

Question #1a: FY 2027 Budget (by Fund & CSG)

Appr. Fund	Fund Detail	Fund Detail Title	Account Group	Account Group Title	Account Code	Account Code Title	FY27 Budget	
1010	1010001	LOCAL FUNDS	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	7,064,605.05	
			701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	184,756.00	
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	1,609,358.01	
			711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	10,748.52	
			713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	22,008.59	
					7131009	PROF SERVICE FEES & CONTR	181,701.32	
					7131021	UNAUDITED DISCRETIONARY AMTS	10,968.00	
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	4,000.00
						7171009	IT SOFTWARE ACQUISITIONS	4,696.31
			1010 Total					
Grand Total							9,092,841.80	

Question #1a: FY 2026 Budget Vs YTD Expenditure (by Fund & CSG)

Appr. Fund	Fund	Fund Description	Account Group	Account Group (Parent Level 1) Description	Account	Account Description	Initial Budget	Revised Budget	Committed	Obligation	Expenditure			
1010	1010001	LOCAL FUNDS	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	7,509,542	7,509,542	-	-	3,090,091			
			701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	290,110	290,110	-	-	106,620			
			701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	-	-	-	63,361			
					7013012	BONUS PAY	-	-	-	-	19,146			
					7013017	SEVERANCE PAY	-	-	-	-	20,273			
			701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	-	-	-	1,695			
					7014003	HEALTH BENEFITS	-	-	-	-	278,112			
					7014008	MISC FRINGE BENEFITS	1,593,297	1,593,297	-	-	-			
					7014009	RETIREMENT CONTRIBUTION - FICA	-	-	-	-	184,956			
					7014015	OPTICAL PLAN	-	-	-	-	2,926			
					7014016	DENTAL PLAN	-	-	-	-	4,458			
					7014019	MEDICARE CONTRIBUTION	-	-	-	-	45,761			
					7014020	RETIREMENT	-	-	-	-	138,563			
					7014022	DC HEALTH BENEFIT FEES	-	-	-	-	14,605			
					711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	23,300	23,300	-	-	-	
					713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-	-	1,062	
							7131003	TRAVEL - OUT OF CITY	-	-	-	-	2,006	
							7131005	MAINTENANCE & REPAIRS - AUTO	21,736	21,736	-	-	-	
							7131009	PROF SERVICE FEES & CONTR	375,008	375,008	-	6,350	87,046	
							7131021	UNAUDITED DISCRETIONARY AMTS	10,968	10,968	-	-	10,000	
							7131025	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	22,500	
					713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	55,417	55,417	-	-	-	
					715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	-	-	-	5,638	
					717100C	PURCHASES EQUIPMENT & MACHINERY	7171002	PURCHASES FURNITURE & FIXTURES	5,000	5,000	-	-	-	
							7171003	PURCHASES EQUIPMENT & MACHINERY	9,000	9,000	-	-	-	
							7171009	IT SOFTWARE ACQUISITIONS	4,697	4,697	-	-	-	
					1010001 Total				9,898,075	9,898,075	-	6,350	4,098,819	
			1010 Total						9,898,075	9,898,075	-	6,350	4,098,819	
			3030	3030304	SHORT - TERM BONDS	717100C	PURCHASES EQUIPMENT & MACHINERY	7171004	PURCHASES - AUTOMOTIVE EQUIPMENT	-	-	-	-	-
								7171005	PURCHASES - OTHER EQUIPMENT	-	39,627	-	38,100	1,396
		3030304 Total				-	39,627	-	38,100	1,396				
3030 Total						-	39,627	-	38,100	1,396				
3075	3075750	INTRA DISTRICT CAPITAL	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	-	-	-	-	-			
							-	-	-	-	-			
		3075750 Total				-	-	-	-	-				
3075 Total						-	-	-	-	-				
Grand Total						9,898,075	9,937,701	-	44,450	4,100,215				

Question #1b: FY 2027 Budget (by Division & Program)

Division Number	Division Title	Program	Program Title	Activity	Activity Title	Appropriated Fund Title	FY27 Budget	FY27 FTE
00801	CITY ADMINISTRATOR'S OFFICE (AE0)	AMP000	AGENCY MANAGEMENT PROGRAM	AMP003	COMMUNICATIONS	LOCAL FUND	160,082.00	1.00
				AMP016	PERFORMANCE AND STRATEGIC MANAGEMENT	LOCAL FUND	2,354,698.89	12.00
		GO0007	CITY ADMINISTRATOR OPERATIONS	O00701	BUDGET MANAGEMENT SERVICES	LOCAL FUND	4,313,448.79	28.00
		GO0008	CITY AGENCY SERVICES	O00801	DISTRICTWIDE AGENCY OVERSIGHT AND SUPPORT (GOV'T OPS)	LOCAL FUND	871,994.82	5.00
				O00805	RACIAL EQUITY SERVICES	LOCAL FUND	850,601.42	5.00
				O00808	SAFE URBAN INFRASTRUCTURE	LOCAL FUND	5,000.00	0.00
00801 Total							8,555,825.92	51.00
08801	OFFICE OF LABOR RELATIONS AND COLLECTIVE BARGAININ (AE0)	AMP000	AGENCY MANAGEMENT PROGRAM	AMP030	EXECUTIVE ADMINISTRATION	LOCAL FUND	0.00	0.00
				GO0008	CITY AGENCY SERVICES	O00808	SAFE URBAN INFRASTRUCTURE	LOCAL FUND
08801 Total							537,015.88	3.00
Grand Total							9,092,841.80	54.00

Question #1b: FY 2026 Budget Vs YTD Expenditure (by Division & Program)

Division	Division Description	Program	Program Description	Activity	Activity Description	Appropriated Fund Description	Initial Budget	Revised Budget	Commitment	Obligation	Expenditure
O0801	CITY ADMINISTRATOR'S OFFICE	AMP000	AGENCY MANAGEMENT PROGRAM	AMP003	COMMUNICATIONS PERFORMANCE AND STRATEGIC	LOCAL FUND	280,391	280,391	-	-	27,931
				AMP016	MANAGEMENT	LOCAL FUND	2,004,167	2,004,167	-	6,350	1,126,251
		GO0007	CITY ADMINISTRATOR OPERATIONS	O00701	BUDGET MANAGEMENT SERVICES	LOCAL FUND	4,700,477	4,700,477	-	-	1,923,136
				GO0008	CITY AGENCY SERVICES	O00801	SUPPORT (GOV'T OPS)	LOCAL FUND	1,260,867	1,260,867	-
		O00805	RACIAL EQUITY SERVICES			CAPITAL FUND - OTHER	-	39,627	-	38,100	1,396
		O00808	SAFE URBAN INFRASTRUCTURE			LOCAL FUND	1,137,323	1,137,323	-	-	394,242
		CITY ADMINISTRATOR'S OFFICE Total							9,403,225	9,442,851	-
O8801	OFFICE OF LABOR RELATIONS AND COLLECTIVE BARGAINING	AMP000	AGENCY MANAGEMENT PROGRAM	AMP030	EXECUTIVE ADMINISTRATION	LOCAL FUND	116,482	116,482	-	-	-
				GO0008	CITY AGENCY SERVICES	LOCAL FUND	378,368	378,368	-	-	202,623
		OFFICE OF LABOR RELATIONS AND COLLECTIVE BARGAINING Total							494,850	494,850	-
Grand Total							9,898,075	9,937,701	-	44,450	4,100,215

Question #1c: FY 2027 Budget (by Program & CSG)

Program	Program Title	Appropriated Fund	Appropriated Fund Title	Account Group	Account Group Title	Account Code	Account Code Title	FY27 Budget
AMP000	AGENCY MANAGEMENT PROGRAM	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,867,336.56
				701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	81,423.00
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	433,038.87
				711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	10,748.52
				713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	22,008.59
						7131009	PROF SERVICE FEES & CONTR	80,561.04
						7131021	UNAUDITED DISCRETIONARY AMTS	10,968.00
				717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	4,000.00
						7171009	IT SOFTWARE ACQUISITIONS	4,696.31
AMP000 Total								2,514,780.89
GO0007	CITY ADMINISTRATOR OPERATIONS	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	3,475,239.92
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	774,428.87
				713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	63,780.00
GO0007 Total								4,313,448.79
GO0008	CITY AGENCY SERVICES	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,722,028.57
				701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	103,333.00
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFITS	401,890.27
				713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	37,360.28
GO0008 Total								2,264,612.12
Grand Total								9,092,841.80

Question #1c: FY 2026 Budget Vs YTD Expenditure (by Program & CSG)

Program	Program Description	Appropriated Fund	Appr. Fund Description	Account Group	Account Group Description	Account	Account Description	Initial Budget	Revised Budget	Commitment	Obligation	Expenditure		
AMP000	AGENCY MANAGEMENT PROGRAM	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	1,860,982	1,860,982	-	-	842,139		
				701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	-	-	-	-	-	49,003	
				701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	-	-	-	-	-	11,455	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	-	-	-	-	457	
						7014003	HEALTH BENEFITS	-	-	-	-	-	73,563	
						7014008	MISC FRINGE BENEFITS	395,019	395,019	-	-	-	-	
						7014009	RETIREMENT CONTRIBUTION - FICA	-	-	-	-	-	49,312	
						7014015	OPTICAL PLAN	-	-	-	-	-	823	
						7014016	DENTAL PLAN	-	-	-	-	-	1,347	
						7014019	MEDICARE CONTRIBUTION	-	-	-	-	-	12,526	
						7014020	RETIREMENT	-	-	-	-	-	42,805	
						7014022	DC HEALTH BENEFIT FEES	-	-	-	-	-	3,796	
						711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	11,300	11,300	-	-	-
						713100C	OTHER SERVICES & CHARGES	7131005	MAINTENANCE & REPAIRS - AUTO	21,736	21,736	-	-	-
								7131009	PROF SERVICE FEES & CONTR	92,338	92,338	-	-	6,350
								7131021	UNAUDITED DISCRETIONARY AMTS	10,968	10,968	-	-	10,000
						715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	-	-	-	1,284
						717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPMENT & MACHINERY	4,000	4,000	-	-	-
								7171009	IT SOFTWARE ACQUISITIONS	4,697	4,697	-	-	-
AMP000 Total								2,401,040	2,401,040	-	6,350	1,154,566		
GO0007	CITY ADMINISTRATOR OPERATIONS	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	3,535,970	3,535,970	-	-	1,475,552		
				701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	202,707	202,707	-	-	-	8,733	
				701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	-	-	-	-	-	63,361	
						7013012	BONUS PAY	-	-	-	-	-	7,691	
						7013017	SEVERANCE PAY	-	-	-	-	-	20,273	
						701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	-	-	-	766
						7014003	HEALTH BENEFITS	-	-	-	-	-	137,317	
						7014008	MISC FRINGE BENEFITS	755,213	755,213	-	-	-	-	
						7014009	RETIREMENT CONTRIBUTION - FICA	-	-	-	-	-	90,032	
						7014015	OPTICAL PLAN	-	-	-	-	-	1,289	
						7014016	DENTAL PLAN	-	-	-	-	-	2,017	
						7014019	MEDICARE CONTRIBUTION	-	-	-	-	-	21,763	
						7014020	RETIREMENT	-	-	-	-	-	54,769	
						7014022	DC HEALTH BENEFIT FEES	-	-	-	-	-	7,339	
						711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	3,500	3,500	-	-	-
						713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES & CONTR	197,382	197,382	-	-	30,123
						713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	5,705	5,705	-	-	-
						715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	-	-	-	2,112
				GO0007 Total								4,700,477	4,700,477	-
GO0008	CITY AGENCY SERVICES	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIME	2,112,590	2,112,590	-	-	772,400		
				701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	87,403	87,403	-	-	-	48,884	
				701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURANCE	-	-	-	-	-	472	
						7014003	HEALTH BENEFITS	-	-	-	-	-	67,232	
						7014008	MISC FRINGE BENEFITS	443,065	443,065	-	-	-	-	
						7014009	RETIREMENT CONTRIBUTION - FICA	-	-	-	-	-	45,612	
						7014015	OPTICAL PLAN	-	-	-	-	-	814	
						7014016	DENTAL PLAN	-	-	-	-	-	1,094	
						7014019	MEDICARE CONTRIBUTION	-	-	-	-	-	11,471	
						7014020	RETIREMENT	-	-	-	-	-	40,988	
						7014022	DC HEALTH BENEFIT FEES	-	-	-	-	-	3,470	
						711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	8,500	8,500	-	-	-
						713100C	OTHER SERVICES & CHARGES	7131002	TRAVEL - LOCAL	-	-	-	-	1,062
								7131003	TRAVEL - OUT OF CITY	-	-	-	-	2,006
								7131009	PROF SERVICE FEES & CONTR	85,288	85,288	-	-	868
								7131025	PAYMENT OF MEMBERSHIP DUES	-	-	-	-	22,500
						713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERVICES - OTHER	49,712	49,712	-	-	-
						715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	7152001	P-CARD CLEARING ACCOUNT	-	-	-	-	2,242
						717100C	PURCHASES EQUIPMENT & MACHINERY	7171002	PURCHASES FURNITURE & FIXTURES	5,000	5,000	-	-	-

Program	Program Description	Appropriated Fund	Appr. Fund Description	Account Group	Account Group Description	Account	Account Description	Initial Budget	Revised Budget	Commitment	Obligation	Expenditure
		1010 Total				7171003	PURCHASES EQUIPMENT & MACHINERY	5,000	5,000	-	-	-
		3030	CAPITAL FUND - OTHER	717100C	PURCHASES EQUIPMENT & MACHINERY	7171004	PURCHASES - AUTOMOTIVE EQUIPMENT	-	-	-	-	-
						7171005	PURCHASES - OTHER EQUIPMENT	-	39,627	-	38,100	1,396
		3030 Total						-	39,627	-	38,100	1,396
GO0008 Total		Grand Total						2,796,558	2,836,184	-	38,100	1,022,513
Grand Total								9,898,075	9,937,701	-	44,450	4,100,215

Question #1d: FY 2027 Budget (by Activity & CSG)

Activity	Activity Title	Appr. Fund	Appr. Fund Title	Account Group	Account Group Title	FY27 Budget
AMP003	COMMUNICATIONS	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	131,000.00
				701400C	FRINGE BENEFITS - CURR PERSONNEL	29,082.00
AMP003 Total						160,082.00
AMP016	PERFORMANCE AND STRATEGIC MANAGEMENT	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	1,736,336.56
				701200C	CONTINUING FULL TIME - OTHERS	81,423.00
				701400C	FRINGE BENEFITS - CURR PERSONNEL	403,956.87
				711100C	SUPPLIES & MATERIALS	10,748.52
				713100C	OTHER SERVICES & CHARGES	113,537.63
				717100C	PURCHASES EQUIPMENT & MACHINERY	8,696.31
AMP016 Total						2,354,698.89
O00701	BUDGET MANAGEMENT SERVICES	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	3,475,239.92
				701400C	FRINGE BENEFITS - CURR PERSONNEL	774,428.87
				713100C	OTHER SERVICES & CHARGES	63,780.00
O00701 Total						4,313,448.79
O00801	DISTRICTWIDE AGENCY OVERSIGHT AND SUPPOR	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	607,522.01
				701200C	CONTINUING FULL TIME - OTHERS	103,333.00
				701400C	FRINGE BENEFITS - CURR PERSONNEL	156,139.81
				713100C	OTHER SERVICES & CHARGES	5,000.00
O00801 Total						871,994.82
O00805	RACIAL EQUITY SERVICES	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	673,683.42
				701400C	FRINGE BENEFITS - CURR PERSONNEL	149,557.72
				713100C	OTHER SERVICES & CHARGES	27,360.28
O00805 Total						850,601.42
O00808	SAFE URBAN INFRASTRUCTURE	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	440,823.14
				701400C	FRINGE BENEFITS - CURR PERSONNEL	96,192.74
				713100C	OTHER SERVICES & CHARGES	5,000.00
O00808 Total						542,015.88
Grand Total						9,092,841.80

Question #1d: FY 2026 Budget Vs YTD Expenditure (by Activity & CSG)

Activity	Activity Description	Appr. Fund	Appropriated Fund Description	Account Group	Account Group Description	Initial Budget	Revised Budget	Commitment	Obligation	Expenditure
AFO011	P-CARD CLEARING	1010	LOCAL FUND	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	-	-	-	(13,774)
			LOCAL FUND Total			-	-	-	-	(13,774)
AFO011 Total						-	-	-	-	(13,774)
AMP003	COMMUNICATIONS	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	233,271	233,271	-	-	24,519
				701400C	FRINGE BENEFITS - CURR PERSONNEL	47,121	47,121	-	-	3,412
			LOCAL FUND Total			280,391	280,391	-	-	27,931
AMP003 Total						280,391	280,391	-	-	27,931
AMP016	PERFORMANCE AND STRATEGIC MANAGEMENT	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	1,530,805	1,530,805	-	-	817,620
				701200C	CONTINUING FULL TIME - OTHERS	-	-	-	-	49,003
				701300C	ADDITIONAL GROSS PAY	-	-	-	-	11,455
				701400C	FRINGE BENEFITS - CURR PERSONNEL	328,323	328,323	-	-	181,217
				711100C	SUPPLIES & MATERIALS	11,300	11,300	-	-	-
				713100C	OTHER SERVICES & CHARGES	125,042	125,042	-	6,350	66,055
				715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	-	-	-	15,058
				717100C	PURCHASES EQUIPMENT & MACHINERY	8,697	8,697	-	-	-
			LOCAL FUND Total			2,004,167	2,004,167	-	6,350	1,140,408
AMP016 Total						2,004,167	2,004,167	-	6,350	1,140,408
AMP030	EXECUTIVE ADMINISTRATION	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	96,907	96,907	-	-	-
				701400C	FRINGE BENEFITS - CURR PERSONNEL	19,575	19,575	-	-	-
			LOCAL FUND Total			116,482	116,482	-	-	-
AMP030 Total						116,482	116,482	-	-	-
O00701	BUDGET MANAGEMENT SERVICES	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	3,535,970	3,535,970	-	-	1,475,552
				701200C	CONTINUING FULL TIME - OTHERS	202,707	202,707	-	-	8,733
				701300C	ADDITIONAL GROSS PAY	-	-	-	-	91,325
				701400C	FRINGE BENEFITS - CURR PERSONNEL	755,213	755,213	-	-	315,292
				711100C	SUPPLIES & MATERIALS	3,500	3,500	-	-	-
				713100C	OTHER SERVICES & CHARGES	197,382	197,382	-	-	30,123
				713200C	CONTRACTUAL SERVICES - OTHER	5,705	5,705	-	-	-
				715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	-	-	-	2,112
			LOCAL FUND Total			4,700,477	4,700,477	-	-	1,923,136
O00701 Total						4,700,477	4,700,477	-	-	1,923,136
O00801	DISTRICTWIDE AGENCY OVERSIGHT AND SUPPORT (GOV'T OPS)	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	946,042	946,042	-	-	292,224
				701200C	CONTINUING FULL TIME - OTHERS	87,403	87,403	-	-	48,884
				701400C	FRINGE BENEFITS - CURR PERSONNEL	207,422	207,422	-	-	78,707
				711100C	SUPPLIES & MATERIALS	5,000	5,000	-	-	-
				713100C	OTHER SERVICES & CHARGES	15,000	15,000	-	-	4,819
				715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	-	-	-	-
			LOCAL FUND Total			1,260,867	1,260,867	-	-	424,635
O00801 Total						1,260,867	1,260,867	-	-	424,635
O00805	RACIAL EQUITY SERVICES	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	851,766	851,766	-	-	311,994
				701400C	FRINGE BENEFITS - CURR PERSONNEL	172,057	172,057	-	-	58,006
				711100C	SUPPLIES & MATERIALS	3,500	3,500	-	-	-
				713100C	OTHER SERVICES & CHARGES	50,288	50,288	-	-	22,000
				713200C	CONTRACTUAL SERVICES - OTHER	49,712	49,712	-	-	-
				715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	-	-	-	2,242
				717100C	PURCHASES EQUIPMENT & MACHINERY	10,000	10,000	-	-	-
			LOCAL FUND Total			1,137,323	1,137,323	-	-	394,242
		3030	CAPITAL FUND - OTHER	717100C	PURCHASES EQUIPMENT & MACHINERY	-	39,627	-	38,100	1,396
			CAPITAL FUND - OTHER Total			-	39,627	-	38,100	1,396
O00805 Total						1,137,323	1,176,949	-	38,100	395,639
O00807	GUN VIOLENCE PREVENTION INITIATIVES	1010	LOCAL FUND	713100C	OTHER SERVICES & CHARGES	-	-	-	-	(383)
			LOCAL FUND Total			-	-	-	-	(383)
O00807 Total						-	-	-	-	(383)
O00808	SAFE URBAN INFRASTRUCTURE	1010	LOCAL FUND	701100C	CONTINUING FULL TIME	314,782	314,782	-	-	168,182
				701400C	FRINGE BENEFITS - CURR PERSONNEL	63,586	63,586	-	-	34,440
				713100C	OTHER SERVICES & CHARGES	20,000	20,000	-	-	-

	LOCAL FUND Total	398,368	398,368	-	-	202,623
O00808 Total		398,368	398,368	-	-	202,623
Grand Total		9,898,075	9,937,701	-	44,450	4,100,215

Question #3: FY 2025 Budget Spending

Appr. Fund	Appr. Fund Title	Program	Program Title	Activity	Activity Title	FY25 Approved Budget	FY25 Revised Budget	FY25 Actual	Balance	Program Inception	Purpose of Program	Agency Personnel Responsible
1010	LOCAL FUND	AMP000	AGENCY MANAGEMENT PROGRAM	AMP003	COMMUNICATIONS PERFORMANCE AND STRATEGIC MANAGEMENT	386,709.25	54,972.25	52,040.13	2,932.12	<p>Provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator and manages the District's Performance Management activity.</p> <p>Provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator and manages the District's Performance Management activity.</p> <p>Oversees the Internal Services Cluster made up of agencies that primarily provide services directly to the District government, Department of Motor Vehicles and DC For Hire Vehicles and Disability Rights, Departments of General Services, Motor Vehicles, For-Hire Vehicles, and Human Resources, and the Offices of the Chief Procurement Officer, the Chief Technology Officer, Risk Management, and Disability Rights. The value proposition of the GovOps cluster is to make it easier for external-facing District government agencies to shift to demand-driven delivery of services and information to enhance the customer experience, especially for District residents</p> <p>Coordinates the District's effort towards achieving racial equity and intentionally seeks new ways to address the persistent racial inequalities that impact the lives of District residents. The Office's responsibilities include but are not limited to: establishing a structure to provide oversight of, and advance the District's goals toward, achieving racial equity, creating a Racial Equity Action Plan and appropriate metrics; developing training materials and opportunities in collaboration with the Office of Human Rights; creating effective systems to capture, coordinate, and share racial equity data across agencies; and coordinating with the newly established Commission on Racial Equity, Social Justice,</p>	Kevin Donahue, City Administrator	
AMP000 Total						2,255,720.55	1,537,916.38	1,806,495.83	-268,579.45			
		GO0007	CITY ADMINISTRATOR OPERATIONS	O00701	BUDGET MANAGEMENT SERVICES	4,587,965.12	4,159,932.75	3,821,199.25	338,733.50		Jennifer Reed, Deputy City Administrator	
GO0007 Total						4,587,965.12	4,159,932.75	3,821,199.25	338,733.50			
					DISTRICTWIDE AGENCY OVERSIGHT AND SUPPORT (GOVT OPS)	1,151,125.28	704,459.88	690,955.53	13,504.35		Christopher Rodriguez, Assistant City Administrator	
		GO0008	CITY AGENCY SERVICES	O00801							Amber Hewitt, PhD, Director	
				O00805	RACIAL EQUITY SERVICES	1,170,157.57	1,116,657.57	1,049,901.78	66,755.79			
				O00807	GUN VIOLENCE PREVENTION INITIATIVES	1,179,080.48	767,531.54	398,643.69	368,887.85			
GO0008 Total						3,500,363.33	2,588,648.99	2,139,501.00	449,147.99			
1010 Total						10,344,049.00	8,286,498.12	7,767,196.08	519,302.04			
3030	CAPITAL FUND - OTHER					0.00	134,455.72	94,829.08	39,626.64			
3030 Total						0.00	134,455.72	94,829.08	39,626.64			
Grand Total						10,344,049.00	8,420,953.84	7,862,025.16	558,928.68			

Question #3: FY 2026 Budget Spending

Appr. Fund	Appr. Fund Title	Program	Program Title	Activity	Activity Title	FY26 Approved Budget	FY26 Revised Budget	Commitment	Obligation	Expenditure	Available Budget	Program Inception	Purpose of Program	Agency Personnel Responsible	
1010	LOCAL FUND	AMP000	AGENCY MANAGEMENT PROGRAM	AMP003	COMMUNICATIONS PERFORMANCE AND STRATEGIC MANAGEMENT	280,391.14	280,391.14	0.00	0.00	27,931.48	252,459.66	Provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions with the Mayor and City areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator and manages the District's Performance Management activity.	Kevin Donahue, City Administrator		
				AMP016	MANAGEMENT	2,004,166.80	2,004,166.80	0.00	6,350.00	1,126,251.08	871,565.72				
				AMP030	EXECUTIVE ADMINISTRATION	116,481.93	116,481.93	0.00	0.00	0.00	116,481.93				
		AMP000 Total					2,401,039.87	2,401,039.87	0.00	6,350.00	1,154,182.56			1,240,507.31	
		GO0007	CITY ADMINISTRATOR OPERATIONS	O00701	BUDGET MANAGEMENT SERVICES	4,700,477.07	4,700,477.07	0.00	0.00	1,923,136.35	2,777,340.72			Provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions with the Mayor and City areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator and manages the District's Performance Management activity.	Jennifer Reed, Deputy City Administrator
		GO0007 Total					4,700,477.07	4,700,477.07	0.00	0.00	1,923,136.35			2,777,340.72	
		GO0008	CITY AGENCY SERVICES	O00801	DISTRICTWIDE AGENCY OVERSIGHT AND SUPPORT (GOV'T OPS)	1,260,866.81	1,260,866.81	0.00	0.00	424,635.07	836,231.74			Oversees the Internal Services Cluster made up of agencies that primarily provide services directly to the District government, Department of Motor Vehicles and DC For Hire Vehicles and Disability Rights. Departments of General Services, Motor Vehicles, For-Hire Vehicles, and Human Resources, and the Offices of the Chief Procurement Officer, the Chief Technology Officer, Risk Management, and Disability Rights. The value proposition of the GovOps cluster is to make it easier for external-facing District government agencies to shift to demand-driven delivery of services and information to enhance the customer experience, especially for District residents	Christopher Rodriguez, Assistant City Administrator
				O00805	RACIAL EQUITY SERVICES	1,137,322.73	1,137,322.73	0.00	0.00	394,242.19	743,080.54			Coordinates the District's effort towards achieving racial equity and intentionally seeks new ways to address the persistent racial inequalities that impact the lives of District residents. The data across agencies; and coordinating with the newly established Commission on Racial Equity, Social Justice, and Economic Inclusion;	Amber Hewitt, PhD, Director
				O00808	SAFE URBAN INFRASTRUCTURE	398,368.11	398,368.11	0.00	0.00	202,622.70	195,745.41			Works to support the Mayor and the City Administrator to ensure a strong and safe District Government focused on maintaining, strengthening, and improving the District's strong and safe District Government focused on maintaining, strengthening, and improving the District's infrastructure (built and natural environment), and delivering high-quality services infrastructure (built and natural environment), and delivering high-quality services to residents, visitors, and businesses.	Monica Swintz, Program Manager
		GO0008 Total					2,796,557.65	2,796,557.65	0.00	0.00	1,021,499.96			1,775,057.69	
1010 Total						9,898,074.59	9,898,074.59	0.00	6,350.00	4,098,818.87	5,792,905.72				
3030	CAPITAL FUND - OTHER					0.00	39,626.64	0.00	38,100.17	1,396.32	130.15				
3030 Total						0.00	39,626.64	0.00	38,100.17	1,396.32	130.15				
Grand Total						9,898,074.59	9,937,701.23	0.00	44,450.17	4,100,215.19	5,793,035.87				

Question #3: FY 2027 Budget

Appr. Fund	Appr. Fund Title	Program	Program Title	Activity	Activity Title	FY27 Budget	Program Inception	Purpose of Program	Agency Personnel Responsible
1010	LOCAL FUND	AMP000	AGENCY MANAGEMENT PROGRAM	AMP003	COMMUNICATIONS	160,082.00		Provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions with the areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator and manages the District's Performance Management activity.	Kevin Donahue, City Administrator
					PERFORMANCE AND STRATEGIC AMP016 MANAGEMENT	2,354,698.89			
		AMP000 Total				2,514,780.89			
		GO0007	CITY ADMINISTRATOR OPERATIONS	O00701	BUDGET MANAGEMENT SERVICES	4,313,448.79		Provides support to the City Administrator and District agencies in the areas of budget, management, and policy; organizes accountability sessions with the Mayor and City Administrator and manages the District's Performance Management activity.	Jennifer Reed, Deputy City Administrator
		GO0007 Total				4,313,448.79			
		GO0008	CITY AGENCY SERVICES	O00801	DISTRICTWIDE AGENCY OVERSIGHT AND SUPPORT (GOV'T OPS)	871,994.82		Oversees the Internal Services Cluster made up of agencies that primarily provide services directly to the District government, Department of Motor Vehicles and DC For Hire Vehicles and Disability Rights. Departments of General Services, Motor Vehicles, For-Hire Vehicles, and Human Resources, and the Offices of the Chief Procurement Officer, the Chief Technology Officer, Risk Management, and Disability Rights. The value proposition of the GovOps cluster is to make it easier for external-facing District government agencies to shift to demand-driven delivery of services and information to enhance the customer experience, especially for District residents	Christopher Rodriguez, Assistant City Administrator
				O00805	RACIAL EQUITY SERVICES	850,601.42			
				O00808	SAFE URBAN INFRASTRUCTURE	542,015.88		Coordinates the District's effort towards achieving racial equity and intentionally seeks new ways to address the persistent racial inequalities that data across agencies; and coordinating with the newly established Commission on Racial Equity, Social Justice, and Economic Inclusion;	Amber Hewitt, PhD, Director
								Works to support the Mayor and the City Administrator to ensure a strong and strong and safe District Government focused on maintaining, strengthening, and improving the District's infrastructure (built and natural environment), and delivering high-quality services to residents, visitors, infrastructure (built and natural environment), and delivering high-quality services to residents, visitors, and businesses.	Monica Swintz, Program
		GO0008 Total				2,264,612.12			
	LOCAL FUND Total					9,092,841.80			
1010 Total						9,092,841.80			
Grand Total						9,092,841.80			

Question 5 FTE Explanations

Formulation Year	Agency	Appropriated Fund	Service	Service Title	Sum of FY26App FTE	Sum of FY27 Mayor's Proposed FTE	FY27 Variance	
2027	AE0	1010	100003	COMMUNICATIONS - GENERAL	2	1	-1	Reduction of vacant positions to meet the MARC
			100151	EXECUTIVE ADMINISTRATION	1	0	-1	Shifted to SUI
			100154	PERFORMANCE AND STRATEGIC MANAGEMENT	11	12	1	Shifted Position from GovOps
			500026	BUDGET MANAGEMENT SERVICES	31	28	-3	Reduction of vacant positions to meet the MARC
			500029	DISTRICTWIDE AGENCY OVERSIGHT AND SUPPORT	8	5	-2	2 Reduction of vacant positions to meet the MARC, 1 shifted posit
			500033	RACIAL EQUITY SERVICES	7	5	-2	Reduction of vacant positions to meet the MARC
			500336	SAFE URBAN INFRASTRUCTURE	2	3	1	FTE shifted from Executive Administration
2027 Total					62	54	-8	Reduction of vacant positions to meet the MARC
Grand Total					62	54	-8	

Vacant Positions

Posn Nbr	Title	# Applications	Timeline to Fill
00038816	Senior Program Coordinator OBPM	Pending	Jul-26
00047838	Senior Budget Analyst OBPM	24	Jun-26
00091221	Data Scientist LAB	528	1-May
00091222	Budget Analyst OBPM	34	Jun-26
00088466	Senior Policy Advisor ORE	290	May-26
00087576	Chief of Staff SUI	Pending	Aug-26

Formulatio	Agency	Appropriat	Service	Service Title	Sum of FY2	Sum of FY2	Variance
2027	AE0	1010	100003	COMMUNICATIONS - GE	2	1	-1
			100151	EXECUTIVE ADMINISTRA	1	0	-1
			100154	PERFORMANCE AND STR	11	12	1
			150012	P-CARD CLEARING	0	0	
			500026	BUDGET MANAGEMENT S	31	28	-3
			500029	DISTRICTWIDE AGENCY C	8	5	-3
			500033	RACIAL EQUITY SERVICE	7	5	-2
			500280	GUN VIOLENCE PREVENT	0	0	0
			500336	SAFE URBAN INFRASTUC	2	3	1
2027 Total					62	54	-8
Grand Total					62	54	54

FY26 DIFS Program(s)	FY26 DIFS Cost Center(s)	FY26 Proposed Budget	FY26 DIFS Program(s)	FY26 DIFS Cost Center(s)	FY26 Approved Budget
5000336 - SAFE URBAN INFRASTRUCTURE	50076 - CITY ADMINISTRATOR'S ADMINISTRATIVE OFFICE (AEO)	20,000	500280 - GUN VIOLENCE PREVENTION INITIATIVES	50369 - GUN VIOLENCE PREVENTION INITIATIVES	1,179,080
	50084 - OFFICE OF LABOR RELATIONS AND COLLECTIVE BARGAININ (AEO)	378,368			

INTRA-DISTRICT TRANSFERS/MEMORANDUMS OF UNDERSTANDING

Fiscal Year 2025 10-01-2024 to 09-30-2025

AE0	BE0	multi	DCHR	LOCAL	Cap City Fellow	\$31,859.05
AE0	AA0	500029/50076	EOM	Local	EOM Support Services	\$25,000.00
AE0	BE0	100154/50076	DCHR	LOCAL	District Leadership Program	\$32,935.13
AE0	TO0	500033/50076	OCTO	CAPITAL	RE0 Dashboard	\$134,455.72

INTRA-DISTRICT TRANSFERS/MEMORANDUMS OF UNDERSTANDING

Fiscal Year 2026 10-01-2025 to 09-30-2026

AE0	AA0	500029/50076	EOM	Local	EOM Support Services	\$25,000.00
AE0	TO0	500033/50078	OCTO	CAPITAL	RE0 Dashboard	\$39,626.64
AE0	PO0	100154/50076	OCP	Local	PCARD	\$15,000.00
AE0	KT0	100154/50076	DPW	Local	Fleet	\$21,736.17

Capital Projects

Racial Equity Dashboard

Completion Date: 09/30/2026

Budget \$500,000

Spent:

FY25 \$ 94,829.08

FY26 \$39,626.64

FY27 None

Status Report: ORE released the first public version of its dashboard in October 2024. This comprehensive online platform provides timely, relevant, and accessible data on 32 indicators across seven dimensions of life in the District: health, education, public safety, housing, economic opportunity, neighborhood life, and civic engagement. Dashboard development was temporarily paused in FY25 as OCA and OCTO finalized a new MOU for the next phase of the project, shifting the expected project completion to FY26. ORE and OCTO are currently working to expand and update the dashboard to include 10 additional indicators, as well as additional time-series data and the most recent data for previously published indicators.

***No other Capital Projects planned for the
OCA**