

# FINANCE COMMITTEE REPORT

September 27, 2023

Presented by

*KyMBER Menkiti*

*Treasurer*

*Brian Allende*

*Resource Allocation Officer*



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

Run date/Time: 09-27-2023 12:33:39

Control Budget	DC Authority Reporting
Fiscal Year	2023
Period	ALL
Agency	BX0
Fund	ALL

## R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Budget Classification	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of budget available
ADMINISTRATIVE	\$ 8,801,886.40	\$ -	\$ 873,765.89	\$ 4,722,185.22	\$ 3,205,935.29	36%
GRANTS	\$ 40,053,840.00	\$ 30,000.00	\$ 3,055,517.00	\$ 34,686,817.10	\$ 2,281,505.90	6%
<b>Grand Total</b>	<b>\$ 48,855,726.40</b>	<b>\$ 30,000.00</b>	<b>\$ 3,929,282.89</b>	<b>\$ 39,409,002.32</b>	<b>\$ 5,487,441.19</b>	<b>11%</b>



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## R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Cohort	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of budget available
FACILITIES AND BUILDING 17%	\$ 6,799,258.80	\$ -	\$ 433,770.00	\$ 5,837,140.00	\$ 528,348.80	8%
GENERAL OPERATING SUPPORT 54%	\$ 21,597,645.60	\$ 30,000.00	\$ 1,889,699.00	\$ 19,633,889.00	\$ 44,057.60	0.2%
HUMANITIES 4%	\$ 1,599,825.60	\$ -	\$ 100,000.00	\$ 1,482,625.60	\$ 17,200.00	1%
NEIGHBORHOOD ARTS 25%	\$ 10,057,110.00	\$ -	\$ 632,048.00	\$ 7,733,162.50	\$ 1,691,899.50	17%
<b>Grand Total</b>	<b>\$ 40,053,840.00</b>	<b>\$ 30,000.00</b>	<b>\$ 3,055,517.00</b>	<b>\$ 34,686,817.10</b>	<b>\$ 2,281,505.90</b>	<b>6%</b>



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Cohort	Sum of Total Budget	Sum of Obligation	Sum of Expenditure
<i>FACILITIES AND BUILDING 17%</i>	\$ 6,799,258.80	\$ 433,770.00	\$ 5,837,140.00
<i>GENERAL OPERATING SUPPORT 54%</i>	\$ 21,597,645.60	\$ 1,889,699.00	\$ 19,633,889.00
<i>HUMANITIES 4%</i>	\$ 1,599,825.60	\$ 100,000.00	\$ 1,482,625.60
<i>NEIGHBORHOOD ARTS 25%</i>	\$ 10,057,110.00	\$ 632,048.00	\$ 7,733,162.50
<b>Grand Total</b>	<b>\$ 40,053,840.00</b>	<b>\$ 3,055,517.00</b>	<b>\$ 34,686,817.10</b>



DC COMMISSION ON THE ARTS & HUMANITIES



GOVERNMENT OF THE  
DISTRICT OF COLUMBIA