

FINANCE COMMITTEE MEETING REPORT

November 14, 2023
3:00 pm – 4:00 pm

Committee Members

Reggie VanLee
Chairperson

KyMBER Menkiti
Treasurer / Committee
Chair

Aaron Myers
Executive Director

Brian Allende
Resource Allocation
Officer

Julianne Brienza
Commissioner

Cecily Habimana
Commissioner



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

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: Tuesday, November 14, 2023

Control Budget	DC Authority Reporting
Fiscal Year	2024
Period	ALL
Agency	BX0
Fund	ALL

Agency	Agency Description	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget
BX0	COMMISSION ON THE ARTS AND HUMANITIES	\$ 51,238,200.08	\$ 540,368.49	\$ 530,684.38	\$ 94,914.24	\$ 50,072,232.97
BX0 Total		\$ 51,238,200.08	\$ 540,368.49	\$ 530,684.38	\$ 94,914.24	\$ 50,072,232.97
Grand Total		\$ 51,238,200.08	\$ 540,368.49	\$ 530,684.38	\$ 94,914.24	\$ 50,072,232.97



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Agency	BX0
Fund	ALL

Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Sum of Initial Budget	Sum of Adjustment Budget	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget
PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	\$4,012,280.20	\$0.00	\$4,012,280.20	\$0.00	\$0.00	\$189,864.62	\$3,822,415.58
	701200C	CONTINUING FULL TIME - OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.79	(\$15,933.79)
	701300C	ADDITIONAL GROSS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.68	(\$558.68)
	701400C	FRINGE BENEFITS - CURR PERSON	\$946,899.41	\$0.00	\$946,899.41	\$0.00	\$0.00	\$42,789.44	\$904,109.97
	701500C	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.57	(\$2,698.57)
PERSONNEL SERVICES Total			\$4,959,179.61	\$0.00	\$4,959,179.61	\$0.00	\$0.00	\$251,845.10	\$4,707,334.51
NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	712100C	ENERGY COMM & BLDG RENTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	713100C	OTHER SERVICES & CHARGES	\$829,257.42	(\$193,202.00)	\$636,055.42	\$35,000.00	\$8,606.80	(\$202.28)	\$592,650.90
	713200C	CONTRACTUAL SERVICES - OTHER	\$2,608,271.73	\$493,202.08	\$3,101,473.81	\$365,450.00	\$301,685.58	(\$13,191.58)	\$2,447,529.81
	714100C	GOVERNMENT SUBSIDIES & GRAN	\$42,172,784.00	\$0.00	\$42,172,784.00	\$0.00	\$220,392.00	(\$143,537.00)	\$42,095,929.00
	717100C	PURCHASES EQUIPMENT & MACH	\$248,707.24	\$0.00	\$248,707.24	\$106,645.17	\$0.00	\$0.00	\$142,062.07
	717200C	RENTALS EQUIPMENT & OTHER	\$40,000.00	\$0.00	\$40,000.00	\$33,273.32	\$0.00	\$0.00	\$6,726.68
NON-PERSONNEL SERVICES Total			\$45,979,020.39	\$300,000.08	\$46,279,020.47	\$540,368.49	\$530,684.38	(\$156,930.86)	\$45,364,898.46
Grand Total			\$50,938,200.00	\$300,000.08	\$51,238,200.08	\$540,368.49	\$530,684.38	\$94,914.24	\$50,072,232.97



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Period	ALL
Agency	BX0
Fund	ALL

Budget classification	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Cohort	Sum of Initial Budget	Sum of Adjustment Budget	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget
Administrative	701100C	CONTINUING FULL TIME	(blank)	\$4,012,280.20	\$0.00	\$4,012,280.20	\$0.00	\$0.00	\$189,864.62	\$3,822,415.58
	701200C	CONTINUING FULL TIME - OTHERS	(blank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.79	(\$15,933.79)
	701300C	ADDITIONAL GROSS PAY	(blank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.68	(\$558.68)
	701400C	FRINGE BENEFITS - CURR PERSONNEL	(blank)	\$946,899.41	\$0.00	\$946,899.41	\$0.00	\$0.00	\$42,789.44	\$904,109.97
	701500C	OVERTIME PAY	(blank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.57	(\$2,698.57)
	711100C	SUPPLIES & MATERIALS	(blank)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	712100C	ENERGY COMM & BLDG RENTALS	(blank)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	713100C	OTHER SERVICES & CHARGES	(blank)	\$829,257.42	(\$193,202.00)	\$636,055.42	\$35,000.00	\$8,606.80	(\$202.28)	\$592,650.90
	713200C	CONTRACTUAL SERVICES - OTHER	(blank)	\$2,608,271.73	\$493,202.08	\$3,101,473.81	\$365,450.00	\$301,685.58	(\$13,191.58)	\$2,447,529.81
	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	(blank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	717100C	PURCHASES EQUIPMENT & MACHINERY	(blank)	\$248,707.24	\$0.00	\$248,707.24	\$106,645.17	\$0.00	\$0.00	\$142,062.07
	717200C	RENTALS EQUIPMENT & OTHER	(blank)	\$40,000.00	\$0.00	\$40,000.00	\$33,273.32	\$0.00	\$0.00	\$6,726.68
	719600C	BUDGET ONLY	(blank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Total				\$8,765,416.00	\$300,000.08	\$9,065,416.08	\$540,368.49	\$310,292.38	\$238,451.24	\$7,976,303.97
Grants	714100C	GOVERNMENT SUBSIDIES & GRANTS	Facilities And Building	\$6,303,792.08	\$0.00	\$6,303,792.08	\$0.00	\$0.00	(\$14,710.00)	\$6,318,502.08
			General Operating Support	\$26,487,357.89	\$0.00	\$26,487,357.89	\$0.00	\$135,204.00	(\$15,000.00)	\$26,367,153.89
			Humanities	\$1,483,244.96	\$0.00	\$1,483,244.96	\$0.00	\$0.00	\$0.00	\$1,483,244.96
			Large Capital Grants	\$5,091,650.00	\$0.00	\$5,091,650.00	\$0.00	\$0.00	\$0.00	\$5,091,650.00
			Neighborhood Arts	\$2,806,739.07	\$0.00	\$2,806,739.07	\$0.00	\$85,188.00	(\$113,827.00)	\$2,835,378.07
Grants Total				\$42,172,784.00	\$0.00	\$42,172,784.00	\$0.00	\$220,392.00	(\$143,537.00)	\$42,095,929.00
Grand Total				\$50,938,200.00	\$300,000.08	\$51,238,200.08	\$540,368.49	\$530,684.38	\$94,914.24	\$50,072,232.97