00
(\$85,575.78)	\$21,972.14	\$0.00	\$0.00	\$18,809.04	\$0.00
(\$74,769.64)	\$218,348.12	\$0.00	\$0.00	\$184,137.21	\$0.00
(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$29,841.40)	\$14,547.60	\$0.00	\$0.00	\$14,547.60	\$0.00
\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5.16)	\$13,977.50	\$0.00	\$0.00	\$13,977.49	\$0.00
\$0.00	\$55,764.00	\$0.00	\$0.00	\$20,944.63	\$0.00
(\$90,919.98)	\$518,042.13	\$0.00	\$0.00	\$518,042.13	\$0.00
\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,978.92	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$198,553.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$802.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$317.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$42,947.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$91,303.93	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$345.55	\$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
(\$68,338.14)	(\$68,338.14)	\$0.00	\$0.00	(\$68,338.14)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$29.91	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$150,669.07	\$0.00
(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$399.46)	\$5,080.92	\$0.00	(\$0.02)	\$4,534.93	\$0.00
\$0.00	\$90,468.83	\$0.00	\$0.00	\$144,022.20	\$0.00
\$0.00	\$55,483.50	\$0.00	\$0.00	\$90,328.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$297.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.46	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$223,208.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,492.50)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$14,155.96	\$0.00
(\$174,843.00)	\$25,157.00	\$0.00	\$0.00	\$25,157.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.69	\$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
\$131.43	\$131.43	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00
(\$241,547.71)	\$48,452.29	\$0.00	(\$0.02)	\$48,452.31	\$0.00

\$0.00	\$11,028.40	\$0.00	(\$0.01)	\$11,028.00	\$0.00
\$0.00	\$301,126.85	\$0.00	\$0.00	\$302,323.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$471.46	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$173.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.23	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.02	\$0.00
\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$34,724.26)	\$20,275.74	\$0.00	\$0.00	\$20,275.74	\$0.00
(\$19,663.96)	\$60,336.04	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,705.02)	\$3,294.98	\$0.00	\$0.00	\$3,294.98	\$0.00
(\$148.74)	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
(\$93,951.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$561.20	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$418.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$163.61	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,637,601.44)	\$8,346,068.19	\$0.00	(\$0.17)	\$8,285,732.32	\$0.00

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$8,285,732.15
\$60,336.04
\$8,346,068.19

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

--

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

--

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

--

Available Budget	Notes
\$9,756.08	
\$68,589.56	
\$0.00	
\$0.00	
\$0.00	
\$7,886.23	
\$47,408.86	
\$0.00	
(\$106.03)	
(\$12.35)	
(\$170,969.63)	
(\$33,033.57)	
(\$10,390.80)	
\$5,000.00	
\$0.00	
\$14,090.71	
(\$16,409.61)	
\$29,710.60	
\$0.00	
\$40,411.10	
\$21,427.60	
\$10,000.00	
(\$3,951.52)	
(\$415,082.09)	
(\$11,938.57)	
(\$9,756.08)	
(\$68.69)	
(\$3,163.10)	
\$0.05	
(\$23,062.54)	
\$697.95	

\$0.00	
\$44,663.76	
\$12,983.14	
(\$98,111.76)	
\$0.00	
\$0.00	
\$0.00	
\$16.06	
\$0.00	
\$178,641.37	
\$45,296.28	
(\$100.19)	
(\$160.18)	
(\$4,639.15)	
(\$17,857.18)	
(\$10,044.23)	
\$0.00	
\$0.00	
(\$144.80)	
(\$6,913.55)	
(\$0.01)	
(\$688.87)	
\$0.00	
(\$2,959.00)	
\$1,196.93	
\$190,870.78	
\$0.00	
\$809,280.13	
\$0.00	
\$818.43	
(\$3,642.05)	
(\$1,047.27)	
(\$236.67)	
(\$81.80)	
(\$2,430.11)	
(\$1,384.83)	
(\$1,282.12)	
(\$88,239.40)	
\$0.00	
(\$15,026.32)	
(\$173,027.36)	
(\$1,691.84)	
(\$75.47)	
(\$8,012.00)	
(\$0.05)	
(\$17,066.02)	
\$0.00	

\$0.00	
\$20.00	
\$0.00	
\$13,999.40	
\$3,163.10	
\$34,210.91	
\$0.00	
\$0.00	
\$625.00	
\$0.01	
\$34,819.37	
\$0.00	
\$9,021.08	
\$20,000.00	
\$0.00	
(\$802.04)	
(\$317.67)	
(\$1,799.21)	
(\$1,720.89)	
(\$42,947.76)	
(\$91,303.93)	
(\$345.55)	
\$0.00	
\$0.00	
\$0.00	
(\$29.91)	
\$49,330.93	
\$0.00	
\$546.01	
(\$53,553.37)	
(\$34,844.87)	
(\$297.38)	
(\$2,683.46)	
(\$2,035.37)	
(\$223,208.49)	
(\$35,760.55)	
\$3,492.50	
(\$14,155.96)	
\$0.00	
(\$6,605.58)	
(\$1,873.69)	
\$0.00	
\$0.00	
\$131.43	
(\$21.10)	
(\$188.00)	
\$0.00	

\$0.41	
(\$1,196.93)	
(\$471.46)	
(\$173.59)	
(\$5,482.23)	
(\$7,337.04)	
(\$4,072.36)	
(\$8,703.02)	
\$1,560.00	
\$0.00	
\$0.00	
\$60,336.04	
\$0.00	
\$0.00	
\$0.00	
(\$561.20)	
(\$418.60)	
(\$163.61)	
(\$4,141.14)	
(\$4,176.26)	
(\$5,466.74)	
\$0.00	
\$60,336.04	

99%	Budget Obligated/Spent
1%	Budget Remaining
100%	Total Budget

--

--

--



Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting
Run date/Time: 12-31-2024 11:11:55

Fiscal Year **2024**

Agency CI0

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	CAPITAL FUND	3030301	PERSONNEL SERV	701100C	CONTINUING FU	7011001
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0	CAPITAL FUND	3030314	NON-PERSONNEL	713200C	CONTRACTUAL	7132001
CI0						

IF	n (DIFS)

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63,675.32	\$63,675.32	\$0.00	\$0.00	\$0.00	\$0.00
\$85,360.81	\$85,360.81	\$0.00	\$0.00	\$0.00	\$0.00
\$149,036.13	\$149,036.13	\$0.00	\$0.00	\$0.00	\$0.00

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$0.00
\$149,036.13
\$149,036.13

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

--

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

--

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

--

Available Budget	Notes
\$0.00	
\$63,675.32	
\$85,360.81	
\$149,036.13	

0%	Budget Obligated/Spent
100%	Budget Remaining
100%	Total Budget

--

--

--

Office of Cable Television, Film, Music & Entertainment (

12-31-2024 11:11:55

OCTFME (C10)	Sum of Total Budget	Sum of Expenditure
LOCAL FUND	\$6,243,884.00	\$5,622,158.43
NON-PERSONNEL SERVICES	\$4,917,427.75	\$4,471,463.46
CONTRACTUAL SERVICES - OTHER	\$628,502.49	\$589,553.86
ENERGY COMM & BLDG RENTALS	\$195,319.32	\$138,364.90
GOVERNMENT SUBSIDIES & GRANTS	\$2,841,825.21	\$2,510,872.93
OTHER SERVICES & CHARGES	\$1,251,348.35	\$1,232,287.27
SUPPLIES & MATERIALS	\$432.38	\$384.50
P-CARD CLEARING ACCOUNT BUDGET TRACKING	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,326,456.25	\$1,150,694.97
CONTINUING FULL TIME	\$815,317.12	\$806,876.12
CONTINUING FULL TIME - OTHERS	\$259,606.90	\$116,769.54
FRINGE BENEFITS - CURR PERSONNEL	\$251,532.23	\$227,049.31
Grand Total	\$6,243,884.00	\$5,622,158.43

\$5,622,158.43

\$621,725.57

\$6,243,884.00

(C10)
Sum of Available Budget
\$621,725.57
\$445,964.29
\$38,948.63
\$56,954.42
\$330,952.28
\$19,061.08
\$47.88
\$0.00
\$175,761.28
\$8,441.00
\$142,837.36
\$24,482.92
\$621,725.57

Spent Remaining Total Budget

ALL PRO ALL SERVICES

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Makeup Artist	All Pro All Services	\$103.00	Makeup Artist
Makeup Artist	All Pro All Services	\$103.00	Makeup Artist
Makeup Artist	All Pro All Services	\$95.00	Makeup Artist
Master Control Room Operator	All Pro All Services	\$75.00	Master Control Room Operator
Master Control Room Operator	All Pro All Services	\$70.00	Master Control Room Operator
Producer	All Pro All Services	\$103.00	Producer
Producer	All Pro All Services	\$103.00	Producer
Producer	All Pro All Services	\$103.00	Producer
Production Assistant	All Pro All Services	\$39.00	Production Assistant
Production Assistant	All Pro All Services	\$39.00	Production Assistant
Production Assistant	All Pro All Services	\$39.00	Production Assistant
Production Assistant	All Pro All Services	\$39.00	Production Assistant
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Videographer	All Pro All Services	\$74.00	Videographer
Writer	All Pro All Services	\$52.00	Writer

CHASE MANAGEMENT GROUP

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Staff Assistant	Chaise Management Group	\$54.67	Staff Assistant
Staff Assistant	Chaise Management Group	\$54.67	Staff Assistant

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
---------------	---------------------------------	-------------	---------------------

EMERALD CUT RELATIONS LLC

Position Name	Organizational Unit assigned to	Hourly Rate	Type of Work Duties
Control Room Operator	Emerald Cut Relations LLC	\$32.50	Control Room Operator
Control Room Operator	Emerald Cut Relations LLC	\$32.50	Control Room Operator
Control Room Operator	Emerald Cut Relations LLC	\$32.50	Control Room Operator

Report Run Date	Feb 5, 2025 5:31 PM
Control Budget	DC Authority Reporting
Fiscal Year	2025
Agency	CI0
Fund	[1010001,1060009]

R209 YTD Budgetary

Agency	Agency Desc	Fund	Fund Desc	Award	Initial Budget
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$36,356.63
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$87,990.36
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$864.00
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$11,556.06
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$126,043.48
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$2,700.00
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$5,670.00
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$1,668.00
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$344.37
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$15,689.32
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$13,338.36
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$62,038.75

CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$344,994.68
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$21,538.39
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$752,545.76
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$22,477.31
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$247,170.91
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000252	\$1,684.48
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$133,918.76
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$30,533.48
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00
CIO	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$0.00

CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$40,325.71
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	6000011	\$2,187.13
					\$1,961,635.94

Adjustment Budget	Revised Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$36,356.63	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$87,990.36	\$0.00	\$0.00	\$11,351.34	\$0.00
\$0.00	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00
\$0.00	\$11,556.06	\$0.00	\$232.98	\$11,323.08	\$0.00
\$0.00	\$126,043.48	\$0.00	\$66,294.90	\$59,748.57	\$0.00
\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,291.25	\$0.00
\$0.00	\$5,670.00	\$0.00	\$1,244.35	\$4,076.29	\$0.00
\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$344.37	\$0.00	\$6.94	\$337.43	\$0.00
\$0.00	\$15,689.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$13,338.36	\$0.00	\$0.00	\$13,338.32	\$0.00
\$0.00	\$62,038.75	\$0.00	\$0.00	\$25,514.82	\$0.00

\$0.00	\$344,994.68	\$0.00	\$0.00	\$76,325.94	\$0.00
\$0.00	\$21,538.39	\$0.00	\$0.00	\$4,988.01	\$0.00
\$0.00	\$752,545.76	\$153,708.97	\$5,812.10	\$0.00	\$0.00
\$0.00	\$22,477.31	\$0.00	\$18,287.37	\$4,189.94	\$0.00
\$0.00	\$247,170.91	\$18,206.49	\$2,419.59	\$0.00	\$0.00
\$0.00	\$1,684.48	\$0.00	\$0.00	\$1,022.45	\$0.00
\$0.00	\$133,918.76	\$0.00	\$0.00	\$50,219.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.40	\$0.00
\$0.00	\$30,533.48	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.57	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$54.98	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$747.70	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$141.29	\$0.00

\$0.00	\$40,325.71	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,187.13	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,961,635.94	\$171,915.46	\$94,298.23	\$274,826.35	\$0.00

Available Budget
\$36,356.63
\$76,639.02
\$0.00
\$0.00
\$0.01
\$408.75
\$349.36
\$1,668.00
\$0.00
\$15,689.32
\$0.04
\$36,523.93

\$268,668.74
\$16,550.38
\$593,024.69
\$0.00
\$226,544.83
\$662.03
\$83,699.08
(\$28.67)
(\$2,678.40)
\$30,533.48
(\$3,044.60)
(\$28.57)
(\$54.98)
(\$747.70)
(\$2,511.02)
(\$141.29)

\$40,325.71
\$2,187.13
\$1,420,595.90

R209 YTD Budgetary Control Analysis Report - DC Interagency

Report Run Date	Feb 5, 2025 5:26 PM
Control Budget	DC Authority Reporting
Fiscal Year	2024
Agency	CI0
Fund	[1010001,1060009]

Agency	Agency Desc	Fund	Fund Desc	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1010001	LOCAL FUNDS	713100C	OTHER SERVICES & CHARGES	7131005
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1010001	LOCAL FUNDS	712100C	ENERGY COMM & BLDG RENTALS	7121005
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1010001	LOCAL FUNDS	712100C	ENERGY COMM & BLDG RENTALS	7121002
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121002
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131005
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121009
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121009
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121009
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131036
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713200C	CONTRACTUAL SERVICES - OTHER	7132001
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713200C	CONTRACTUAL SERVICES - OTHER	7132001
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713200C	CONTRACTUAL SERVICES - OTHER	7132002

CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713200C	CONTRACTUAL SERVICES - OTHER	7132002
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713200C	CONTRACTUAL SERVICES - OTHER	7132002
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713200C	CONTRACTUAL SERVICES - OTHER	7132002
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121005
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121006
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121008
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121010
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121010
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121011
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	712100C	ENERGY COMM & BLDG RENTALS	7121012
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131005
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131006
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713101C	SECURITY SERVICES	7131034
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131003
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701100C	CONTINUING FULL TIME	7011001
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002

CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131009
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131009
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131011
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131026
CI0	OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	1060009	SPECIAL PURPOSE REVENUE FUND	713100C	OTHER SERVICES & CHARGES	7131033

Account Desc	Program	Program Desc	Cost Center	Project	Project Desc
MAINTENANCE & REPAIRS - AUTO	100042	FLEET MANAGEMENT - GENERAL	30040	400143	CI0.KTCIFM.FLEET MGMT OFFICE OF FILM, TV, & ENTERTA
GAS	100127	RESOURCE MANAGEMENT - GENERAL	30040	400144	CI0.P304CI.FY 23 - GAS CI
FUEL AUTOMOTIVE	300024	ORIGINATED PROGRAMMING	30046	400143	CI0.KTCIFM.FLEET MGMT OFFICE OF FILM, TV, & ENTERTA
FUEL AUTOMOTIVE	100042	FLEET MANAGEMENT - GENERAL	30040	400143	CI0.KTCIFM.FLEET MGMT OFFICE OF FILM, TV, & ENTERTA
MAINTENANCE & REPAIRS - AUTO	100042	FLEET MANAGEMENT - GENERAL	30040	400143	CI0.KTCIFM.FLEET MGMT OFFICE OF FILM, TV, & ENTERTA
TELEPHONE, TELETYPE, TELEGRAM, ETC	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400138	CI0.TELECOM DC NET 500242 ASSESSMENT
TELEPHONE, TELETYPE, TELEGRAM, ETC	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400141	CI0.TELECOM (NON DC-NET) - INTERAGENCY PROJECT CI0
TELEPHONE, TELETYPE, TELEGRAM, ETC	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400141	CI0.TELECOM (NON DC-NET) - INTERAGENCY PROJECT CI0
IT SOFTWARE MAINTENANCE	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400138	CI0.TELECOM DC NET 500242 ASSESSMENT
CONTRACTUAL SERVICES - OTHER	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400139	CI0.500230.IT ASSESSMENT
CONTRACTUAL SERVICES - OTHER	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400142	CI0.500235.IT ASSESSMENT
IT CONSULTANT CONTRACTS	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400135	CI0.500228.IT ASSESSMENT

IT CONSULTANT CONTRACTS	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400140	CI0.500240.IT ASSESSMENT
IT CONSULTANT CONTRACTS	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400142	CI0.500235.IT ASSESSMENT
IT CONSULTANT CONTRACTS	100071	INFORMATION TECHNOLOGY SERVICES - GENERAL	30040	400152	CI0.500237.IT ASSESSMENT
GAS	100127	RESOURCE MANAGEMENT - GENERAL	30040	400144	CI0.P304CI.FY 23 - GAS CI
ELECTRICITY	100127	RESOURCE MANAGEMENT - GENERAL	30040	400145	CI0.P305CI.FY 23 - ELECTRICITY CI
WATER	100127	RESOURCE MANAGEMENT - GENERAL	30040	400146	CI0.P307CI.FY 23 - WATER CI
RENTALS LAND & STRUCTURES	100127	RESOURCE MANAGEMENT - GENERAL	30040	400145	CI0.P305CI.FY 23 - ELECTRICITY CI
RENTALS LAND & STRUCTURES	100127	RESOURCE MANAGEMENT - GENERAL	30040	400147	CI0.P309CI.FY23 CI RENT
OCCUPANCY FIXED COSTS	100127	RESOURCE MANAGEMENT - GENERAL	30040	400148	CI0.P319CI.FY23 OCCUPANCY OFFC CABLE TV MUSIC & ENT
SUSTAINABLE ENERGY	100127	RESOURCE MANAGEMENT - GENERAL	30040	400149	CI0.P330CI.FY 23 - SUSTAINABLE ENGY. CI
MAINTENANCE & REPAIRS - AUTO	100127	RESOURCE MANAGEMENT - GENERAL	30040	400144	CI0.P304CI.FY 23 - GAS CI
MAINTENANCE & REPAIRS - MACH	100127	RESOURCE MANAGEMENT - GENERAL	30040	400145	CI0.P305CI.FY 23 - ELECTRICITY CI
SECURITY SERVICES	100127	RESOURCE MANAGEMENT - GENERAL	30040	400150	CI0.P440CI.FY23 PSD SECURITY OFC CABLE TV
TRAVEL - OUT OF CITY	100148	TRAINING AND DEVELOPMENT - GENERAL	30040	400151	CI0.PCARD.CI0
CONTINUING FULL TIME	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
GROUP LIFE INSURANCE	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC

HEALTH BENEFITS	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
MISC FRINGE BENEFITS	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
RETIREMENT CONTRIBUTION - FICA	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
OPTICAL PLAN	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
DENTAL PLAN	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
MEDICARE CONTRIBUTION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
RETIREMENT	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
DC HEALTH BENEFIT FEES	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001	400133	CI0.1MSCI3.CI0-MISC
PROF SERVICE FEES & CONTR	300024	ORIGINATED PROGRAMMING	30046	400151	CI0.PCARD.CI0
PROF SERVICE FEES & CONTR	300024	ORIGINATED PROGRAMMING	30046	402171	CI0-DCHR EMPLOYMENT COMPLIANCE SERVICES
OFFICE SUPPORT	300027	CONSUMER SERVICES	30044	400134	CI0.7CIMF3.CI0 MERCHANT FEES
AUDIT COSTS	300027	CONSUMER SERVICES	30044	402385	CI0.8CISA24.SINGLE AUDIT SERVICES (EDRC)
MARKETING	300027	CONSUMER SERVICES	30044	400134	CI0.7CIMF3.CI0 MERCHANT FEES

Project Org	Project Type	Award	Initial Budget	Adjustment Budget	Revised Budget
KT0 DEPARTMENT OF PUBLIC WORKS	4 Interagency Non-Capital	1001020	\$0.00	\$0.00	\$0.00
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
KT0 DEPARTMENT OF PUBLIC WORKS	4 Interagency Non-Capital	1001020	\$0.00	\$10,000.00	\$10,000.00
KT0 DEPARTMENT OF PUBLIC WORKS	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
KT0 DEPARTMENT OF PUBLIC WORKS	4 Interagency Non-Capital	6000011	\$32,109.04	(\$10,155.15)	\$21,953.89
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$119,094.31	\$119,094.31
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	4 Interagency Non-Capital	6000011	\$107,547.92	(\$85,575.78)	\$21,972.14
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	4 Interagency Non-Capital	6000273	\$0.00	\$0.00	\$0.00
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$2,700.00	(\$1,000.00)	\$1,700.00
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$5,480.38	(\$399.46)	\$5,080.92

TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$688.74	(\$148.74)	\$540.00
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$13,982.66	(\$5.16)	\$13,977.50
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	4 Interagency Non-Capital	6000011	\$11,028.40	\$0.00	\$11,028.40
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$80,957.02	(\$59.65)	\$80,897.37
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$301,126.85	\$0.00	\$301,126.85
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$19,673.12	(\$2,037.45)	\$17,635.67
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$93,951.16	(\$93,951.16)	\$0.00
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$608,962.11	(\$90,919.98)	\$518,042.13
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$20,543.15	(\$8,885.23)	\$11,657.92
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$0.00	(\$68,338.14)	(\$68,338.14)
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$0.00	(\$50,697.36)	(\$50,697.36)
AM0 DEPARTMENT OF GENERAL SERVICES	4 Interagency Non-Capital	6000011	\$244,507.00	(\$76,298.81)	\$168,208.19
CIO OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$145,000.00	\$0.00	\$145,000.00
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00

AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$15,000.00	\$0.00	\$15,000.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
CI0 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	4 Interagency Non-Capital	6000011	\$150,000.00	(\$150,000.00)	\$0.00
BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	4 Interagency Non-Capital	6000011	\$0.00	\$1,560.00	\$1,560.00
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$1,305.00	\$818.43	\$2,123.43
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$131.43	\$131.43
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	4 Interagency Non-Capital	6000011	\$0.00	\$0.00	\$0.00
			\$1,854,562.55	(\$506,867.90)	\$1,347,694.65

1854562.55

-506867.9

1347694.65

Commitment	Obligation	Expenditure	Budget Reservations	Available Budget
\$0.00	\$0.00	\$51,106.31	\$0.00	(\$51,106.31)
\$0.00	\$0.00	\$4,939.87	\$0.00	(\$4,939.87)
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$9,756.08	\$0.00	(\$9,756.08)
\$0.00	\$0.00	\$12,197.81	\$0.00	\$9,756.08
\$0.00	\$0.01	\$119,094.25	\$0.00	\$0.05
\$0.00	\$0.00	\$18,809.04	\$0.00	\$3,163.10
\$0.00	\$0.00	\$3,163.10	\$0.00	(\$3,163.10)
\$0.00	\$0.05	\$0.00	\$0.00	(\$0.05)
\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
\$0.00	\$0.01	\$0.00	\$0.00	(\$0.01)
\$0.00	(\$0.02)	\$4,534.93	\$0.00	\$546.01

\$0.00	\$0.00	\$540.00	\$0.00	\$0.00
\$0.00	\$0.00	\$13,977.49	\$0.00	\$0.01
\$0.00	(\$0.01)	\$11,028.00	\$0.00	\$0.41
\$0.00	\$0.00	\$80,897.37	\$0.00	\$0.00
\$0.00	\$0.00	\$302,323.78	\$0.00	(\$1,196.93)
\$0.00	\$0.00	\$17,635.67	\$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	\$518,042.13	\$0.00	\$0.00
\$0.00	(\$0.07)	\$11,657.99	\$0.00	\$0.00
\$0.00	\$0.00	(\$68,338.14)	\$0.00	\$0.00
\$0.00	\$0.00	(\$51,894.29)	\$0.00	\$1,196.93
\$0.00	\$0.00	\$168,208.19	\$0.00	\$0.00
\$0.00	\$0.00	\$1,691.84	\$0.00	(\$1,691.84)
\$0.00	\$0.00	\$137,113.77	\$0.00	\$7,886.23
\$0.00	\$0.00	\$75.47	\$0.00	(\$75.47)



Office of the Chief Financial Officer
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 12-31-2024 11:11:55

Fiscal Year **2024**

Agency CI0

Fund ALL

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

IF	n (DIFS)

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$150,669.07	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$153,628.07	\$0.00

\$3,094,427.64	Local PS
\$4,476,431.55	Local NPS
\$7,570,859.19	Local Budget

\$153,628.07
\$46,371.93
\$200,000.00

\$4,583,426.04	SPR PS
\$2,743,140.90	SPR NPS
\$7,326,566.94	SPR Budget

--

\$0.00	Capital PS
\$149,036.13	Capital NPS
\$149,036.13	Capital Budget

--

\$7,677,853.68	Total PS
\$7,368,608.58	Total NPS
\$15,046,462.26	Total Budget

--

Available Budget	Notes
(\$2,959.00)	
\$49,330.93	
\$46,371.93	

77%	Budget Obligated/Spent
23%	Budget Remaining
100%	Total Budget

--

--

--



Office of the Chief Financial Office
District Integrated Financial System

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-04-2025 02:50:21

Fiscal Year **2025**

Agency CI0

Fund ALL

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account
CI0	LOCAL FUND	1010001	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	LOCAL FUND	1010001	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0	SPECIAL PURPO	1060009	PERSONNEL SER	701500C	OVERTIME PAY	7015001
CI0						

IF n (DIFS)	
----------------	--

Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	100154	30038	000000	NO PROJECT	0000000	NO AWARD	\$0.00
OVERTIME PA	300024	30046	000000	NO PROJECT	0000000	NO AWARD	\$0.00
						Total:	\$0.00

Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations
\$0.00	\$0.00	\$0.00	\$0.00	\$687.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.73	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,031.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.92	\$0.00

\$3,094,427.64 Local PS
 \$4,476,431.55 Local NPS
 \$7,570,859.19 Local Budget

\$56,200.92
 (\$56,200.92)
 \$0.00

\$4,583,426.04 SPR PS
 \$2,743,140.90 SPR NPS
 \$7,326,566.94 SPR Budget

\$0.00 Capital PS
 \$149,036.13 Capital NPS
 \$149,036.13 Capital Budget

\$7,677,853.68 Total PS
 \$7,368,608.58 Total NPS
 \$15,046,462.26 Total Budget

Available Budget	Notes
(\$687.97)	
(\$7,481.73)	
\$0.00	
(\$48,031.22)	
(\$56,200.92)	

#DIV/0!	Obligated/Spent Funds
#DIV/0!	Available Funds
#DIV/0!	Total Funds

Office of Cable Television, Film, Music & Entertainment (C10)	
Fiscal Year	Overtime
FY 2024	\$153,628.07
FY 2025 YTD	\$56,200.92



OFFICE OF CABLE TELEVISION, FILM, MUSIC AND ENTERTAINMENT

FY 2024 PERFORMANCE ACCOUNTABILITY REPORT

JANUARY 15, 2025

CONTENTS

Contents	2
1 Office of Cable Television, Film, Music and Entertainment	3
2 2024 Accomplishments	4
3 2024 Objectives	5
4 2024 Operations	6
5 2024 Strategic Initiatives	8
6 2024 Key Performance Indicators and Workload Measures	11

1 OFFICE OF CABLE TELEVISION, FILM, MUSIC AND ENTERTAINMENT

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

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

2 2024 ACCOMPLISHMENTS

Accomplishment	Impact on Agency	Impact on Residents
<p>OCTFME Recognized with National Award Honors for Programming Excellence In FY2024, OCTFME's Broadcast and Programming Department received multiple awards and nominations recognizing excellence in municipal government programming. These honors included the prestigious "Overall Excellence" award at the 39th Annual Government Programming Awards, presented by the National Association of Telecommunications Officers and Advisors (NATOA). This year, NATOA evaluated over 1,000 entries from local government agencies nationwide, highlighting OCTFME's outstanding contributions. Additional NATOA awards for OCTFME included: Award of Excellence: Interview/Talk Show - "Good Things DC, Episode #302"; Ethnic Experience Award of Excellence - "March on Washington: Behind the Scenes"; Award of Honor: Arts & Entertainment - "The Holiday Spirit: Joy; Award of Honor: Profile of a City/County, Department or Employee - "2023 Agency Performance Reel"; and the Award of Honor: Live Community Event Coverage - "Emancipation Day 2023".</p>	<p>This accomplishment aligns with and advances one of OCTFME's missions to produce and broadcast 24-hour informative, open government, public interest programming on the District Council Channel (DCC), District of Columbia Network (DCN), the District Knowledge Network (DKN), and create "high quality" programming and services that educate, enlighten, and empower the residents of the District of Columbia.</p>	<p>This accomplishment positively impacts District residents by delivering on OCTFME's mission to provide high quality, transparent, open government information and entertainment programming to District residents with the highest possible level of quality.</p>

3 2024 OBJECTIVES

Strategic Objective

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

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

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

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

4 2024 OPERATIONS

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

(continued)

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

5 2024 STRATEGIC INITIATIVES

In FY 2024, Office of Cable Television, Film, Music and Entertainment had 5 Strategic Initiatives and completed 60%.

Title	Description	Update
Redesign and update the OCTFME and 202Creates websites to more effectively present and inform District residents of the agency's broadcast programming, creative economy activations, and stakeholder support initiatives.	In the Fiscal Year 2024, the Office of Cable Television, Film, Music, and Entertainment (OCTFME) will update, redesign, and re-launch the OCTFME and 202Creates websites. Collaborating closely with the Office of the Chief Technology Officer (OCTO) OCTFME will develop an engaging, informative, dynamic online platform that amplifies OCTFME's mission to support a diverse and equitable local creative economy and the District as an entertainment destination.	Completed to date: 0-24% After an internal OCTFME strategic planning assessment (based on meetings with OCTO in FY2024 Q2 that assigned an estimated cost to complete the project) it was determined the budget required to implement a full "overhaul" of the OCTFME and 202Creates websites were currently "cost prohibitive" given OCTFME's FY2024 budgetary resources. However, the required funding to complete the project has been identified in OCTFME's FY2025 budget, and the project is scheduled to be completed in FY2025. After getting a cost estimate for the website redesign from OCTO it was determined that OCTFME did not have the required budgetary resources to complete the project in FY2024.
Submit Recommendation for New Legislation to Increase District Cable Franchise and PEG Fees	In FY2024, the Office of Cable Television, Film, Music and Entertainment will submit a proposed legislation draft for EOM consideration designed to: (1) impose new fees for use of the District's rights-of-way by video streaming services; and/or (2) impose taxes on broadcast satellite services and video streaming services. This legislation will be designed to address and offset the impact of the loss of over 50% of the District of Columbia cables subscribers since FY2016, and the resulting decline in the franchise fee and PEG fee revenues to the District.	Completed to date: 50-74% By the end of Q4 in FY2024, OCTFME's Legislative and Regulatory Department determined that, although the financial impact of streaming on franchise revenue losses and the diminishing authority of local franchising bodies over rights-of-way have drawn increased attention from the FCC and media, federal support and case law backing remain insufficient for advancing a new legislative proposal for the District. Additionally, advancing such a proposal may require substantial updates to the DC Cable Act. Given the ongoing franchise renewal negotiations with Verizon and current budget constraints, these efforts are likely to extend into FY2025. OCTFME will reassess the legislative, regulatory, and judicial presidents as they evolve in FY2025 to determine if a formal Recommendation for new legislation to increase District cable franchise and PEG fees is indicated and justified. Federal regulatory support and case law backing remain insufficient for advancing a new legislative proposal for the District. Additionally, advancing such a proposal may require updates to the DC Cable Act, as well as the ongoing franchise renewal negotiations with Verizon.

Produce and broadcast DC government PEG channel and DC Radio programing showcasing local professional sports as well as the economic impact of sports-related business activity in the District.

In FY2024 the Office of Cable Television, Film, Music, and Entertainment will produce special programs for our television and radio platforms, that support the District of Champions. The programming will be aligned with the District's sports business attraction and economic development mayoral priority, in coordination with the DMPED Sports Team. Programming will be hosted by former and current professional athletes, as well as experts in sports and entertainment and business development. The programming will highlight game day activities, the District's efforts to attract and retain sports entertainment activity, as well as interviews with athletes and front office executives. The programming will air on the District Knowledge Network ("DKN") and the District of Columbia Network, (DCN); Public, Educational and Government ("PEG") channels, as well as DC Radio 96.3 HD4.

Completed to date: Complete

In Q4 of FY2024, OCTFME produced an additional six episodes of "Game Time", a 30-minute weekly radio show covering professional, college, scholastic, and amateur sports and their impact on the District of Columbia, bringing the annual total to 24 episodes. OCTFME also produced six more episodes of "Inside the MFL", a 30-minute weekly program focused on the DMV-based professional minor football league, totaling 26 episodes for the fiscal year. Additionally, seven episodes of "A Diva's Life", a weekly show offering a behind-the-scenes look at DC's women's professional football team, the DC Divas, were produced, including the broadcast of one (1) DC Diva's game in its entirety. Lastly, OCTFME produced three (3) episodes of Monumental Moments, an interstitial series featuring the Washington Mystics.

Produce and broadcast DC government PEG channel and DC Radio programming focused on issues impacting public safety, racial equity, and youth/young adult residents of Wards 7 and 8.	<p>In FY2024 the Office of Cable Television, Film, Music, and Entertainment will produce special programs for our television and radio platforms, including the newly launched program “Speak Out DC,” led by DC Youth Mayor Addison Rose. The programming will include in-depth conversations with youth, thought leaders, and experts on youth violence and topics that impact the everyday lives of the city’s youth. Additional original programming will include conversations with various public safety offices and community conversations that include economic development, crime, racial equity, and issues impacting the residents of Wards 7 and 8. The programs will air on the District Knowledge Network (“DKN”) and the District of Columbia Network, (DCN); Public, Educational and Government (“PEG”) channels, as well as WHUR 96.3 HD4.</p>	<p>Completed to date: Complete</p> <p>In the fourth quarter of FY2024, OCTFME met its fiscal year target by continuing the production and broadcast of the “Speak Out DC” program, with current youth mayor Lourdes Robinson. The program featured conversations relevant to youth and young adults thought a racial equity lens, with particular focus on subjects and issues facing youth that live, work and play East of the River in wards 7 and 8. Additionally, OCTFME met its FY2024 objectives by producing and broadcasting 12 recruitment and promotional programs for the Metropolitan Police Department (MPD).</p>
Expand 202Creates Residency Program Offerings for District Creatives	<p>In FY2024, OCTFME’s Creative Affairs office (CAO) will expand the 202Creates residency program offerings to include more hands-on music industry, podcasting, and other creative industry skill set training opportunities to facilitate the enhancement of the 202Creates Residency Program participants’ knowledge and experience in areas that will lead to sustainable careers in the creative economy and a pathway to the middle class. The goal is for creatives to obtain access to hands on experience and opportunities to get to the next level of their business goals.</p>	<p>Completed to date: Complete</p> <p>The 202Creates Residency Program in the winter/spring implemented new offerings for the residents in the identified areas of: more hands-on music industry, podcasting, and other creative industries. The Cohort that ended in the spring of 2024 will be the only cohort for FY24 and OCTFME & the Creative Affairs Office (CAO) look forward to adding additional offerings to residents in the first cohort of FY25.</p>

6 2024 KEY PERFORMANCE INDICATORS AND WORKLOAD MEASURES

Key Performance Indicators

Measure	Directionality	FY 2022	FY 2023	FY 2024 Q1	FY 2024 Q2	FY 2024 Q3	FY 2024 Q4	FY 2024	FY 2024 Target	Was 2024 KPI Met?
Provide District residents informative, educational government programming via the District Council Channel (DCC), the District of Columbia Network (DCN), the District Knowledge Network (DKN), and DC Radio 96.3 HD4.										
Percent increase in hours of sports programming broadcast on the District Knowledge Network (DKN) in FY23 compared to the previous fiscal year.	Up is Better	New in 2023	125%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	126.7%	100%	Met
Regulate the District of Columbia's cable service providers and enforce federal and District government cable television laws and regulations. Develop legislation and regulatory policies in support of OCTFME's mission and operations.										
Percent of customer service requests requiring on site investigation responded to within 48 hours	Up is Better	98.7%	99.6%	100%	100%	100%	100%	100%	95%	Met
Percent of customer service requests not requiring on site investigation responded to within 48 hours	Up is Better	100%	100%	100%	100%	100%	100%	100%	95%	Met
Implement, administer, and support programs, education and employment initiatives that advance the District of Columbia's film, television, music, entertainment, and creative industries.										
Percent of clients receiving permits from OCTFME that rank the agency's overall production support service as "satisfactory" or "very satisfactory"	Up is Better	99.4%	98.6%	100%	97.2%	100%	100%	99.4%	95%	Met
Percent of permit applications processed or issued within 5 business days of final application submission	Up is Better	100%	100%	100%	100%	100%	100%	100%	95%	Met
Percent of Rebate Fund balance committed to Program Awardees by the close of the fiscal year.	Up is Better	100%	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	99.7%	90%	Met
Create and maintain a highly efficient, transparent, and responsive District government.										
Percent of new hires that are District residents	Up is Better	New in 2023	66.7%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	50%	-	-

Key Performance Indicators *(continued)*

Measure	Directionality	FY 2022	FY 2023	FY 2024 Q1	FY 2024 Q2	FY 2024 Q3	FY 2024 Q4	FY 2024	FY 2024 Target	Was 2024 KPI Met?
Percent of new hires that are current District residents and received a high school diploma from a DCPS or a District Public Charter School, or received an equivalent credential from the District of Columbia	Up is Better	New in 2023	0%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	16.7%	-	-
Percent of employees that are District residents	Up is Better	New in 2023	46.4%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	46.2%	-	-
Percent of required contractor evaluations submitted to the Office of Contracting and Procurement on time.	Up is Better	New in 2023	57.1%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	20%	-	-
Percent of agency staff who were employed as Management Supervisory Service (MSS) employees prior to 4/1 of the fiscal year that had completed an Advancing Racial Equity (AE204) training facilitated by ORE within the past two years.	Up is Better	New in 2023	New in 2023	Annual Measure	Annual Measure	Annual Measure	Annual Measure	11.1%	-	-

Workload Measures

Measure	FY 2022	FY 2023	FY 2024 Q1	FY 2024 Q2	FY 2024 Q3	FY 2024 Q4	FY 2024
DC Radio 96.3 HD4 Production, Programming and Broadcast							
Number of hours new/original programming produced and broadcast on DC Radio 96.3 HD4	485	613	138	152	170	174	634
DCC Channel Production, Programming and Broadcast							
Number of hours of Council hearings, council events, and new programming broadcast on DCC.	900	981	235	419	372	74	1,100
DCE Network Production, Programming and Broadcast							
Number of hours of new/original programming broadcast on DCE	New in 2023	93	5	8	13	3	29
DCN Channel Production, Programming and Broadcast							
Number of hours of new/original programming broadcast on DCN	215	175	23	28	29	23	103
DKN Channel Production, Programming and Broadcast							
Number of hours of new/original programming broadcast on DKN	95	63	15	20	22	14	71
Support for District Resident Cable Customers							
Number of cable subscriber service requests received not requiring on-site investigation (calls, emails, or via website)	252	288	64	33	27	52	176
Number of cable subscriber technical service requests received requiring on-site investigation (calls, emails, or via website)	781	480	114	142	152	159	567
Creative Economy Media Education and Workforce Development							
Number of District residents participating in the Creative Economy Career Access Program (CECAP).	New in 2023	7	Annual Measure	Annual Measure	Annual Measure	Annual Measure	0
Creative Economy Support							
Number of District resident creatives participating in the Mayor Muriel Bowser Presents: 202Creates Residency Program	41	52	0	27	0	0	27
Number of Creative Economy Activation Events facilitated in the District of Columbia.	New in 2023	45	0	0	0	0	0
Manage and Adminstrate the District of Columbia Film, Television and Entertainment Rebate Fund							

Workload Measures (continued)

Measure	FY 2022	FY 2023	FY 2024 Q1	FY 2024 Q2	FY 2024 Q3	FY 2024 Q4	FY 2024
Total rebate awards committed to certified program participants (dollar amount)	\$841,826.00	\$1,263,652.00	Annual Measure	Annual Measure	Annual Measure	Annual Measure	\$1,931,971
Number of Rebate Fund program applicants pre-certified (number of pre-qualification letters issued)	7	7	5	0	3	7	15
Permitting and Production Support Services							
Revenue from Permits Issued	\$93,003.00	\$74,490.00	\$16,480.00	\$12,650.00	\$19,660.00	\$23,350.00	\$72,140
Number of Permits Issued	198	164	31	47	56	49	183
Support District Creative Economy Festivals, Special Events and Media Professional Organizatons							
Total number of sponsored industry events, programs or initiatives (number of sponsorship agreements executed)	61	46	11	7	14	14	46
Support Go-Go Music as Official Music of the District of Columbia							
Number of sponsored events, programs, activities, or initiatives that support Go-Go Music.	61	76	0	26	22	18	66

Office of Cable Television, Film, M

Run Date 2/4/2025
Run Time 10:51:30
As Of Date: 4-Feb-25

Title	Name	Hire Date	Vacant Status	Grade
Legislation and Policy Special	Anthony Hollinger	10/12/2021	F	12
Program Support Specialist	Bitia Riaz	5/24/2021	F	11
Supervisory Producer	Brenda Mallory	3/10/2008	F	13
Supervisory Producer	Cecily Fernandez	3/28/2005	F	12
Events Program Specialist	Chada' Van	5/8/2023	F	9
Videogrrapher	David Searles	10/28/2019	F	12
Special Projects Coordinator	Dawn Fong	3/16/2020	F	12
Audiovisual Production Spec	Dion Dove	3/7/2005	F	12
Events Program Coordinator	Donfred Napoleon	1/16/2024	F	12
Audiovisual Production Spec	Edward Thorpe Jr.	3/16/2008	F	11
VIDEOGRAPHER PROGRAMMING	Eugene Petty	4/1/1999	F	13
Editor (Television)	Francis Phan	11/26/2007	F	12
Producer	Gigi Hinton	3/16/2020	F	12
Special Assistant	James Brown	10/22/2012	F	14
Producer	Jessica Sturgis	2/5/2018	F	9
Supervisory Production Manager	John Avery	7/1/2002	F	14
Associate Director Film Divis	John Niles	10/12/2010	F	13
Director Television Programing	Karen Tolson	2/12/1996	F	15
Producer	Kelly Carter	2/4/2002	F	12
AUDIOVISUAL PRODUCTION SPECIAL	Kenneth Borden	4/1/1999	F	12
Program Analyst	Lakeisha Wells	7/3/2023	F	12
Program Support Specialist	Laketa Johnson	11/7/2022	F	9
Program Support Specialist	Laketa Johnson	11/7/2022	F	9
Director	LaToya Foster	6/18/2012	F	E2
General Counsel	Lawrence Cooper	10/19/2015	F	2
Administrative Officer	Lisa Purcell	8/5/2019	F	13
CABLE TELEVISION INSPECTOR	Mabel Gist	9/9/2002	F	13
Supv Audiovisual Prod Spec	Maurice Reed	2/4/1996	F	14
Program Support Specialist	Michael Jones	1/16/2024	F	11
Audiovisual Production Spec	Michael Wooden	10/29/2007	F	11
Public Affairs Specialist	Michelle Bailey	2/13/2023	F	12
Audiovisual Production Spec	Mitchell Walck	10/31/2016	F	11
Supv Editor (Television)	Mohamed Shameem	4/15/2002	F	13
Chief of Staff	Monique Davis Cary	12/21/2020	F	13
Editor (Television)	Nicholas Dorsey	3/16/2008	F	12
Deputy General Counsel	Qualahnia Suggs-Randall	6/21/2022	F	1
Program Support Specialist	Ramona Yun	8/12/2019	F	11
Special Assistant	Raymond Mabrey	6/21/2022	F	12

Public Affairs Specialist	Rita Lewis	1/4/2021	F	12
FINANCIAL ANALYST	Robin Yeldell	9/23/2013	F	13
VISUAL INFO SPECIALIST-Graphic	Salah Djimbanaou	8/11/2014	F	12
Broadcast Specialist (Radio)	Scott Tanner	1/17/2023	F	12
Program Support Specialist	Shane Lewis	8/31/2020	F	11
VIDEOGRAPHER	Shaun Parker	3/6/2006	F	13
Videographer	Silas Oluyole	4/1/1999	F	13
EDITING SYSTEMS SPEC	Stacy Holmes	2/6/2006	F	13
Executive Assistant	Sward Tondoneh Munu	1/2/2015	F	13
Editor (Television)	Troy Pinckney	5/1/2017	F	12
Audiovisual Production Spec	Vanessa Anthony	11/14/2016	F	11
Public Space Coordinator	Vikki Johnson	12/17/2018	F	12
CONSUMER SRVS OFFICER			V	14
Associate Director Television			V	14
Creative Economy Manager			V	13
Program Support Assistant (OA)			V	7
Producer			V	11
Videographer			V	13
Director of Operations			V	14
Human Resources Specialist			V	13
Broadcast Specialist (Radio)			V	12
Program Support Specialist			V	9
Events Program Coordinator			V	12

Music & Entertainment Position Listing FY 2025

Step	Salary	Fringe 21.4%	Fund	Fund Name	Program	CostCenter
6	\$93,311.00	\$19,968.55	1010001	LOCAL FUNDS	100092	30041
1	\$65,285.00	\$13,970.99	1060009	SPECIAL PURPOSE	100154	30038
0	\$99,513.83	\$21,295.96	1060009	SPECIAL PURPOSE	300024	30046
0	\$121,146.72	\$25,925.40	1010001	LOCAL FUNDS	300024	30046
5	\$61,110.00	\$13,077.54	1060009	SPECIAL PURPOSE	300024	30046
5	\$104,168.00	\$22,291.95	1010001	LOCAL FUNDS	100154	30038
5	\$90,805.00	\$19,432.27	1060009	SPECIAL PURPOSE	300024	30046
6	\$107,046.00	\$22,907.84	1060009	SPECIAL PURPOSE	300024	30046
5	\$90,805.00	\$19,432.27	1060009	SPECIAL PURPOSE	100154	30038
7	\$89,329.00	\$19,116.41	1060009	SPECIAL PURPOSE	300024	30046
10	\$137,561.00	\$29,438.05	1060009	SPECIAL PURPOSE	300024	30046
10	\$118,558.00	\$25,371.41	1060009	SPECIAL PURPOSE	300024	30046
2	\$95,534.00	\$20,444.28	1060009	SPECIAL PURPOSE	300024	30046
6	\$127,615.00	\$27,309.61	1060009	SPECIAL PURPOSE	100154	30038
7	\$64,574.00	\$13,818.84	1060009	SPECIAL PURPOSE	300024	30046
0	\$124,935.62	\$26,736.22	1060009	SPECIAL PURPOSE	300024	30046
0	\$125,374.09	\$26,830.06	1010001	LOCAL FUNDS	100151	30038
0	\$138,153.81	\$29,564.92	1010001	LOCAL FUNDS	300024	30046
10	\$118,558.00	\$25,371.41	1060009	SPECIAL PURPOSE	300024	30046
10	\$118,558.00	\$25,371.41	1060009	SPECIAL PURPOSE	300024	30046
2	\$83,289.00	\$17,823.85	1060009	SPECIAL PURPOSE	100028	30040
1	\$54,183.00	\$11,595.16	1010001	LOCAL FUNDS	300021	30042
1	\$54,183.00	\$11,595.16	1060009	SPECIAL PURPOSE	300024	30046
0	\$179,459.76	\$38,404.39	1010001	LOCAL FUNDS	100151	30038
0	\$168,013.25	\$35,954.84	1010001	LOCAL FUNDS	100092	30041
4	\$102,018.00	\$21,831.85	1010001	LOCAL FUNDS	100022	30040
10	\$137,561.00	\$29,438.05	1010001	LOCAL FUNDS	300024	30046
0	\$119,590.36	\$25,592.34	1060009	SPECIAL PURPOSE	300024	30046
6	\$75,775.00	\$16,215.85	1060009	SPECIAL PURPOSE	300024	30046
5	\$84,517.00	\$18,086.64	1060009	SPECIAL PURPOSE	300024	30046
5	\$90,805.00	\$19,432.27	1010001	LOCAL FUNDS	300022	30044
7	\$89,329.00	\$19,116.41	1060009	SPECIAL PURPOSE	300024	30046
0	\$123,542.68	\$26,438.13	1010001	LOCAL FUNDS	300024	30046
0	\$99,513.00	\$21,295.78	1060009	SPECIAL PURPOSE	100154	30038
8	\$112,802.00	\$24,139.63	1060009	SPECIAL PURPOSE	300024	30046
0	\$128,073.29	\$27,407.68	1010001	LOCAL FUNDS	100092	30041
6	\$75,775.00	\$16,215.85	1060009	SPECIAL PURPOSE	300024	30046
1	\$80,784.00	\$17,287.78	1010001	LOCAL FUNDS	100154	30038

5	\$90,805.00	\$19,432.27	1010001	LOCAL FUNDS	100028	30040
7	\$110,967.00	\$23,746.94	1060009	SPECIAL PURPOSE	150003	10001
8	\$112,802.00	\$24,139.63	1060009	SPECIAL PURPOSE	300024	30046
6	\$93,311.00	\$19,968.55	1060009	SPECIAL PURPOSE	300024	30046
6	\$75,775.00	\$16,215.85	1060009	SPECIAL PURPOSE	300024	30046
10	\$137,561.00	\$29,438.05	1060009	SPECIAL PURPOSE	300024	30046
8	\$130,717.00	\$27,973.44	1060009	SPECIAL PURPOSE	300024	30046
10	\$137,561.00	\$29,438.05	1010001	LOCAL FUNDS	300024	30046
6	\$107,984.00	\$23,108.58	1060009	SPECIAL PURPOSE	100154	30038
10	\$118,558.00	\$25,371.41	1060009	SPECIAL PURPOSE	300024	30046
6	\$86,923.00	\$18,601.52	1060009	SPECIAL PURPOSE	300024	30046
7	\$95,816.00	\$20,504.62	1010001	LOCAL FUNDS	300022	30044
0	\$126,178.00	\$27,002.09	1010001	LOCAL FUNDS	300024	30046
0	\$137,328.50	\$29,388.30	1010001	LOCAL FUNDS	300022	30044
0	\$119,416.00	\$25,555.02	1060009	SPECIAL PURPOSE	100154	30038
0	\$44,859.00	\$9,599.83	1060009	SPECIAL PURPOSE	100113	30040
0	\$74,893.00	\$16,027.10	1060009	SPECIAL PURPOSE	300024	30046
0	\$106,763.00	\$22,847.28	1060009	SPECIAL PURPOSE	300024	30046
0	\$137,328.50	\$29,388.30	1010001	LOCAL FUNDS	100154	30038
0	\$93,069.00	\$19,916.77	1010001	LOCAL FUNDS	100113	30040
0	\$80,784.00	\$17,287.78	1060009	SPECIAL PURPOSE	300024	30046
4	\$59,378.00	\$12,706.89	1060009	SPECIAL PURPOSE	300024	30046
0	\$80,784.00	\$17,287.78	1010001	LOCAL FUNDS	300021	30042

\$6,310,715.41	\$1,350,493.10
-----------------------	-----------------------

[illegible]

F	Term
P	Reg
F	Reg
F	Term
F	Term
F	Reg
F	Reg
F	Reg
F	Reg
F	Reg
F	Reg
F	
F	
F	
F	
F	
F	
F	
F	
P	
P	



Office of Cable Television, Film, Music

Run Date 9/25/2024

Run Time 14:11:48

As Of Date: 1-Oct-24

Title	Name	Hire Date	Vacant Status	Grade
Legislation and Policy Special	Anthony Hollinger	10/12/2021	F	12
Program Support Specialist	Bitia Riaz	5/24/2021	F	11
Supervisory Producer	Brenda Mallory	3/10/2008	F	13
Human Resources Specialist	Carol Jackson Jones	4/18/2016	F	13
Supervisory Producer	Cecily Fernandez	3/28/2005	F	12
Events Program Specialist	Chada' Van	5/8/2023	F	9
Videographer	David Searles	10/28/2019	F	12
Special Projects Coordinator	Dawn Fong	3/16/2020	F	12
Director of Operations	Detra Dickens	11/5/2001	F	14
Audiovisual Production Spec	Dion Dove	3/7/2005	F	12
Events Program Coordinator	Donfred Napoleon	1/16/2024	F	12
Audiovisual Production Spec	Edward Thorpe Jr.	3/16/2008	F	11
VIDEOGRAPHER PROGRAMMING	Eugene Petty	4/1/1999	F	13
Editor (Television)	Francis Phan	11/26/2007	F	12
Producer	Gigi Hinton	3/16/2020	F	12
Special Assistant	James Brown	10/22/2012	F	14
Producer	Jessica Sturgis	2/5/2018	F	9
Supervisory Production Manager	John Avery	7/1/2002	F	14
Associate Director Film Divis	John Niles	10/12/2010	F	13
Director Television Programing	Karen Tolson	2/12/1996	F	15
Producer	Kelly Carter	2/4/2002	F	12
AUDIOVISUAL PRODUCTION SPECIAL	Kenneth Borden	4/1/1999	F	12
Program Analyst	Lakeisha Wells	7/3/2023	F	12
Program Support Specialist	Laketa Johnson	11/7/2022	F	9
Program Support Specialist	Laketa Johnson	11/7/2022	F	9
Director	LaToya Foster	6/18/2012	F	E2
General Counsel	Lawrence Cooper	10/19/2015	F	2
Administrative Officer	Lisa Purcell	8/5/2019	F	13
CABLE TELEVISION INSPECTOR	Mabel Gist	9/9/2002	F	13
CONSUMER SRVS OFFICER	Marcella Hicks	4/27/1999	F	14
Supv Audiovisual Prod Spec	Maurice Reed	2/4/1996	F	14
Program Support Specialist	Michael Jones	1/16/2024	F	11
Audiovisual Production Spec	Michael Wooden	10/29/2007	F	11
Public Affairs Specialist	Michelle Bailey	2/13/2023	F	12
Audiovisual Production Spec	Mitchell Walck	10/31/2016	F	11
Supv Editor (Television)	Mohamed Shameem	4/15/2002	F	13
Chief of Staff	Monique Davis Cary	12/21/2020	F	13
Editor (Television)	Nicholas Dorsey	3/16/2008	F	12
Videographer	Oscar Vigas	4/1/2002	F	13

Deputy General Counsel	Qualahnia Suggs-Randall	6/21/2022	F	1
Program Support Specialist	Ramona Yun	8/12/2019	F	11
Special Assistant	Raymond Mabrey	6/21/2022	F	12
Public Affairs Specialist	Rita Lewis	1/4/2021	F	12
FINANCIAL ANALYST	Robin Yeldell	9/23/2013	F	13
VISUAL INFO SPECIALIST-Graphic	Salah Djimbanaou	8/11/2014	F	12
Broadcast Specialist (Radio)	Scott Tanner	1/17/2023	F	12
Program Support Specialist	Shane Lewis	8/31/2020	F	11
VIDEOGRAPHER	Shaun Parker	3/6/2006	F	13
Videographer	Silas Oluyole	4/1/1999	F	13
EDITING SYSTEMS SPEC	Stacy Holmes	2/6/2006	F	13
Executive Assistant	Sward Tondoneh Munu	1/2/2015	F	13
Editor (Television)	Troy Pinckney	5/1/2017	F	12
Audiovisual Production Spec	Vanessa Anthony	11/14/2016	F	11
Public Space Coordinator	Vikki Johnson	12/17/2018	F	12
Broadcast Specialist (Radio)	Winfred Myrick	10/3/2016	F	12
Associate Director Television			V	14
Creative Economy Manager			V	13
Program Support Assistant (OA)			V	7
Producer			V	11
Program Support Specialist			V	9
Events Program Coordinator			V	12

Music & Entertainment Position Listing FY 2024

Step	Salary	Fringe 23.4%	Fund	Fund Name	Program	CostCenter	F/P Time
5	\$90,805.00	\$21,248.37	1010001	LOCAL FUNDS	100092	30041	F
1	\$65,285.00	\$15,276.69	1060009	SPECIAL PURPOSE	100154	30038	F
0	\$99,513.83	\$23,286.24	1060009	SPECIAL PURPOSE	300024	30046	F
10	\$119,916.00	\$28,060.34	1010001	LOCAL FUNDS	100113	30040	F
0	\$121,146.72	\$28,348.33	1010001	LOCAL FUNDS	300024	30046	F
5	\$61,110.00	\$14,299.74	1060009	SPECIAL PURPOSE	300024	30046	F
5	\$101,134.00	\$23,665.36	1010001	LOCAL FUNDS	100154	30038	F
5	\$90,805.00	\$21,248.37	1060009	SPECIAL PURPOSE	300024	30046	F
0	\$137,329.00	\$32,134.99	1010001	LOCAL FUNDS	100154	30038	F
6	\$103,928.00	\$24,319.15	1060009	SPECIAL PURPOSE	300024	30046	F
4	\$88,300.00	\$20,662.20	1060009	SPECIAL PURPOSE	100154	30038	F
7	\$86,727.00	\$20,294.12	1060009	SPECIAL PURPOSE	300024	30046	F
10	\$133,558.00	\$31,252.57	1060009	SPECIAL PURPOSE	300024	30046	F
10	\$115,104.00	\$26,934.34	1060009	SPECIAL PURPOSE	300024	30046	F
2	\$92,752.00	\$21,703.97	1060009	SPECIAL PURPOSE	300024	30046	F
5	\$124,091.00	\$29,037.29	1060009	SPECIAL PURPOSE	100154	30038	F
7	\$64,574.00	\$15,110.32	1060009	SPECIAL PURPOSE	300024	30046	P
0	\$124,935.62	\$29,234.94	1060009	SPECIAL PURPOSE	300024	30046	F
0	\$125,374.09	\$29,337.54	1010001	LOCAL FUNDS	100151	30038	F
0	\$138,153.81	\$32,327.99	1010001	LOCAL FUNDS	300024	30046	F
10	\$115,104.00	\$26,934.34	1060009	SPECIAL PURPOSE	300024	30046	F
10	\$115,104.00	\$26,934.34	1060009	SPECIAL PURPOSE	300024	30046	F
2	\$83,289.00	\$19,489.63	1060009	SPECIAL PURPOSE	100028	30040	F
1	\$54,183.00	\$12,678.82	1010001	LOCAL FUNDS	300021	30042	F
1	\$54,183.00	\$12,678.82	1060009	SPECIAL PURPOSE	300024	30046	F
0	\$179,459.76	\$41,993.58	1010001	LOCAL FUNDS	100151	30038	F
0	\$168,013.25	\$39,315.10	1010001	LOCAL FUNDS	100092	30041	F
4	\$102,018.00	\$23,872.21	1010001	LOCAL FUNDS	100022	30040	F
10	\$133,558.00	\$31,252.57	1010001	LOCAL FUNDS	300024	30046	F
10	\$157,829.00	\$36,931.99	1010001	LOCAL FUNDS	300024	30046	F
0	\$119,590.36	\$27,984.14	1060009	SPECIAL PURPOSE	300024	30046	F
6	\$75,775.00	\$17,731.35	1060009	SPECIAL PURPOSE	300024	30046	F
5	\$82,055.00	\$19,200.87	1060009	SPECIAL PURPOSE	300024	30046	F
5	\$90,805.00	\$21,248.37	1010001	LOCAL FUNDS	300022	30044	F
7	\$86,727.00	\$20,294.12	1060009	SPECIAL PURPOSE	300024	30046	F
0	\$123,542.68	\$28,908.99	1010001	LOCAL FUNDS	300024	30046	F
0	\$99,513.00	\$23,286.04	1060009	SPECIAL PURPOSE	100154	30038	F
8	\$109,516.00	\$25,626.74	1060009	SPECIAL PURPOSE	300024	30046	F
7	\$123,589.00	\$28,919.83	1060009	SPECIAL PURPOSE	300024	30046	F

0	\$128,073.29	\$29,969.15	1010001	LOCAL FUNDS	100092	30041	F
6	\$75,775.00	\$17,731.35	1060009	SPECIAL PURPOSE	300024	30046	F
1	\$80,784.00	\$18,903.46	1010001	LOCAL FUNDS	100154	30038	F
5	\$90,805.00	\$21,248.37	1010001	LOCAL FUNDS	100028	30040	F
7	\$110,967.00	\$25,966.28	1060009	SPECIAL PURPOSE	150003	10001	P
8	\$109,516.00	\$25,626.74	1060009	SPECIAL PURPOSE	300024	30046	F
5	\$90,805.00	\$21,248.37	1060009	SPECIAL PURPOSE	300024	30046	F
5	\$73,677.00	\$17,240.42	1060009	SPECIAL PURPOSE	300024	30046	F
10	\$133,558.00	\$31,252.57	1060009	SPECIAL PURPOSE	300024	30046	F
8	\$126,912.00	\$29,697.41	1060009	SPECIAL PURPOSE	300024	30046	F
10	\$133,558.00	\$31,252.57	1010001	LOCAL FUNDS	300024	30046	F
6	\$107,984.00	\$25,268.26	1060009	SPECIAL PURPOSE	100154	30038	F
10	\$115,104.00	\$26,934.34	1060009	SPECIAL PURPOSE	300024	30046	F
6	\$84,391.00	\$19,747.49	1060009	SPECIAL PURPOSE	300024	30046	F
7	\$95,816.00	\$22,420.94	1010001	LOCAL FUNDS	300022	30044	F
6	\$93,311.00	\$21,834.77	1060009	SPECIAL PURPOSE	300024	30046	F
0	\$137,328.50	\$32,134.87	1010001	LOCAL FUNDS	300022	30044	F
0	\$119,416.00	\$27,943.34	1060009	SPECIAL PURPOSE	100154	30038	F
0	\$44,859.00	\$10,497.01	1060009	SPECIAL PURPOSE	100113	30040	F
0	\$72,711.00	\$17,014.37	1060009	SPECIAL PURPOSE	300024	30046	F
4	\$59,378.00	\$13,894.45	1060009	SPECIAL PURPOSE	300024	30046	P
0	\$80,784.00	\$18,903.46	1010001	LOCAL FUNDS	300021	30042	P

\$6,323,908.91	\$1,479,794.68
-----------------------	-----------------------

Reg/Temp /Term

Term
Reg
Reg
Reg
Reg
Term
Reg
Term
Reg
Reg
Term
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Term
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Term
Reg
Term
Reg
Reg
Reg
Reg
Reg

Reg
Reg
Reg
Term
Reg
Reg
Term
Term
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg
Reg



OCTFME Travel FY25, to-date

Name of Traveler	Position Title	Dates of Travel	Location	Purpose	Total Expenses
LaToya Foster	Agency Director	1/30-31/2025	Middleburg, VA	WDCEP Board of Directors Retreat	\$535.80
Lakeisha Wells	Program Analyst	11/6-8/2024	Charlotte, NC	Reel-Scout University Training	\$1,091.30
Donfred Napoleon	Events Program Coordinator	11/6-8/2024	Charlotte, NC	Reel-Scout University Training	\$1,091.30

OCTFME Travel FY24

Name of Traveler	Position Title	Dates of Travel	Location	Purpose	Total Expenses
Karen Tolson	Director of Television Programming	8/25-28/2024	Charleston, SC	NATO A Annual Conference	\$2,575.45
Lawrence Cooper	General Counsel	8/25-28/2024	Charleston, SC	NATO A Annual Conference	\$2,637.46
Gigi Hinton	Producer	8/25-28/2024	Charleston, SC	NATO A Annual Conference	\$2,695.45
Stacy Holmes	Editor	8/25-28/2024	Charleston, SC	NATO A Annual Conference	\$2,695.45
Sward Tondoneh	Executive Assistant	6/1-3/2024	Philadelphia, PA	Roots Picnic Festival	\$982.50
Karen Tolson	Director of Television Programming	10/2-6/2023	Long Beach, CA	NATO A Annual Conference	\$2,696.96
Lawrence Cooper	General Counsel	10/2-6/2023	Long Beach, CA	NATO A Annual Conference	\$2,835.40

OCTFME Travel FY23

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