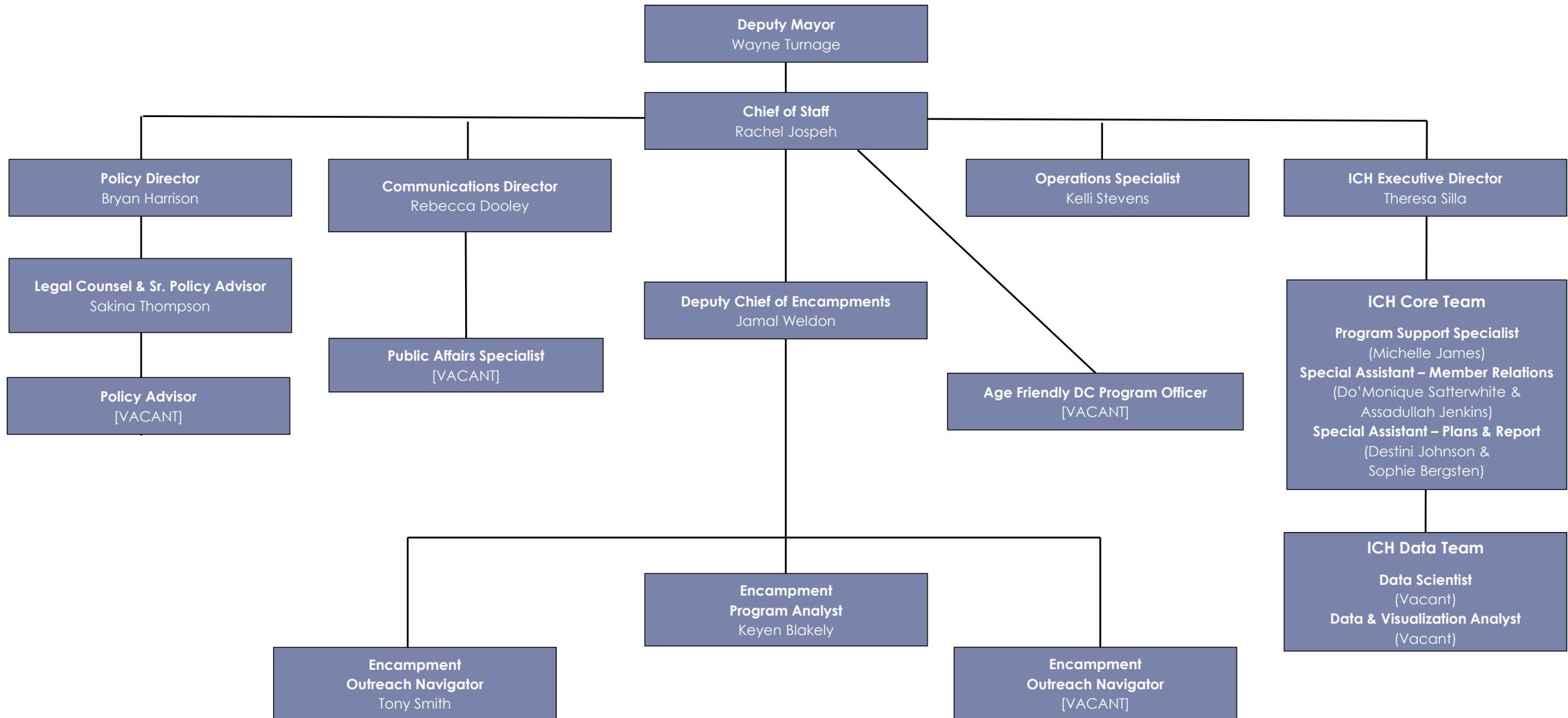


# DMHHS ORGANIZATIONAL CHART



**Run date/Time:** 01-22-2026 01:18:45



R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

<b>Control Budget</b>	DC Authority Reporting
<b>Fiscal Year</b>	2025
<b>Period</b>	ALL
<b>Agency</b>	HG0
<b>Fund</b>	ALL
<b>Account</b>	ALL
<b>Program</b>	ALL
<b>Cost Center</b>	ALL
<b>Project</b>	ALL
<b>Award</b>	ALL



<b>Account Category (Parent Level 3)</b>	<b>Account Category Description (Parent Level 3)</b>
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
710000A	NON-PERSONNEL SERVICES
700000A	PERSONNEL SERVICES
700000A	PERSONNEL SERVICES

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

<b>Account Group (Parent Level 1)</b>	<b>Account Group (Parent Level 1) Description</b>	<b>Account</b>
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701300C	ADDITIONAL GROSS PAY	7013007
713100C	OTHER SERVICES & CHARGES	7131003
713100C	OTHER SERVICES & CHARGES	7131005
713200C	CONTRACTUAL SERVICES - OTHER	7132002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
701200C	CONTINUING FULL TIME - OTHERS	7012003
713200C	CONTRACTUAL SERVICES - OTHER	7132001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
715200C	P-CARD CLEARING ACCOUNT BUDGET TRACK	7152001
712100C	ENERGY COMM & BLDG RENTALS	7121009
713100C	OTHER SERVICES & CHARGES	7131011
713100C	OTHER SERVICES & CHARGES	7131009
712100C	ENERGY COMM & BLDG RENTALS	7121009
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
701500C	OVERTIME PAY	7015001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
711100C	SUPPLIES & MATERIALS	7111002
711100C	SUPPLIES & MATERIALS	7111011
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
715200C	P-CARD CLEARING ACCOUNT BUDGET TRACK	7152001
701200C	CONTINUING FULL TIME - OTHERS	7012003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009

717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
701300C	ADDITIONAL GROSS PAY	7013007
715200C	P-CARD CLEARING ACCOUNT BUDGET TRACK	7152001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
701100C	CONTINUING FULL TIME	7011001
711100C	SUPPLIES & MATERIALS	7111011
712100C	ENERGY COMM & BLDG RENTALS	7121009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
713100C	OTHER SERVICES & CHARGES	7131002
713100C	OTHER SERVICES & CHARGES	7131003
713100C	OTHER SERVICES & CHARGES	7131009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
701300C	ADDITIONAL GROSS PAY	7013008
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
713100C	OTHER SERVICES & CHARGES	7131009
701100C	CONTINUING FULL TIME	7011001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008
712100C	ENERGY COMM & BLDG RENTALS	7121009
713200C	CONTRACTUAL SERVICES - OTHER	7132001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
711100C	SUPPLIES & MATERIALS	7111002
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015

<b>Account Description</b>	<b>Program (Parent Level 2)</b>	<b>Program (Parent Level 2) Description</b>
GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM
TERMINAL LEAVE	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - OUT OF CIT	HS0017	HUMAN SUPPORT OPERATIONS
MAINTENANCE & REI	HS0017	HUMAN SUPPORT OPERATIONS
IT CONSULTANT CON	HS0017	HUMAN SUPPORT OPERATIONS
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING PART T	AMP000	AGENCY MANAGEMENT PROGRAM
CONTRACTUAL SERV	HS0017	HUMAN SUPPORT OPERATIONS
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
P-CARD CLEARING A	AFO000	AGENCY FINANCIAL OPERATIONS
TELEPHONE, TELETY	HS0017	HUMAN SUPPORT OPERATIONS
OFFICE SUPPORT	HS0017	HUMAN SUPPORT OPERATIONS
PROF SERVICE FEES	HS0017	HUMAN SUPPORT OPERATIONS
TELEPHONE, TELETY	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
OVERTIME PAY	AMP000	AGENCY MANAGEMENT PROGRAM
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPM	HS0017	HUMAN SUPPORT OPERATIONS
P-CARD CLEARING A	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING PART T	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM

PURCHASES EQUIPMENT	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURANCE	AMP000	AGENCY MANAGEMENT PROGRAM
TERMINAL LEAVE	AMP000	AGENCY MANAGEMENT PROGRAM
P-CARD CLEARING ACCOUNT	PRG000	NO PROGRAM
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
MEDICARE CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - LOCAL	HS0017	HUMAN SUPPORT OPERATIONS
TRAVEL - OUT OF CITY	HS0017	HUMAN SUPPORT OPERATIONS
PROF SERVICE FEES	HS0017	HUMAN SUPPORT OPERATIONS
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
HOLIDAY PAY	AMP000	AGENCY MANAGEMENT PROGRAM
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM
MEDICARE CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
MISC FRINGE BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
TELEPHONE, TELETYPE	HS0017	HUMAN SUPPORT OPERATIONS
CONTRACTUAL SERVICES	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT CONTRIBUTION	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM

<b>Program (Parent Level 1)</b>	<b>Program (Parent Level 1) Description</b>	<b>Program</b>
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AFO011	P-CARD CLEARING	150012
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151

H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
PRG001	NO PROGRAM	0
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151

<b>Program Description</b>	<b>Cost Center (Parent Level 2)</b>	<b>Cost Center (Parent Level 1)</b>
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
P-CARD CLEARING	AFO01	AGENCY FINANCIAL C
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT

AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
NO PROGRAM	CO000	NO COST CENTER
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT

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

H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
C0100	NO COST CENTER	00000
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108

Cost Center Description	Project	Project Description	Award
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401275	DMHHS FLEET SERVICES	1000704
DEPUTY CHIEF OF STAFF	400504	HG0.500235.IT ASSESSMENT	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
P-CARD CLEARING	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	400483	HC0.I23HC0.FY23 TELECOM - INTERAGENCY	2001557
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	000000	NO PROJECT	0000000
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY	1000616
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616

DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
NO COST CENTER	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401465	DMHHS/EOM SUPPORT SERVICES	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	400502	HG0.500242.IT ASSESSMENT	1000704
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000616

Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$5,000.00	\$0.00	\$5,000.00	\$0.00
HG0.LOCALF.FY2025	\$28,732.89	\$0.00	\$28,732.89	\$0.00
HG0.LOCALF.FY2025	\$4,337.84	\$0.00	\$4,337.84	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$105,187.98	\$0.00	\$105,187.98	\$0.00
HG0.LOCALF.FY2025	\$10,296.62	\$0.00	\$10,296.62	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HC0.8200.41CNPF.ELC GR	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$437.94	-\$437.94	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$10,000.00	\$0.00	\$10,000.00	\$0.00
HG0.LOCALF.FY2025	\$3,900.00	\$0.00	\$3,900.00	\$0.00
HG0.LOCALF.FY2025	\$19,200.00	-\$5,562.06	\$13,637.94	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00

HG0.LOCALF.FY2025	\$10,800.00	\$0.00	\$10,800.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$1,724,766.08	\$0.00	\$1,724,766.08	\$0.00
HG0.LOCALF.FY2025	\$2,100.00	\$0.00	\$2,100.00	\$0.00
HG0.LOCALF.FY2025	\$11,445.98	\$0.00	\$11,445.98	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$774.51	\$0.00	\$774.51	\$0.00
HG0.LOCALF.FY2025	\$15,000.00	\$0.00	\$15,000.00	\$0.00
HG0.LOCALF.FY2025	\$173,367.00	-\$49,022.00	\$124,345.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$6,000.00	\$6,000.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$316,582.06	\$0.00	\$316,582.06	\$0.00
HG0.LOCALF.FY2025	\$5,606.84	\$0.00	\$5,606.84	\$0.00
HG0.LOCALF.FY2025	\$3,583.36	\$0.00	\$3,583.36	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,451,119.10</b>	<b>-\$49,022.00</b>	<b>\$2,402,097.10</b>	<b>\$0.00</b>

<b>Obligation</b>	<b>Expenditure</b>	<b>Budget Reservations</b>	<b>Available Budget</b>
\$0.00	\$48.47	\$0.00	-\$48.47
\$0.00	\$16,677.58	\$0.00	-\$16,677.58
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$16,066.44	\$0.00	\$12,666.45
\$0.00	\$4,337.84	\$0.00	\$0.00
\$0.00	\$117,953.61	\$0.00	-\$117,953.61
\$0.00	\$66,424.95	\$0.00	-\$66,424.95
\$0.00	\$139.87	\$0.00	-\$139.87
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$29,625.17	\$0.00	\$75,562.81
\$0.00	\$0.00	\$0.00	\$10,296.62
\$0.00	\$5,229.16	\$0.00	-\$5,229.16
\$0.00	\$1,664.69	\$0.00	-\$1,664.69
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,127.16	\$0.00	-\$11,127.16
\$0.00	\$1,887.57	\$0.00	-\$1,887.57
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$463.73	\$0.00	-\$463.73
\$0.00	\$5,778.73	\$0.00	-\$5,778.73
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$1,504.00	\$0.00	\$2,396.00
\$0.00	\$0.00	\$0.00	\$13,637.94
\$0.00	\$1,887.57	\$0.00	-\$1,887.57
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,171.96	\$0.00	-\$5,171.96

\$0.00	\$0.00	\$0.00	\$10,800.00
\$0.00	\$761.23	\$0.00	-\$761.23
\$0.00	\$3,895.74	\$0.00	-\$3,895.74
\$0.00	-\$1,887.57	\$0.00	\$1,887.57
\$0.00	\$2,456.25	\$0.00	-\$2,456.25
\$0.00	\$1,300,661.28	\$0.00	\$424,104.80
\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$21,323.80	\$0.00	-\$9,877.82
\$0.00	\$19,341.56	\$0.00	-\$19,341.56
\$0.00	\$0.00	\$0.00	\$774.51
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$10,490.06	\$0.00	\$113,854.94
\$0.00	\$1,415.42	\$0.00	-\$1,415.42
\$0.00	\$480.17	\$0.00	-\$480.17
\$0.00	\$5,998.78	\$0.00	\$1.22
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$81,852.34	\$0.00	-\$81,852.34
\$0.00	\$1,293.58	\$0.00	-\$1,293.58
\$0.00	\$0.00	\$0.00	\$316,582.06
\$0.00	\$5,606.82	\$0.00	\$0.02
\$0.00	\$0.00	\$0.00	\$3,583.36
\$0.00	\$76,365.38	\$0.00	-\$76,365.38
\$0.00	\$107.52	\$0.00	-\$107.52
\$0.00	\$112.64	\$0.00	-\$112.64
\$0.00	\$1,816,263.50	\$0.00	\$585,833.60

**Run date/Time:** 01-22-2026 01:36:05



R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

<b>Control Budget</b>	DC Authority Reporting
<b>Fiscal Year</b>	2026
<b>Period</b>	ALL
<b>Agency</b>	HG0
<b>Fund</b>	ALL
<b>Account</b>	ALL
<b>Program</b>	ALL
<b>Cost Center</b>	ALL
<b>Project</b>	ALL
<b>Award</b>	ALL



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

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

<b>Account Group (Parent Level 1)</b>	<b>Account Group (Parent Level 1) Description</b>	<b>Account</b>
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
713100C	OTHER SERVICES & CHARGES	7131009
713100C	OTHER SERVICES & CHARGES	7131005
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
715200C	P-CARD CLEARING ACCOUNT BUDGET TRACK	7152001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
701200C	CONTINUING FULL TIME - OTHERS	7012003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016
712100C	ENERGY COMM & BLDG RENTALS	7121009
713200C	CONTRACTUAL SERVICES - OTHER	7132001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
711100C	SUPPLIES & MATERIALS	7111002
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002
713100C	OTHER SERVICES & CHARGES	7131003
713200C	CONTRACTUAL SERVICES - OTHER	7132002
717100C	PURCHASES EQUIPMENT & MACHINERY	7171003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
701100C	CONTINUING FULL TIME	7011001
711100C	SUPPLIES & MATERIALS	7111011
712100C	ENERGY COMM & BLDG RENTALS	7121009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019
711100C	SUPPLIES & MATERIALS	7111011
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009

701300C	ADDITIONAL GROSS PAY	7013007
713100C	OTHER SERVICES & CHARGES	7131002
713100C	OTHER SERVICES & CHARGES	7131003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015
701100C	CONTINUING FULL TIME	7011001
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008
713200C	CONTRACTUAL SERVICES - OTHER	7132001
717100C	PURCHASES EQUIPMENT & MACHINERY	7171005
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020
713100C	OTHER SERVICES & CHARGES	7131009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009
712100C	ENERGY COMM & BLDG RENTALS	7121009
701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020

<b>Account Description</b>	<b>Program (Parent Level 2)</b>	<b>Program (Parent Level 2) Description</b>
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
PROF SERVICE FEES	HS0017	HUMAN SUPPORT OPERATIONS
MAINTENANCE & REI	HS0017	HUMAN SUPPORT OPERATIONS
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
P-CARD CLEARING A	AFO000	AGENCY FINANCIAL OPERATIONS
DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING PART T	AMP000	AGENCY MANAGEMENT PROGRAM
DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
TELEPHONE, TELETY	HS0017	HUMAN SUPPORT OPERATIONS
CONTRACTUAL SERV	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM
OFFICE SUPPLIES	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPMEN	HS0017	HUMAN SUPPORT OPERATIONS
GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - OUT OF CIT	HS0017	HUMAN SUPPORT OPERATIONS
IT CONSULTANT CONSU	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES EQUIPMEN	HS0017	HUMAN SUPPORT OPERATIONS
MEDICARE CONTRIBU	AMP000	AGENCY MANAGEMENT PROGRAM
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
CONTINUING FULL T	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
TELEPHONE, TELETY	HS0017	HUMAN SUPPORT OPERATIONS
MEDICARE CONTRIBU	AMP000	AGENCY MANAGEMENT PROGRAM
GENERAL	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT CONTRIBU	AMP000	AGENCY MANAGEMENT PROGRAM

TERMINAL LEAVE	AMP000	AGENCY MANAGEMENT PROGRAM
TRAVEL - LOCAL	HS0017	HUMAN SUPPORT OPERATIONS
TRAVEL - OUT OF CIT	HS0017	HUMAN SUPPORT OPERATIONS
OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM
CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM
MISC FRINGE BENEFI	AMP000	AGENCY MANAGEMENT PROGRAM
CONTRACTUAL SERV	HS0017	HUMAN SUPPORT OPERATIONS
PURCHASES - OTHER	HS0017	HUMAN SUPPORT OPERATIONS
HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM
PROF SERVICE FEES	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM
TELEPHONE, TELETY	HS0017	HUMAN SUPPORT OPERATIONS
RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM

<b>Program (Parent Level 1)</b>	<b>Program (Parent Level 1) Description</b>	<b>Program</b>
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AFO011	P-CARD CLEARING	150012
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
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AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
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H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151

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H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
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AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151
H01701	AGENCY OVERSIGHT AND SUPPORT SER	700055
AMP030	EXECUTIVE ADMINISTRATION	100151



EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT
AGENCY OVERSIGHT AND SU	HS013	CHIEF OF STAFF ADM
EXECUTIVE ADMINISTRATIO	HS016	OFFICE OF THE DEPUT

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

H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108
H1301	CHIEF OF STAFF ADMINISTRATIVE	70094
H1601	OFFICE OF THE DEPUTY MAYOR - D	70108

Cost Center Description	Project	Project Description	Award
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	401275	DMHHS FLEET SERVICES	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
P-CARD CLEARING	000000	NO PROJECT	0000000
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY	1001098
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	400504	HG0.500235.IT ASSESSMENT	1001098
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	401465	DMHHS/EOM SUPPORT SERVICES	1000616
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098

OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
DEPUTY CHIEF OF STAFF	401015	HG0.PX0HG0.PURCHASE/TRAVEL CARD - HG0	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	400503	HG0.I23HG0.FY23 TELECOM - INTERAGENCY	1001098
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1001098
DEPUTY CHIEF OF STAFF	202251	HG0.LOCALF.LOCAL FUNDS	1000704
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704
DEPUTY CHIEF OF STAFF	400502	HG0.500242.IT ASSESSMENT	1001098
OFFICE OF THE DEPUTY N	202251	HG0.LOCALF.LOCAL FUNDS	1000704

Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$60,351.51	\$0.00	\$60,351.51	\$0.00
HG0.LOCAL.FUND..FY2025	\$35,806.85	\$0.00	\$35,806.85	\$0.00
HG0.LOCAL.FUND..FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$0.00	\$0.00	\$0.00	\$0.00
NO AWARD	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$106,627.11	\$0.00	\$106,627.11	\$0.00
HG0.LOCAL.FUND..FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$14,007.10	\$0.00	\$14,007.10	\$0.00
HG0.LOCAL.FUND..FY2025	\$12,227.62	\$0.00	\$12,227.62	\$0.00
HG0.LOCAL.FUND..FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$10,000.00	\$0.00	\$10,000.00	\$0.00
HG0.LOCALF.FY2025	\$10,800.00	\$0.00	\$10,800.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$5,000.00	\$0.00	\$5,000.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$2,406.40	\$0.00	\$2,406.40	\$0.00
HG0.LOCAL.FUND..FY2025	\$19,200.00	\$0.00	\$19,200.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2024.FY2025	\$6,000.00	\$0.00	\$6,000.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$2,100.00	\$0.00	\$2,100.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$3,900.00	\$0.00	\$3,900.00	\$0.00
HG0.LOCAL.FUND..FY2025	\$0.00	\$0.00	\$0.00	\$0.00

HG0.LOCAL.FUND..FY202	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$774.51	\$0.00	\$774.51	\$0.00
HG0.LOCALF.FY2025	\$15,000.00	\$0.00	\$15,000.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY202	\$1,848,649.05	\$0.00	\$1,848,649.05	\$0.00
HG0.LOCAL.FUND..FY202	\$346,660.28	\$0.00	\$346,660.28	\$0.00
HG0.LOCAL.FUND..FY202	\$3,583.36	\$0.00	\$3,583.36	\$0.00
HG0.LOCAL.FUND..FY202	\$437.94	\$0.00	\$437.94	\$0.00
HG0.LOCAL.FUND..FY202	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY202	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
HG0.LOCAL.FUND..FY202	\$6,689.16	\$0.00	\$6,689.16	\$0.00
HG0.LOCALF.FY2025	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,510,220.89</b>	<b>\$0.00</b>	<b>\$2,510,220.89</b>	<b>\$0.00</b>

<b>Obligation</b>	<b>Expenditure</b>	<b>Budget Reservations</b>	<b>Available Budget</b>
\$0.00	\$308.57	\$0.00	-\$308.57
\$0.00	\$1,933.44	\$0.00	\$58,418.07
\$0.00	\$0.00	\$0.00	\$35,806.85
\$0.00	\$1,828.48	\$0.00	-\$1,828.48
\$0.00	\$458.93	\$0.00	-\$458.93
\$0.00	\$5,091.97	\$0.00	-\$5,091.97
\$0.00	\$16.46	\$0.00	-\$16.46
\$0.00	\$9.43	\$0.00	-\$9.43
\$0.00	\$0.00	\$0.00	\$106,627.11
\$0.00	\$494.86	\$0.00	-\$494.86
\$0.00	\$0.00	\$0.00	\$14,007.10
\$0.00	\$2,150.00	\$0.00	\$10,077.62
\$0.00	\$214.17	\$0.00	-\$214.17
\$0.00	\$2,585.00	\$0.00	\$7,415.00
\$0.00	\$0.00	\$0.00	\$10,800.00
\$0.00	\$2.34	\$0.00	-\$2.34
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$2,406.40
\$0.00	\$0.00	\$0.00	\$19,200.00
\$0.00	\$5,519.48	\$0.00	-\$5,519.48
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$4,038.51	\$0.00	-\$4,038.51
\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$55.79	\$0.00	-\$55.79
\$0.00	\$0.00	\$0.00	\$3,900.00
\$0.00	\$20,358.78	\$0.00	-\$20,358.78

\$0.00	\$22,674.46	\$0.00	-\$22,674.46
\$0.00	\$0.00	\$0.00	\$774.51
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$6.91	\$0.00	-\$6.91
\$0.00	\$374,685.54	\$0.00	\$1,473,963.51
\$0.00	\$0.00	\$0.00	\$346,660.28
\$0.00	\$0.00	\$0.00	\$3,583.36
\$0.00	\$0.00	\$0.00	\$437.94
\$0.00	\$41,375.33	\$0.00	-\$41,375.33
\$0.00	\$18,268.24	\$0.00	-\$18,268.24
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$238.57	\$0.00	-\$238.57
\$0.00	\$0.00	\$0.00	\$6,689.16
\$0.00	\$201.93	\$0.00	-\$201.93
\$0.00	\$502,517.19	\$0.00	\$2,007,703.70

Appropriated Fund	Appropriated Fund Description	Account Group (Parent Level 1)	Account
1010	LOCAL FUND	701100C	7011001
		701100C Total	
		701200C	7012003
		701200C Total	
		701300C	7013007
			7013008
		701300C Total	
		701400C	7014002
			7014003
			7014008
			7014009
			7014015
			7014016
			7014019
			7014020
			7014022
		701400C Total	
		701500C	7015001
		701500C Total	
		711100C	7111002
			7111011
		711100C Total	
		712100C	7121009
		712100C Total	
		713100C	7131002
			7131003
			7131005
			7131009
			7131011
		713100C Total	
		713200C	7132001
			7132002
		713200C Total	
		715200C	7152001
		715200C Total	
		717100C	7171003
			7171005
		717100C Total	
	LOCAL FUND Total		
1010 Total			
Grand Total			

Data		
Sum of FY25 Total Budget	Sum of FY25 Expenditure	Sum of FY25 Available Budget
\$1,724,766.08	\$1,382,513.62	\$342,252.46
\$1,724,766.08	\$1,382,513.62	\$342,252.46
\$105,187.98	\$29,625.17	\$75,562.81
\$105,187.98	\$29,625.17	\$75,562.81
\$0.00	\$20,573.32	(\$20,573.32)
\$0.00	\$480.17	(\$480.17)
\$0.00	\$21,053.49	(\$21,053.49)
\$0.00	\$809.70	(\$809.70)
\$0.00	\$123,732.34	(\$123,732.34)
\$316,582.06	\$0.00	\$316,582.06
\$0.00	\$81,537.34	(\$81,537.34)
\$0.00	\$1,528.06	(\$1,528.06)
\$0.00	\$1,804.56	(\$1,804.56)
\$0.00	\$20,635.14	(\$20,635.14)
\$0.00	\$68,881.20	(\$68,881.20)
\$0.00	\$5,229.16	(\$5,229.16)
\$316,582.06	\$304,157.50	\$12,424.56
\$0.00	\$463.73	(\$463.73)
\$0.00	\$463.73	(\$463.73)
\$10,000.00	\$107.52	\$9,892.48
\$6,000.00	\$1,504.00	\$4,496.00
\$16,000.00	\$1,611.52	\$14,388.48
\$17,052.82	\$26,930.62	(\$9,877.80)
\$17,052.82	\$26,930.62	(\$9,877.80)
\$774.51	\$0.00	\$774.51
\$20,000.00	\$0.00	\$20,000.00
\$28,732.89	\$16,066.44	\$12,666.45
\$124,345.00	\$12,377.63	\$111,967.37
\$0.00	\$11,127.16	(\$11,127.16)
\$173,852.40	\$39,571.23	\$134,281.17
\$13,879.98	\$0.00	\$13,879.98
\$4,337.84	\$4,337.84	\$0.00
\$18,217.82	\$4,337.84	\$13,879.98
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$24,437.94	\$0.00	\$24,437.94
\$6,000.00	\$5,998.78	\$1.22
\$30,437.94	\$5,998.78	\$24,439.16
\$2,402,097.10	\$1,816,263.50	\$585,833.60
\$2,402,097.10	\$1,816,263.50	\$585,833.60
\$2,402,097.10	\$1,816,263.50	\$585,833.60

Sum of FY26 Total Budget	Sum of FY26 Expenditure	Sum of FY26 Available Budget
\$1,848,649.05	\$378,724.05	\$1,469,925.00
\$1,848,649.05	\$378,724.05	\$1,469,925.00
\$106,627.11	\$0.00	\$106,627.11
\$106,627.11	\$0.00	\$106,627.11
\$0.00	\$22,674.46	(\$22,674.46)
\$0.00	\$22,674.46	(\$22,674.46)
\$0.00	\$216.51	(\$216.51)
\$0.00	\$41,683.90	(\$41,683.90)
\$346,660.28	\$0.00	\$346,660.28
\$0.00	\$20,597.35	(\$20,597.35)
\$0.00	\$465.84	(\$465.84)
\$0.00	\$504.29	(\$504.29)
\$0.00	\$5,575.27	(\$5,575.27)
\$0.00	\$18,470.17	(\$18,470.17)
\$0.00	\$1,844.94	(\$1,844.94)
\$346,660.28	\$89,358.27	\$257,302.01
\$10,000.00	\$2,585.00	\$7,415.00
\$6,000.00	\$0.00	\$6,000.00
\$16,000.00	\$2,585.00	\$13,415.00
\$20,696.26	\$0.00	\$20,696.26
\$20,696.26	\$0.00	\$20,696.26
\$774.51	\$0.00	\$774.51
\$20,000.00	\$0.00	\$20,000.00
\$35,806.85	\$0.00	\$35,806.85
\$60,351.51	\$1,933.44	\$58,418.07
\$116,932.87	\$1,933.44	\$114,999.43
\$15,810.98	\$2,150.00	\$13,660.98
\$2,406.40	\$0.00	\$2,406.40
\$18,217.38	\$2,150.00	\$16,067.38
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$30,000.00	\$0.00	\$30,000.00
\$6,437.94	\$0.00	\$6,437.94
\$36,437.94	\$0.00	\$36,437.94
\$2,510,220.89	\$502,517.19	\$2,007,703.70
\$2,510,220.89	\$502,517.19	\$2,007,703.70
\$2,510,220.89	\$502,517.19	\$2,007,703.70

Program (Parent Level 2)(All)

Program (Parent Level 1)	Appropriated Fund	Appropriated Fund Description	Account Gro
AGENCY OVERSIGHT A	1010	LOCAL FUND	711100C
			711100C Tot
			712100C
			712100C Tot
			713100C
			713100C Tot
			713200C
			713200C Tot
			717100C
			717100C Tot
		LOCAL FUND Total	
	1010 Total		
AGENCY OVERSIGHT AND SUPPORT SERVICES Total			
EXECUTIVE ADMINIST	1010	LOCAL FUND	701100C
			701100C Tot
			701200C
			701200C Tot
			701300C
			701300C Tot
			701400C
			701400C Tot
			701500C
			701500C Tot
			713100C
			713100C Tot
			715200C
			715200C Tot

EXECUTIVE ADMINISTRA	1010	LOCAL FUND Total			
	1010 Total				
EXECUTIVE ADMINISTRATION Total					
NO PROGRAM	1010	LOCAL FUND	715200C		
		715200C Tot			
		LOCAL FUND Total			
	1010 Total				
NO PROGRAM Total					
P-CARD CLEARING	1010	LOCAL FUND	715200C		
		715200C Tot			
		LOCAL FUND Total			
	1010 Total				
P-CARD CLEARING Total					
Grand Total					

	Data		
Account	Sum of FY25 Total Budget	Sum of FY25 Expenditure	Sum of FY25 Available Budget
7111002	\$10,000.00	\$107.52	\$9,892.48
7111011	\$6,000.00	\$1,504.00	\$4,496.00
:al	\$16,000.00	\$1,611.52	\$14,388.48
7121009	\$17,052.82	\$26,930.62	(\$9,877.80)
:al	\$17,052.82	\$26,930.62	(\$9,877.80)
7131002	\$774.51	\$0.00	\$774.51
7131003	\$20,000.00	\$0.00	\$20,000.00
7131005	\$28,732.89	\$16,066.44	\$12,666.45
7131009	\$124,345.00	\$12,377.63	\$111,967.37
7131011	\$0.00	\$11,127.16	(\$11,127.16)
:al	\$173,852.40	\$39,571.23	\$134,281.17
7132001	\$13,879.98	\$0.00	\$13,879.98
7132002	\$4,337.84	\$4,337.84	\$0.00
:al	\$18,217.82	\$4,337.84	\$13,879.98
7171003	\$24,437.94	\$0.00	\$24,437.94
7171005	\$6,000.00	\$5,998.78	\$1.22
:al	\$30,437.94	\$5,998.78	\$24,439.16
	\$255,560.98	\$78,449.99	\$177,110.99
	\$255,560.98	\$78,449.99	\$177,110.99
	\$255,560.98	\$78,449.99	\$177,110.99
7011001	\$1,724,766.08	\$1,382,513.62	\$342,252.46
:al	\$1,724,766.08	\$1,382,513.62	\$342,252.46
7012003	\$105,187.98	\$29,625.17	\$75,562.81
:al	\$105,187.98	\$29,625.17	\$75,562.81
7013007	\$0.00	\$20,573.32	(\$20,573.32)
7013008	\$0.00	\$480.17	(\$480.17)
:al	\$0.00	\$21,053.49	(\$21,053.49)
7014002	\$0.00	\$809.70	(\$809.70)
7014003	\$0.00	\$123,732.34	(\$123,732.34)
7014008	\$316,582.06	\$0.00	\$316,582.06
7014009	\$0.00	\$81,537.34	(\$81,537.34)
7014015	\$0.00	\$1,528.06	(\$1,528.06)
7014016	\$0.00	\$1,804.56	(\$1,804.56)
7014019	\$0.00	\$20,635.14	(\$20,635.14)
7014020	\$0.00	\$68,881.20	(\$68,881.20)
7014022	\$0.00	\$5,229.16	(\$5,229.16)
:al	\$316,582.06	\$304,157.50	\$12,424.56
7015001	\$0.00	\$463.73	(\$463.73)
:al	\$0.00	\$463.73	(\$463.73)
7131009	\$0.00	\$0.00	\$0.00
:al	\$0.00	\$0.00	\$0.00
7152001	\$0.00	\$1,887.57	(\$1,887.57)
:al	\$0.00	\$1,887.57	(\$1,887.57)

	\$2,146,536.12	\$1,739,701.08	\$406,835.04
	\$2,146,536.12	\$1,739,701.08	\$406,835.04
	\$2,146,536.12	\$1,739,701.08	\$406,835.04
7152001	\$0.00	(\$1,887.57)	\$1,887.57
:al	\$0.00	(\$1,887.57)	\$1,887.57
	\$0.00	(\$1,887.57)	\$1,887.57
	\$0.00	(\$1,887.57)	\$1,887.57
	\$0.00	(\$1,887.57)	\$1,887.57
7152001	\$0.00	\$0.00	\$0.00
:al	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$2,402,097.10	\$1,816,263.50	\$585,833.60



\$2,301,936.44	\$490,756.78	\$1,811,179.66
\$2,301,936.44	\$490,756.78	\$1,811,179.66
\$2,301,936.44	\$490,756.78	\$1,811,179.66
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$2,510,220.89	\$502,517.19	\$2,007,703.70

Program (Parent Level 2 (All))

Cost Center (Parent Level 2)	Appropriated Fund	Appropriated Fund Description	Account Group
AGENCY FINANCIAL OPERATIONS DEPARTMENT	1010	LOCAL FUND	715200C
			715200C Tot
		LOCAL FUND Total	
	1010 Total		
CHIEF OF STAFF ADMINISTRATIVE OFFICE	1010	LOCAL FUND	711100C
			711100C Tot
			712100C
			712100C Tot
			713100C
			713100C Tot
			713200C
			713200C Tot
			717100C
			717100C Tot
		LOCAL FUND Total	
	1010 Total		
CHIEF OF STAFF ADMINISTRATIVE OFFICE	1010	LOCAL FUND	715200C
			715200C Tot
		LOCAL FUND Total	
	1010 Total		
NO COST CENTER	1010	LOCAL FUND	701100C
			701100C Tot
			701200C
			701200C Tot
			701300C
			701300C Tot
			701400C

OFFICE OF THE DEPUTY MAYOR	1010	LOCAL FUND	701400C
			701400C Tot
			701500C
			701500C Tot
			713100C
			713100C Tot
			715200C
			715200C Tot
		LOCAL FUND Total	
	1010 Total		
OFFICE OF THE DEPUTY MAYOR - DMHHS Total			
Grand Total			

	Data		
Account	Sum of FY25 Total Budget	Sum of FY25 Expenditure	Sum of FY25 Available Budget
7152001	\$0.00	\$0.00	\$0.00
:al	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
7111002	\$10,000.00	\$107.52	\$9,892.48
7111011	\$6,000.00	\$1,504.00	\$4,496.00
:al	\$16,000.00	\$1,611.52	\$14,388.48
7121009	\$17,052.82	\$26,930.62	(\$9,877.80)
:al	\$17,052.82	\$26,930.62	(\$9,877.80)
7131002	\$774.51	\$0.00	\$774.51
7131003	\$20,000.00	\$0.00	\$20,000.00
7131005	\$28,732.89	\$16,066.44	\$12,666.45
7131009	\$124,345.00	\$12,377.63	\$111,967.37
7131011	\$0.00	\$11,127.16	(\$11,127.16)
:al	\$173,852.40	\$39,571.23	\$134,281.17
7132001	\$13,879.98	\$0.00	\$13,879.98
7132002	\$4,337.84	\$4,337.84	\$0.00
:al	\$18,217.82	\$4,337.84	\$13,879.98
7171003	\$24,437.94	\$0.00	\$24,437.94
7171005	\$6,000.00	\$5,998.78	\$1.22
:al	\$30,437.94	\$5,998.78	\$24,439.16
	\$255,560.98	\$78,449.99	\$177,110.99
	\$255,560.98	\$78,449.99	\$177,110.99
	\$255,560.98	\$78,449.99	\$177,110.99
7152001	\$0.00	(\$1,887.57)	\$1,887.57
:al	\$0.00	(\$1,887.57)	\$1,887.57
	\$0.00	(\$1,887.57)	\$1,887.57
	\$0.00	(\$1,887.57)	\$1,887.57
	\$0.00	(\$1,887.57)	\$1,887.57
7011001	\$1,724,766.08	\$1,382,513.62	\$342,252.46
:al	\$1,724,766.08	\$1,382,513.62	\$342,252.46
7012003	\$105,187.98	\$29,625.17	\$75,562.81
:al	\$105,187.98	\$29,625.17	\$75,562.81
7013007	\$0.00	\$20,573.32	(\$20,573.32)
7013008	\$0.00	\$480.17	(\$480.17)
:al	\$0.00	\$21,053.49	(\$21,053.49)
7014002	\$0.00	\$809.70	(\$809.70)
7014003	\$0.00	\$123,732.34	(\$123,732.34)
7014008	\$316,582.06	\$0.00	\$316,582.06
7014009	\$0.00	\$81,537.34	(\$81,537.34)
7014015	\$0.00	\$1,528.06	(\$1,528.06)
7014016	\$0.00	\$1,804.56	(\$1,804.56)

7014019	\$0.00	\$20,635.14	(\$20,635.14)
7014020	\$0.00	\$68,881.20	(\$68,881.20)
7014022	\$0.00	\$5,229.16	(\$5,229.16)
Sal	\$316,582.06	\$304,157.50	\$12,424.56
7015001	\$0.00	\$463.73	(\$463.73)
Sal	\$0.00	\$463.73	(\$463.73)
7131009	\$0.00	\$0.00	\$0.00
Sal	\$0.00	\$0.00	\$0.00
7152001	\$0.00	\$1,887.57	(\$1,887.57)
Sal	\$0.00	\$1,887.57	(\$1,887.57)
	\$2,146,536.12	\$1,739,701.08	\$406,835.04
	\$2,146,536.12	\$1,739,701.08	\$406,835.04
	\$2,146,536.12	\$1,739,701.08	\$406,835.04
	\$2,402,097.10	\$1,816,263.50	\$585,833.60

Sum of FY26 Total Budget	Sum of FY26 Expenditure	Sum of FY26 Available Budget
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$0.00	\$5,091.97	(\$5,091.97)
\$10,000.00	\$2,585.00	\$7,415.00
\$6,000.00	\$0.00	\$6,000.00
\$16,000.00	\$2,585.00	\$13,415.00
\$20,696.26	\$0.00	\$20,696.26
\$20,696.26	\$0.00	\$20,696.26
\$774.51	\$0.00	\$774.51
\$20,000.00	\$0.00	\$20,000.00
\$35,806.85	\$0.00	\$35,806.85
\$60,351.51	\$1,933.44	\$58,418.07
\$116,932.87	\$1,933.44	\$114,999.43
\$15,810.98	\$2,150.00	\$13,660.98
\$2,406.40	\$0.00	\$2,406.40
\$18,217.38	\$2,150.00	\$16,067.38
\$30,000.00	\$0.00	\$30,000.00
\$6,437.94	\$0.00	\$6,437.94
\$36,437.94	\$0.00	\$36,437.94
\$208,284.45	\$6,668.44	\$201,616.01
\$208,284.45	\$6,668.44	\$201,616.01
\$208,284.45	\$6,668.44	\$201,616.01
\$1,848,649.05	\$378,724.05	\$1,469,925.00
\$1,848,649.05	\$378,724.05	\$1,469,925.00
\$106,627.11	\$0.00	\$106,627.11
\$106,627.11	\$0.00	\$106,627.11
\$0.00	\$22,674.46	(\$22,674.46)
\$0.00	\$22,674.46	(\$22,674.46)
\$0.00	\$216.51	(\$216.51)
\$0.00	\$41,683.90	(\$41,683.90)
\$346,660.28	\$0.00	\$346,660.28
\$0.00	\$20,597.35	(\$20,597.35)
\$0.00	\$465.84	(\$465.84)
\$0.00	\$504.29	(\$504.29)

\$0.00	\$5,575.27	(\$5,575.27)
\$0.00	\$18,470.17	(\$18,470.17)
\$0.00	\$1,844.94	(\$1,844.94)
<b>\$346,660.28</b>	<b>\$89,358.27</b>	<b>\$257,302.01</b>

**DMHHS as the Seller**

FY	Agency	Amount	MOU Purpose
2025	DHS	663,176	Outreach Services for DC Homeless Residents
2025	DHCF	98,205	Encampment Services and Outreach
2026	DHS	687,174	Outreach Services for DC Homeless Residents
2026	DHCF	106,605	Encampment Services and Outreach
Total		<u><u>1,555,160</u></u>	

**DMHHS as the Buyer**

FY	Agency	Amount	MOU Purpose
2025	EOM	6,000	Provide telecom, transportation, courier and associated general administrative services.
2025	OCTO	5,607	IT Assessment
2025	OCTO	4,338	IT Assessment
2025	OCTO	15,029	Telecom Assessment
2025	DPW	28,733	DPW Fleet Services
			Provide telecom, transportation, courier and associated general administrative services.
2026	EOM	6,000	associated general administrative services.
2026	OCTO	6,689	IT Assessment
2026	OCTO	2,406	IT Assessment
2026	OCTO	17,590	Telecom Assessment
2026	DPW	<u><u>35,807</u></u>	DPW Fleet Services
Total		<u><u>128,199.78</u></u>	



December 2, 2025

Ayanna Bennett, M.D.  
Director  
District of Columbia Department of Health  
2201 Shannon Place SE  
Washington, DC 20020

Dear Dr. Bennett:

I write to tell you that the Office of the District of Columbia Auditor (ODCA) is initiating a discretionary audit of DC Health's food establishment inspection program.

ODCA's mission is to support the Council of the District of Columbia by making sound recommendations that improve the effectiveness, efficiency, and accountability of the District government. Our audits and evaluations provide valuable insight regarding whether an agency's business practices are efficient, its policies and procedures are effective, its internal controls need to be improved, and its programs are delivering the intended results.

This audit will cover October 1, 2024, through September 30, 2025 (FY 2025). Our preliminary objectives are to determine if:

- DC Health properly conducted and documented all required food safety inspections.
- DC Health appropriately enforced all food safety inspection violations.

We expect to complete the audit in approximately 10 months. This timeline assumes that the scope of our audit remains consistent with the audit objectives, though we reserve the right to adjust the scope and/or timeline of our audit as we gather additional information. We will notify you promptly of any such changes.

The audit will include interviews with staff members and other stakeholders, and a review and analysis of applicable laws, rules, and regulations, policies and procedures, budget and expenditure reports, and program data and reports.

Auditor David McDaniels will lead our team on this engagement. Please designate a representative from your agency to act as a liaison to facilitate the flow of records and information and, as needed, coordinate access to the appropriate members of your staff. Please provide Mr. McDaniels with the name and contact information of the liaison by **Monday, December 8, 2025**. Mr. McDaniels can be reached at 914-588-0963 or [david.mcdaniels@dc.gov](mailto:david.mcdaniels@dc.gov).

We also would like to schedule an introductory meeting the week of **December 15, 2025**, at which you and your team will have an opportunity to meet the staff members conducting the audit and to discuss the purpose, process, and timeline. The audit team will address any concerns regarding the audit process and arrange for access to information systems and key personnel. Mr. McDaniels will work with your liaison to schedule that meeting.

In preparation for the meeting, we would appreciate receiving the information requested in the attached **Audit Information Request Form** by **Friday, December 12, 2025**. Please contact Mr. McDaniels with any questions about the information requested.

We look forward to working with you and your staff. Please do not hesitate to contact me at [kathy.patterson@dc.gov](mailto:kathy.patterson@dc.gov) or (202) 727-8982 if you have questions.

Thank you.

Sincerely yours,

A handwritten signature in blue ink that reads "Kathleen Patterson". The signature is fluid and cursive, with "Kathleen" on top and "Patterson" below it.

Kathleen Patterson  
District of Columbia Auditor

cc: Christina Henderson, Chair, D.C. Council Committee on Health  
Carl Filler, DC Health  
Elaine Block, DC Health  
Betsy Cavendish, EOM



### **DC Health Food Establishment Inspections Audit Information Request Form**

To help with ODCA's audit of the DC Health's food establishment inspection program, please send the following information to David McDaniels at [david.mcdaniels@dc.gov](mailto:david.mcdaniels@dc.gov) by the close of business on **December 12, 2025**. Thank you.

1. Current or previous audits related to the audit objective, and any corrective actions implemented or underway.
2. Information on any investigations or legal proceedings that have been initiated or are in process with respect to DC Health's food establishment inspection program.
3. Policies and procedures, guides, and training materials in effect or created in FY 2025 related to food establishment inspections, to include the:
  - a. Development and implementation of the risk-based inspection schedule.
  - b. Assignment of food safety inspectors for each inspection type.
  - c. Maintenance and publication of inspection documentation.
  - d. Development of DC Health's inspection fee schedule and internal fine collection system referenced in FY 2024 Performance Oversight Testimony.
  - e. Violation enforcement process.
  - f. Foodborne infection and intoxication complaints follow up.
4. Organizational Chart for the Environmental Health Service and the Division of Food during FY 2025 as well as a schedule of staff assigned to conduct all food establishment inspections.
5. Information and data for FY 2025 per the DCMR Title 25a Chapter 44 Section 4407.4
  - a. Total number of licensed food establishments by category.
  - b. Number of yearly inspections by category.
  - c. Number of re-inspection by category.
  - d. Number of hearings.
  - e. Number of license suspensions.
  - f. Number of license revocations.
  - g. Number of foodborne illness complaints investigated.
  - h. Number of general complaints investigated.
  - i. Number of variances issued.
  - j. Total number of sanitarians.
6. Listing of all completed food establishment inspections by category conducted during FY 2025.
7. Copy of DC Health's FY 2025 risk-based inspection schedule.

8. Listing of any fines levied and payments collected during FY 2025, as well as a District Integrated Financial System report confirming the receipt of payments.