



Financial Status Report – SOAR

(Operating Expenditures)

As of April 30, 2018



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brian Kenner

Deputy Mayor for Planning and Economic Development

HyeSook Chung

Deputy Mayor for Health and Human Services

Ahnna Smith

Interim Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
Jack Evans Ward 2

Mary M. Cheh Ward 3
Brandon T. Todd Ward 4
Kenyan McDuffie Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2018 Financial Status Report – SOAR
Operating Expenditures – April 30, 2018

Table of Contents

(A) Letter from the CFO	A - 1
Key Increases (Decreases) in Local Funds Budget	
Attachment A	A - 3
(B) District Summary – by Percentage Spent	
Percent spent by month, 3-year average,	
District-wide, Gross Funds	B - 1
Percent spent by month, 3-year average,	
District-wide, Local Funds	B - 2
(C) District Summary - by Source of Funds	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Title	C - 2
<u>Appropriated Fund and Title</u>	
Local Funds (0100) by Appropriation Title	C - 3
Dedicated Taxes (0110) by Appropriation Title	C - 4
Federal Payments (0150) by Appropriation Title	C - 5
Federal Grant Funds (0200) by Appropriation Title	C - 6
Federal Medicaid Payments (0250) by Appropriation Title	C - 7
Private Grant Funds (0400) by Appropriation Title	C - 8
Private Donations (0450) by Appropriation Title	C - 9
Special Purpose Revenue Funds (“O” Type) (0600) by	
Appropriation Title	C - 10
<u>Federal Payments - Fund Detail</u>	
Federal Payments (1110) Internal Detail for	
Appropriated Fund 0150	C - 11
Federal Payments (8110) Internal Detail for	
Appropriated Fund 0150	C - 12
Federal Payments (8120) DC School Choice Agreement for	
Appropriated Fund 0150	C - 13

(D) District Summary - by Source by Agency	
Appropriation Group Title – Local Funds (0100)	D - 1
Appropriation Group Title – Dedicated Taxes (0110)	D - 6
Appropriation Group Title – Federal Payments (0150)	D - 7
Appropriation Group Title – Federal Grant Funds (0200)	D - 8
Appropriation Group Title – Federal Medicaid	
Payments (0250)	D - 10
Appropriation Group Title – Private Grant Funds (0400)	D - 11
Appropriation Group Title – Private Donations (0450)	D - 12
Appropriation Group Title – Special Purpose Revenue	
Funds (“O” Type) (0600)	D - 13
(E) Agency Summary - by Source of Funds (Gross Funds)	E - 1
(F) Agency Summary - Federal Payments	
Federal Payments - Internal Detail (1110)	F - 1
Federal Payments – Internal Detail (8110)	F - 2
Federal Payments – DC School Choice Agreement (8120)	F - 3
(G) District Summary – by Object Class	
Gross Funds – District-wide by	
Comptroller Source Group	G - 1
<u>Budget Only</u>	
Gross Funds (Budget Only)	G - 3
<u>Comptroller Source Group and Fund</u>	
Local Funds (0100) – District-wide by	
Comptroller Source Group	G - 5
Dedicated Taxes (0110) – District-wide by	
Comptroller Source Group	G - 6
Federal Payments (0150) – District-wide by	
Comptroller Source Group	G - 7
Federal Grant Funds (0200) – District-wide by	
Comptroller Source Group	G - 8

Federal Medicaid Payments (0250) – District-wide by Comptroller Source Group.....	G - 9
Private Grant Funds (0400) - District-wide by Comptroller Source Group.....	G - 10
Private Donations (0450) - District-wide by Comptroller Source Group.....	G - 11
Special Purpose Revenue Funds (“O” Type) (0600) – District-wide By Comptroller Source Group	G - 12

(H) Overtime Summaries

Overtime Expenditures – All Funds	H - 1
Overtime Pay –MPD and FEMS.....	H - 3
Overtime Pay –DCPS and DOC.....	H - 4
Overtime Expenditures – Local Funds (0100) 3-year average	H - 5

(I) Top Ten Agencies – Local FundsI - 1

(J) Governmental Direction and Support

Office of the Mayor (AA0).....	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the District of Columbia Auditor (AC0)	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0).....	J - 5
Contract Appeals Board (AF0)	J - 6
DC Board of Ethics and Government Accountability (AG0).....	J - 7
Mayor’s Office of Legal Counsel (AH0)	J - 8
Office of the Senior Advisor (AI0)	J - 9
Uniform Law Commission (AL0)	J - 10
Department of General Services (AM0)	J - 11
Statehood Initiatives (AR0)	J - 13
Office of Finance and Resource Management (AS0)	J - 14
Office of the Chief Financial Officer (AT0)	J - 15
Office of the Secretary (BA0)	J - 16
D.C. Department of Human Resources (BE0)	J - 17
Office of the Attorney General for the District of Columbia (CB0)	J - 18
Public Employee Relations Board (CG0)	J - 20

Office of Employee Appeals (CH0)	J - 21
Office of Campaign Finance (CJ0)	J - 22
Board of Elections (DL0).....	J - 23
Advisory Neighborhood Commissions (DX0)	J - 24
Metropolitan Washington Council of Governments (EA0).....	J - 25
Deputy Mayor for Greater Economic Opportunity (EM0).....	J - 26
Section 103 (GS0).....	J - 27
Office of Disability Rights (JR0)	J - 28
Office of Contracting and Procurement (PO0)	J - 29
Captive Insurance Agency (RJ0)	J - 30
D.C. Office of Risk Management (RK0)	J - 31
Office of the Chief Technology Officer (TO0)	J - 32

(K) Economic Development and Regulation

Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0)	K - 2
Commission on the Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0)	K - 4
Office of Cable TV, Film, Music, and Entertainment (CI0)	K - 6
Office of the Tenant Advocate (CQ0).....	K - 7
Department of Consumer and Regulatory Affairs (CR0)	K - 8
Real Property Tax Appeals Commission (DA0)	K - 9
Department of Housing and Community Development (DB0).....	K - 10
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) .	K - 12
Department of Small and Local Business Development (EN0)	K - 13
Housing Production Trust Fund Subsidy (HP0)	K - 14
Housing Authority Subsidy (HY0)	K - 15
Department of Insurance, Securities, and Banking (SR0).....	K - 16

(L) Public Safety and Justice

Homeland Security and Emergency Management Agency (BN0)	L - 1
Metropolitan Police Department (FA0)	L - 2
Fire and Emergency Medical Services Department (FB0)	L - 4
Police Officers’ and Fire Fighters’ Retirement System (FD0).....	L - 5
Office of Police Complaints (FH0)	L - 6

Corrections Information Council (FI0)	L - 7
Criminal Justice Coordinating Council (FJ0)	L - 8
D.C. National Guard (FK0)	L - 9
Department of Corrections (FL0)	L - 10
Office of Victim Services and Justice Grants (FO0)	L - 12
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 13
Department of Forensic Sciences (FR0)	L - 14
Office of Administrative Hearings (FS0)	L - 15
Office of the Chief Medical Examiner (FX0)	L - 16
D.C. Sentencing Commission (FZ0)	L - 17
Criminal Code Reform Commission (MA0)	L - 18
Neighborhood Safety and Engagement (NS0)	L - 19
Office of Unified Communications (UC0)	L - 20

(M) Public Education

D.C. Public Library (CE0)	M - 1
D.C. Public Schools (GA0)	M - 2
D.C. Public Charter School Board (GB0)	M - 4
D.C. Public Charter Schools (GC0)	M - 5
Office of the State Superintendent of Education (GD0)	M - 6
D.C. State Board of Education (GE0)	M - 8
University of the District of Columbia Subsidy Account (GG0)	M - 9
Non-Public Tuition (GN0)	M - 10
Special Education Transportation (GO0)	M - 11
Office of the Deputy Mayor for Education (GW0)	M - 13
Teachers' Retirement System (GX0)	M - 14
Section 103 Judgments – Public Education System (PE0)	M - 15

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Employees' Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Parks and Recreation (HA0)	N - 6

Department of Health (HC0)	N - 8
Office of the Dep. Mayor for Health and Human Services (HG0) ..	N - 10
Office of Human Rights (HM0)	N - 11
Section 103 Judgments – Human Services (HS0)	N - 12
Department of Health Care Finance (HT0)	N - 13
Not-for-Profit Hospital Corp. Subsidy (HX0)	N - 15
Department of Human Services (JA0)	N - 16
Department on Disability Services (JM0)	N - 18
Children and Youth Investment Collaborative (JY0)	N - 20
Department of Youth Rehabilitation Services (JZ0)	N - 21
Child and Family Services Agency (RL0)	N - 22
Department of Behavioral Health (RM0)	N - 24
Office of Veterans' Affairs (VA0)	N - 26

(O) Public Works

District Department of Transportation (KA0)	O - 1
Washington Metropolitan Area Transit Commission (KC0)	O - 3
Washington Metropolitan Area Transit Authority (KE0)	O - 4
Department of Energy and Environment (KG0)	O - 5
Department of Public Works (KT0)	O - 6
Department of Motor Vehicles (KV0)	O - 7
Department of For-Hire-Vehicles (TC0)	O - 8

(P) Financing and Others

Non-Departmental (DO0)	P - 1
Repayment of Loans and Interest (DS0)	P - 2
Master Equipment Lease/Purchase Program (ELO)	P - 3
Convention Center Transfer Dedicated Taxes (EZ0)	P - 4
Pay-As-You-Go Capital Fund (PA0)	P - 5
District Retiree Health Contribution (RH0)	P - 6
Workforce Investments (UP0)	P - 7
Debt Service - Issuance Costs (ZB0)	P - 8
Commercial Paper Program (ZC0)	P - 9
Settlements and Judgments (ZH0)	P - 10
John A. Wilson Building Fund (ZZ0)	P - 11

(A) Transmittal Letter - CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Rashad M. Young**
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: **Jeffrey S. DeWitt**
Chief Financial Officer

FROM: **Gordon McDonald**
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: **June 7, 2018**

SUBJECT **FY 2018 April Financial Status Report**

I am pleased to provide the FY 2018 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2018.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2018 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on May 16, 2018. Any differences between these reports and SOAR, the District's financial system, are due to April 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 16, 2018.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.904 billion of their \$7.651 billion Local funds budget. This leaves a total available balance for the District of \$2.747 billion, or 35.9 percent of the Local funds budget, for the remaining 5 months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2018 is 55.9 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2015, 2016, and 2017), agencies had spent 55.5 percent of the annual Local funds budget through the first seven months of the fiscal year.

One agency, the Not-for-Profit Hospital Corporation Subsidy (HX0), shows a \$5.4 million negative balance as of April 30, 2018. This agency has since received Emergency and Contingency funding to be brought back into budget balance.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2018 through April 30, 2018.

Gross Funds

Agencies spent or committed \$7.344 billion of their \$12.403 billion budget from all funding sources through the first seven months of FY 2018, leaving \$5.058 billion, or 40.8 percent, for the remainder of the year. The rate of expenditures alone was 51.2 percent of budget, which is less than the three-year historical average of 53.4 percent for gross funds.

To date, District agencies have spent or committed 41.4 percent of their Dedicated Tax funds, 51.6 percent of their Special Purpose Revenue funds ("O"-type funds), 43.0 percent of their Federal Grants, 43.4 percent of their Federal Payments, 57.4 percent of their Federal Medicaid budgets, 44.9 percent of their Private Grant budgets, and 53.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.288 billion in the first seven months, or 68.9 percent of their \$4.770 billion Local funds budgets. This leaves \$1.482 billion, or 31.1 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$4.904 billion, or 64.1 percent of the \$7.651 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.3 percent of the District's Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-727-1036.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Associate Chief Financial Officers
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases / (Decreases) in the FY 2018 Local Funds Budget through April 30, 2018

Advance into FY 2017		
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-282,919,188
Subtotal, Advance into FY 2017		-282,919,188

Local Funds Carry-Over		
	AA0-OFFICE OF THE MAYOR	83,229
	AR0-STATEHOOD INITIATIVE AGENCY	23,337
	BD0-OFFICE OF PLANNING	172,006
	CE0-DC PUBLIC LIBRARY	2,006,668
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	756,824
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,000,000
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	2,672,056
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	25,932,341
	HCO-DEPARTMENT OF HEALTH	2,071,639
	HY0-HOUSING AUTHORITY SUBSIDY	5,020,569
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,677,400
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,535,673
Subtotal, Local Funds Carry-Over		45,951,742

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	13,800,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	433,710
	BG0-EMPLOYEES' COMPENSATION FUND	1,150,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	2,500,000
	CB0-OFFICE OF THE ATTORNEY GENERAL	965,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	5,000,000
	DL0-BOARD OF ELECTIONS	1,300,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	9,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	9,400,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	6,778,083
	FLO-DEPARTMENT OF CORRECTIONS	11,040,000
	GW0-DEPUTY MAYOR FOR EDUCATION	850,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,000,390

Contingency Reserve cont'd		
	JM0-DEPARTMENT ON DISABILITY SERVICES	4,000,000
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	13,193,836
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	300,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,500,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,192,000
Subtotal, Contingency Reserve		100,403,019

Settlements and Judgements		
	GSO-SECTION 103 JUDGMENTS-GOVERNMENTAL DIRECTION AND SUPPORT	10,336,155
	HS0-SECTION 103 JUDGMENTS-HUMAN SERVICES	1,000,000
	PE0-SECTION 103 JUDGMENTS-PUBLIC EDUCATION SYSTEM	892,500
Subtotal, Settlements and Judgements		12,228,655

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	87,000
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	235,000
	AM0-DEPARTMENT OF GENERAL SERVICES	7,471,697
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	5,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	1,724,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	14,200,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,964,856
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,722,296
Subtotal, Reprogrammings from Capital Funds to Local Funds		29,409,849

SUMMARY:		
	Approved Budget	7,745,869,052
	Advance into FY 2017	-282,919,188
	Local Funds Carry-Over	45,951,742
	Contingency Reserve	100,403,019
	Settlements and Judgements	12,228,655
	Reprogrammings from Capital Funds to Local Funds	29,409,849
	Revised Budget, April 30, 2018	7,650,943,130

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

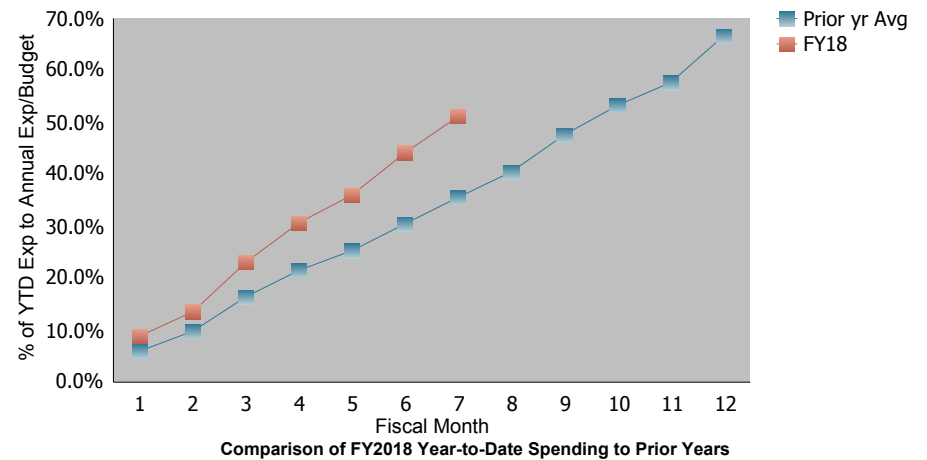
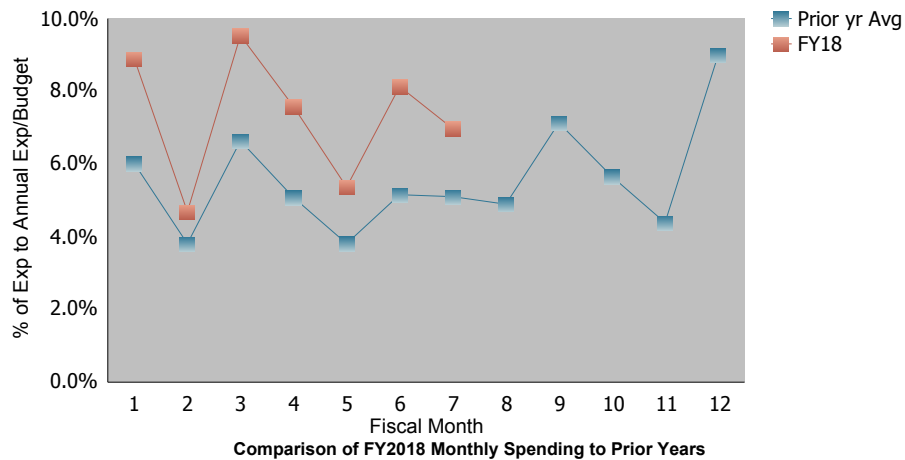
(Run Date: May 16, 2018)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
Monthly	9.0%	5.7%	10.0%	7.6%	5.7%	7.7%	7.7%	7.3%	10.7%	8.5%	6.6%	13.5%	
Cumulative	9.1%	14.8%	24.7%	32.4%	38.1%	45.8%	53.4%	60.8%	71.5%	80.0%	86.6%	100.0%	
2018													
Monthly	8.9%	4.7%	9.5%	7.6%	5.4%	8.1%	7.0%						
YTD	8.9%	13.6%	23.1%	30.7%	36.1%	44.2%	51.2%						

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2018 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2015, 2016 and 2017.

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

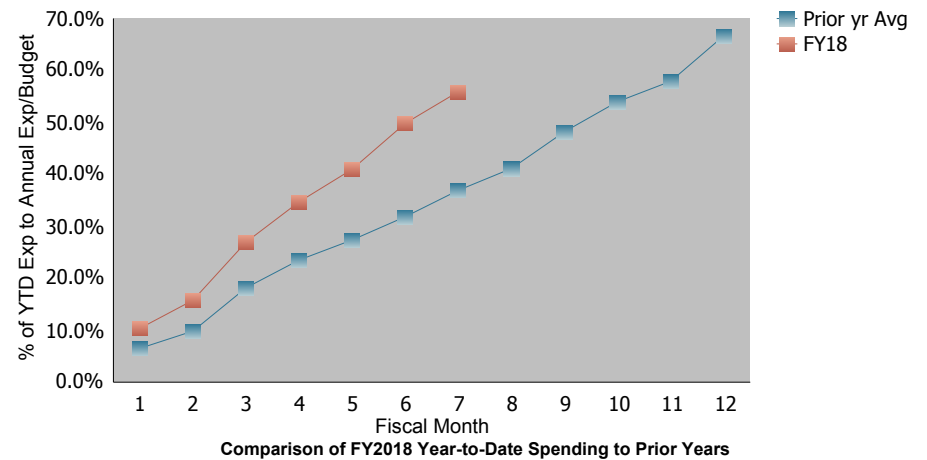
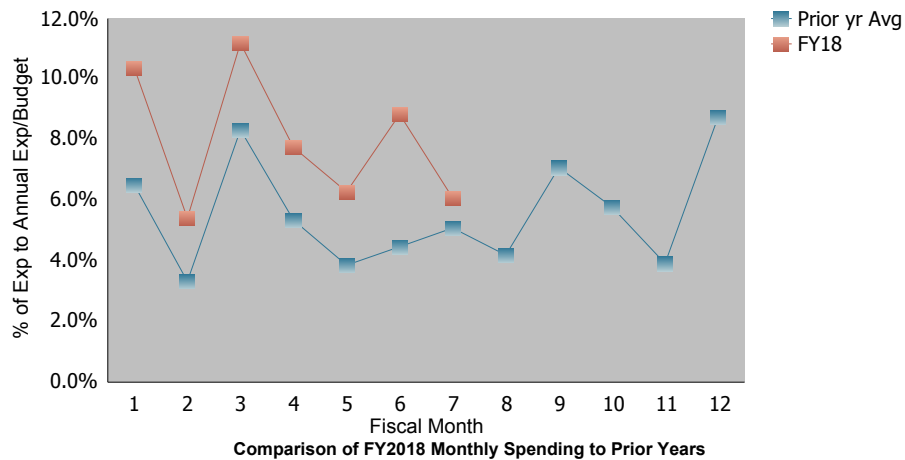
(Run Date: May 16, 2018)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
Monthly	9.8%	5.0%	12.5%	8.0%	5.8%	6.7%	7.6%	6.3%	10.6%	8.7%	5.9%	13.1%	
Cumulative	9.8%	14.8%	27.3%	35.3%	41.1%	47.8%	55.5%	61.7%	72.4%	81.1%	87.0%	100.0%	
2018													
Monthly	10.4%	5.4%	11.2%	7.7%	6.3%	8.8%	6.1%						
YTD	10.4%	15.8%	27.0%	34.7%	41.0%	49.8%	55.9%						

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2018 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2015, 2016 and 2017.

(C1) District Summary –
by Appropriated Fund &
Appropriated Title

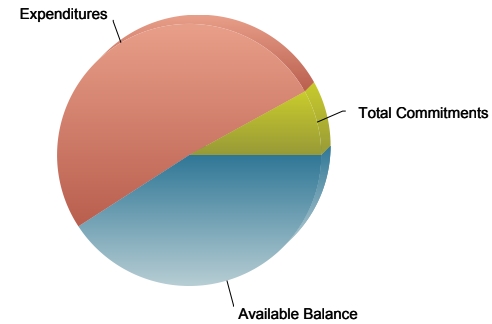
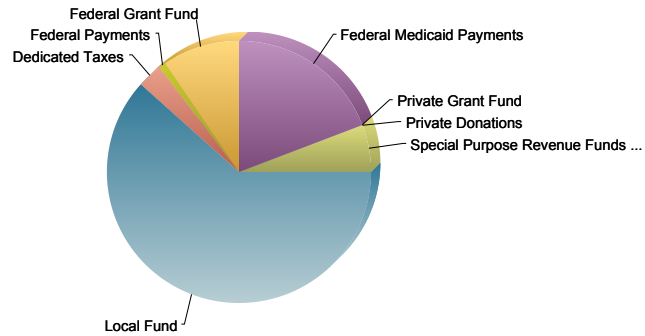
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.7%	7,650,943,130	4,278,101,251	393,484,794	132,522,414	100,016,711	626,023,919	2,746,817,960	35.9%
Dedicated Taxes	0110	3.0%	375,405,947	154,410,688	688,046	94,137	140,000	922,183	220,073,075	58.6%
Federal Payments	0150	0.9%	114,078,570	42,967,336	5,501,384	50,522	1,000,617	6,552,522	64,558,711	56.6%
Federal Grant Fund	0200	9.3%	1,157,409,620	313,688,517	129,779,973	28,508,759	25,991,096	184,279,828	659,441,275	57.0%
Federal Medicaid Payments	0250	19.1%	2,371,869,510	1,325,927,847	26,451,473	4,230,589	3,762,074	34,444,135	1,011,497,528	42.6%
Private Grant Fund	0400	0.1%	12,973,192	4,132,174	663,054	513,692	517,408	1,694,154	7,146,865	55.1%
Private Donations	0450	0.0%	1,920,002	781,512	94,079	50,938	93,535	238,551	899,940	46.9%
Special Purpose Revenue Funds ('O'Type)	0600	5.8%	717,924,884	225,966,015	107,599,507	27,423,125	9,301,124	144,323,756	347,635,112	48.4%
Grand Total		100.0%	12,402,524,855	6,345,975,340	664,262,310	193,394,177	140,822,563	998,479,050	5,058,070,466	40.8%
% Of Budget				51.2%				8.1%		



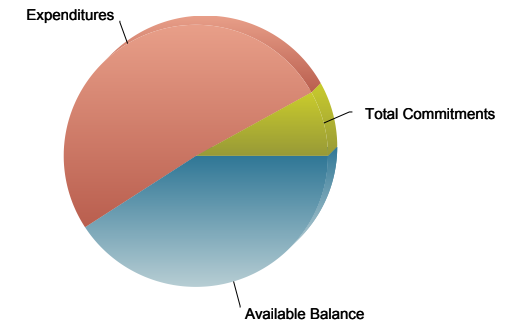
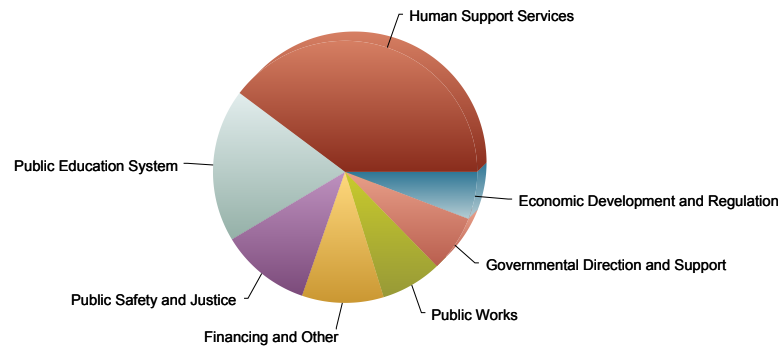
FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.7%	4,920,717,041	2,478,245,973	309,402,204	84,540,049	89,592,671	483,534,924	1,958,936,144	39.8%
Public Education System	19.0%	2,354,234,816	1,469,441,887	41,481,413	50,714,307	8,984,823	101,180,543	783,612,387	33.3%
Public Safety and Justice	10.9%	1,357,931,884	753,874,450	71,446,761	8,564,578	9,863,452	89,874,791	514,182,643	37.9%
Financing and Other	10.1%	1,254,780,730	458,776,114	24,367	1,872,206	0	1,896,573	794,108,043	63.3%
Public Works	7.4%	914,507,110	527,449,865	85,612,560	19,531,542	4,970,318	110,114,421	276,942,825	30.3%
Governmental Direction and Support	6.9%	861,627,010	412,427,594	94,517,501	8,528,941	20,325,577	123,372,018	325,827,398	37.8%
Economic Development and Regulation	6.0%	738,726,265	245,759,458	61,777,502	19,642,556	7,085,722	88,505,780	404,461,027	54.8%
Grand Total	100.0%	12,402,524,855	6,345,975,340	664,262,310	193,394,177	140,822,563	998,479,050	5,058,070,466	40.8%
% Of Budget			51.2%				8.1%		



(C2) Appropriated Fund –
by Appropriated Title

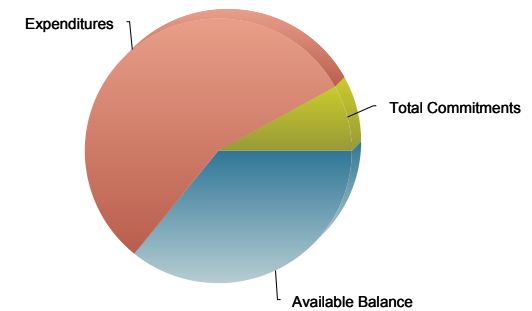
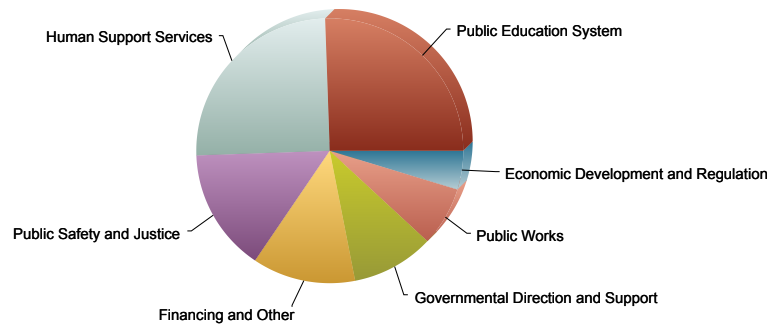
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.8%	746,963,237	377,887,958	75,412,606	7,567,368	19,258,571	102,238,545	266,836,734	35.7%
Economic Development and Regulation	4.7%	355,965,913	122,429,468	25,776,915	5,355,665	1,916,392	33,048,972	200,487,473	56.3%
Public Safety and Justice	15.0%	1,144,994,758	689,752,129	56,266,886	6,300,449	7,416,212	69,983,547	385,259,082	33.6%
Public Education System	25.6%	1,957,823,779	1,347,239,227	34,711,258	43,395,873	6,624,698	84,731,829	525,852,723	26.9%
Human Support Services	25.0%	1,913,965,733	972,780,862	178,649,960	59,922,864	62,296,655	300,869,478	640,315,393	33.5%
Public Works	7.4%	565,470,584	378,705,888	22,642,802	8,107,991	2,504,182	33,254,975	153,509,721	27.1%
Financing and Other	12.6%	965,759,126	389,305,720	24,367	1,872,206	0	1,896,573	574,556,833	59.5%
Grand Total	100.0%	7,650,943,130	4,278,101,251	393,484,794	132,522,414	100,016,711	626,023,919	2,746,817,960	35.9%
% Of Budget			55.9%				8.2%		



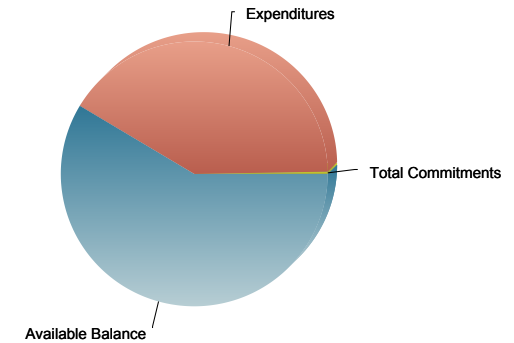
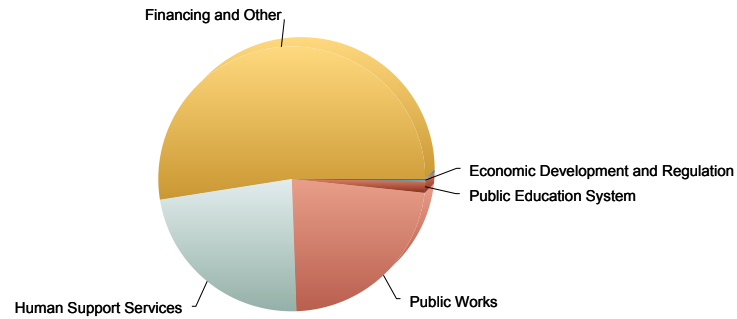
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.3%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.2%	4,675,765	2,081,438	123,491	92,500	140,000	355,991	2,238,337	47.9%
Human Support Services	23.2%	86,906,898	17,638,804	564,545	1,637	0	566,183	68,701,911	79.1%
Public Works	22.8%	85,572,185	68,373,904	0	0	0	0	17,198,281	20.1%
Financing and Other	52.5%	197,081,099	66,316,543	0	0	0	0	130,764,556	66.4%
Grand Total	100.0%	375,405,947	154,410,688	688,046	94,137	140,000	922,183	220,073,075	58.6%
% Of Budget			41.1%				0.2%		



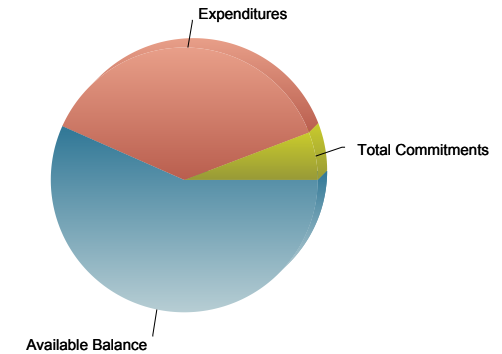
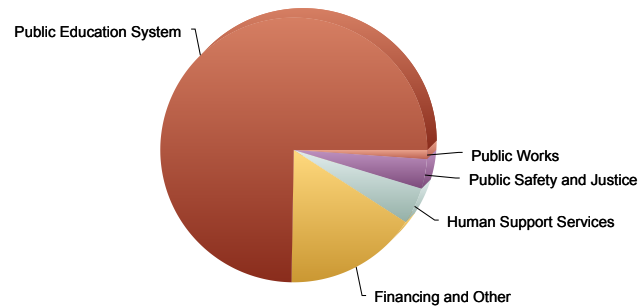
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.6%	4,085,728	1,571,745	193,717	50,522	68,617	312,855	2,201,128	53.9%
Public Education System	74.7%	85,171,522	36,500,603	311,477	0	0	311,477	48,359,442	56.8%
Human Support Services	4.4%	4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	(59.3%)
Public Works	1.2%	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Financing and Other	16.2%	18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
Grand Total	100.0%	114,078,570	42,967,336	5,501,384	50,522	1,000,617	6,552,522	64,558,711	56.6%
% Of Budget			37.7%				5.7%		



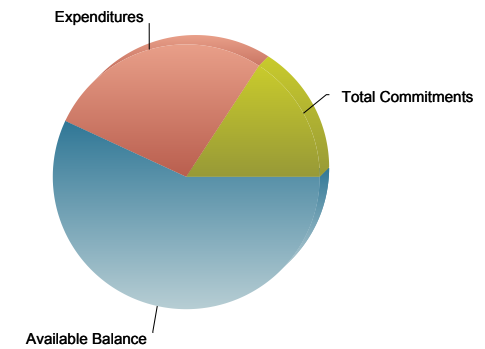
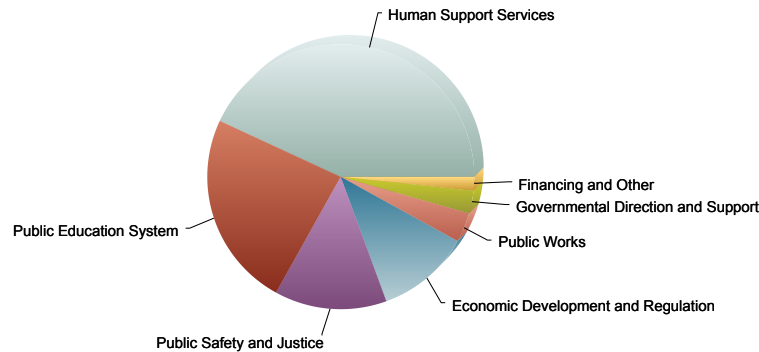
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.8%	32,974,155	14,264,139	3,431,933	287,777	352,699	4,072,408	14,637,608	44.4%
Economic Development and Regulation	11.4%	132,272,672	29,560,744	18,340,892	2,165,768	1,027,226	21,533,886	81,178,042	61.4%
Public Safety and Justice	13.4%	155,538,219	38,592,288	7,056,337	1,408,129	1,569,788	10,034,254	106,911,677	68.7%
Public Education System	23.9%	276,559,881	74,305,460	3,532,299	2,827,773	1,664,217	8,024,289	194,230,132	70.2%
Human Support Services	43.1%	498,895,575	143,930,985	91,174,295	19,633,673	21,303,166	132,111,133	222,853,458	44.7%
Public Works	3.7%	42,906,941	13,034,902	6,244,218	2,185,639	74,000	8,503,857	21,368,182	49.8%
Financing and Other	1.6%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,157,409,620	313,688,517	129,779,973	28,508,759	25,991,096	184,279,828	659,441,275	57.0%
% Of Budget			27.1%				15.9%		



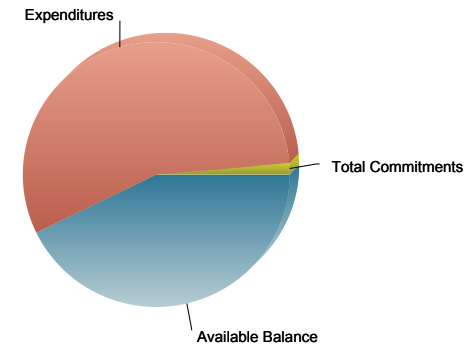
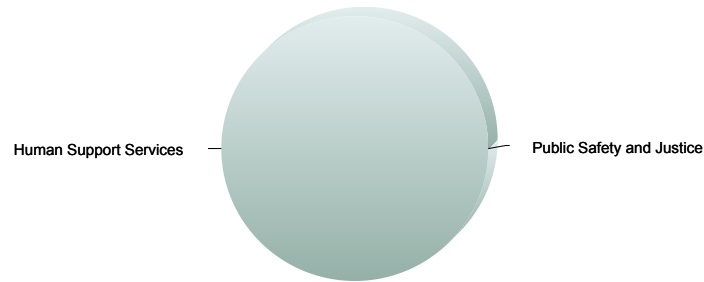
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	200,000	49,083	0	0	0	0	150,917	75.5%
Human Support Services	100.0%	2,371,669,510	1,325,878,765	26,451,473	4,230,589	3,762,074	34,444,135	1,011,346,610	42.6%
Grand Total	100.0%	2,371,869,510	1,325,927,847	26,451,473	4,230,589	3,762,074	34,444,135	1,011,497,528	42.6%
% Of Budget			55.9%				1.5%		



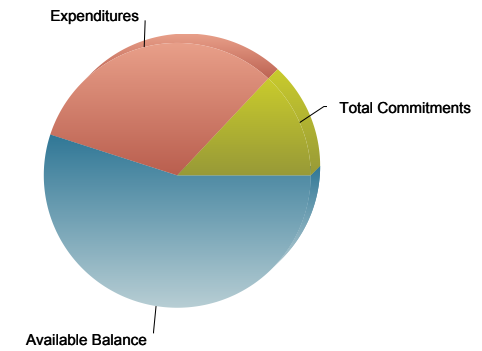
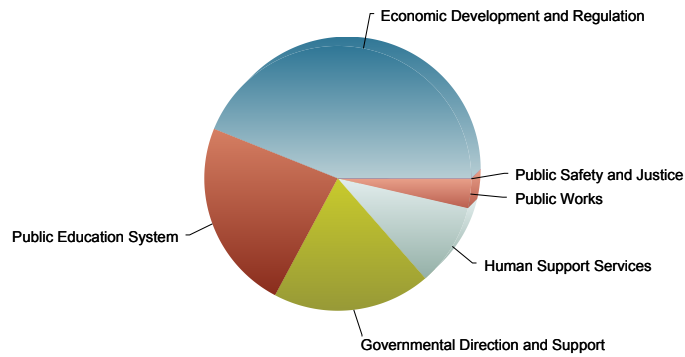
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	19.2%	2,486,493	815,968	0	88	0	88	1,670,437	67.2%
Economic Development and Regulation	43.8%	5,687,075	1,696,604	142,184	456,879	150,069	749,132	3,241,339	57.0%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	23.5%	3,047,240	1,098,129	124,264	2,000	238,339	364,603	1,584,508	52.0%
Human Support Services	9.8%	1,275,755	147,392	396,606	54,725	129,000	580,331	548,032	43.0%
Public Works	3.6%	462,220	374,081	0	0	0	0	88,139	19.1%
Grand Total	100.0%	12,973,192	4,132,174	663,054	513,692	517,408	1,694,154	7,146,865	55.1%
% Of Budget			31.9%				13.1%		



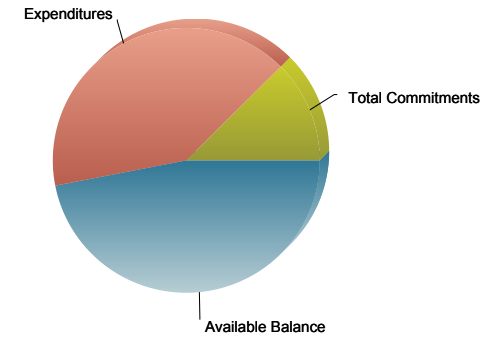
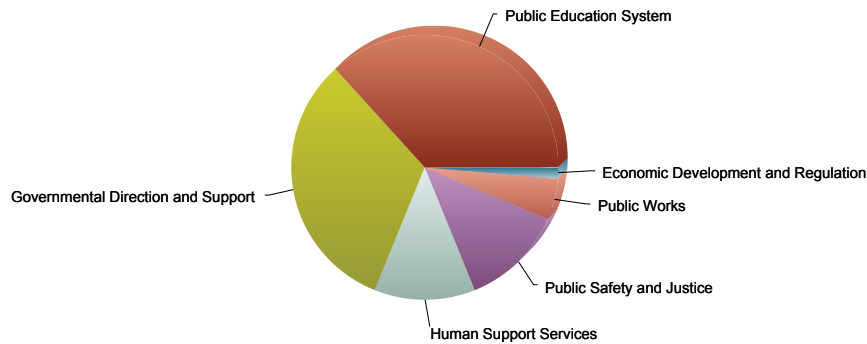
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	32.3%	619,496	373,749	0	0	0	0	245,747	39.7%
Economic Development and Regulation	1.3%	24,500	1,756	0	0	0	0	22,744	92.8%
Public Safety and Justice	12.3%	235,548	35,538	0	0	0	0	200,010	84.9%
Public Education System	36.6%	702,022	357,556	93,079	4,938	13,535	111,552	232,915	33.2%
Human Support Services	12.4%	238,437	12,914	1,000	46,000	0	47,000	178,524	74.9%
Public Works	5.2%	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	100.0%	1,920,002	781,512	94,079	50,938	93,535	238,551	899,940	46.9%
% Of Budget			40.7%				12.4%		



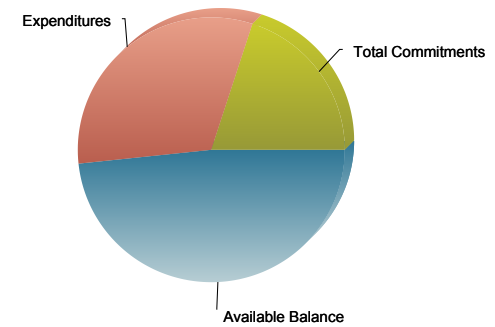
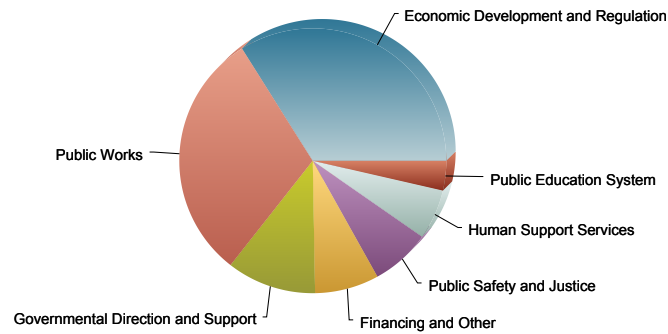
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.9%	78,583,629	19,085,780	15,672,962	673,708	714,307	17,060,977	42,436,872	54.0%
Economic Development and Regulation	33.9%	243,606,105	92,070,886	17,517,501	11,664,244	3,992,035	33,173,780	118,361,439	48.6%
Public Safety and Justice	7.4%	52,863,221	23,873,668	7,929,822	805,477	808,834	9,544,134	19,445,420	36.8%
Public Education System	3.7%	26,254,608	7,859,475	2,585,546	4,391,222	304,035	7,280,803	11,114,330	42.3%
Human Support Services	6.0%	42,799,088	15,875,123	7,168,136	650,561	1,169,777	8,988,474	17,935,491	41.9%
Public Works	30.4%	218,571,081	66,920,144	56,725,540	9,237,912	2,312,137	68,275,588	83,375,348	38.1%
Financing and Other	7.7%	55,247,152	280,939	0	0	0	0	54,966,213	99.5%
Grand Total	100.0%	717,924,884	225,966,015	107,599,507	27,423,125	9,301,124	144,323,756	347,635,112	48.4%
% Of Budget			31.5%				20.1%		



(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

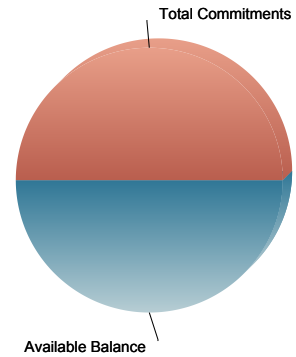
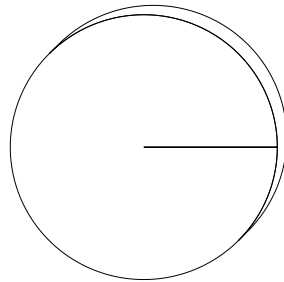
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



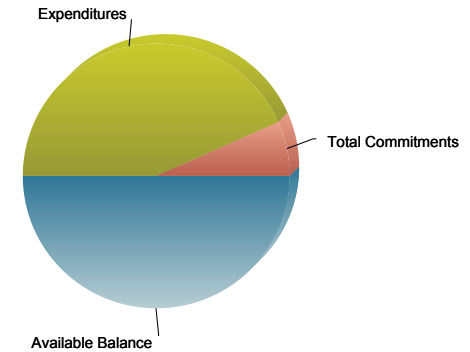
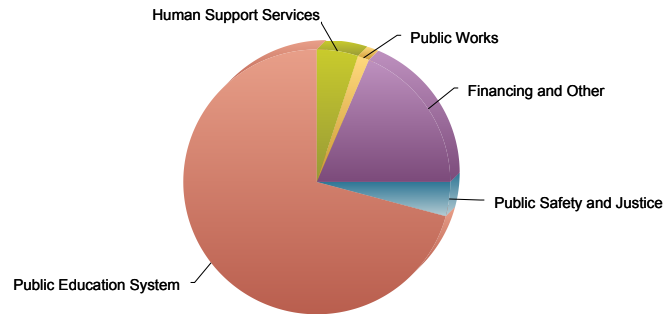
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Federal Payments By Fund Detail

General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150

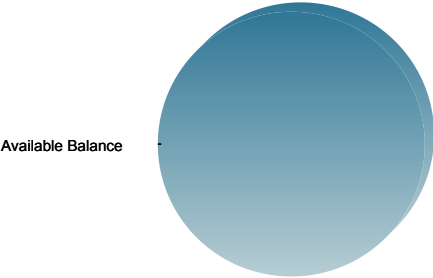
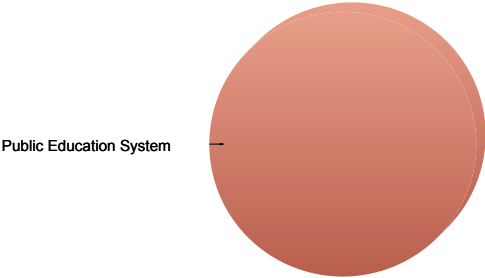
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.1%	4,085,728	1,571,745	193,717	50,522	68,617	312,855	2,201,128	53.9%
Public Education System	70.9%	70,273,387	36,500,603	311,534	0	0	311,534	33,461,250	47.6%
Human Support Services	5.0%	4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	(59.3%)
Public Works	1.4%	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Financing and Other	18.6%	18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
Grand Total	100.0%	99,180,435	42,967,336	5,501,440	50,522	1,000,617	6,552,579	49,660,519	50.1%
% Of Budget			43.3%				6.6%		



Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	14,898,135	0	0	0	0	0	14,898,135	100.0%
Grand Total	100.0%	14,898,135	0	0	0	0	0	14,898,135	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,554,834	6,038,068	129,811	48,545	85,000	263,356	4,253,410	40.3%
AB0 - Council of the District of Columbia	25,425,058	12,891,833	518,551	111,807	75	630,433	11,902,792	46.8%
AC0 - Office of the District of Columbia Auditor	5,860,412	2,803,547	618,731	271,852	0	890,582	2,166,282	37.0%
AD0 - Office of the Inspector General	15,520,513	6,826,898	1,026,334	134,138	25,477	1,185,950	7,507,665	48.4%
AE0 - Office of the City Administrator	7,892,319	4,445,646	196,907	175,074	0	371,981	3,074,692	39.0%
AF0 - Contract Appeals Board	1,490,422	810,522	5,403	14,005	0	19,409	660,492	44.3%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	1,084,039	1,500	24,429	0	25,929	1,068,750	49.1%
AH0 - Mayor's Office of Legal Counsel	1,634,468	745,990	0	7,250	0	7,250	881,228	53.9%
AI0 - Office of the Senior Advisor	3,149,003	1,187,742	334,430	30,644	44,925	409,999	1,551,262	49.3%
AL0 - Uniform Law Commission	51,250	36,785	0	0	0	0	14,465	28.2%
AM0 - Department of General Services	302,754,529	145,376,505	52,195,624	1,746,494	13,341,599	67,283,717	90,094,306	29.8%
AR0 - Statehood Initiatives	257,249	133,884	0	17,144	0	17,144	106,221	41.3%
AS0 - Office of Finance and Resource Management	24,264,179	11,738,003	2,664	2,441,596	27,400	2,471,660	10,054,516	41.4%
AT0 - Office of the Chief Financial Officer	126,632,016	67,423,202	7,332,703	684,657	3,685,904	11,703,263	47,505,550	37.5%
BA0 - Office of the Secretary	2,958,186	1,670,575	80,762	21,186	0	101,948	1,185,664	40.1%
BE0 - D.C. Department of Human Resources	9,299,763	5,885,722	340,113	1,389	150,122	491,624	2,922,416	31.4%
CB0 - Office of the Attorney General for the District of Columbia	64,581,335	35,087,082	1,497,954	721,668	35,097	2,254,720	27,239,533	42.2%
CG0 - Public Employee Relations Board	1,439,951	623,223	106,289	14,992	0	121,281	695,447	48.3%
CH0 - Office of Employee Appeals	2,129,035	1,136,772	30,292	148,005	0	178,297	813,966	38.2%
CJ0 - Office of Campaign Finance	2,908,335	1,374,120	60,509	54,040	5,731	120,280	1,413,936	48.6%
DL0 - Board of Elections	9,207,003	3,381,393	1,156,004	52,092	72,500	1,280,596	4,545,013	49.4%
DX0 - Advisory Neighborhood Commissions	1,026,907	336,035	0	0	0	0	690,871	67.3%
EA0 - Metropolitan Washington Council of Governments	519,566	519,566	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,247,030	896,223	45,787	518,500	0	564,287	1,786,519	55.0%
GS0 - Section 103 Judgments - Government Direction and Support	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,105,023	536,116	690	63,706	792	65,188	503,719	45.6%
PO0 - Office of Contracting and Procurement	22,839,682	12,717,340	398,950	162,188	0	561,138	9,561,204	41.9%
RJ0 - Captive Insurance Agency	6,800,321	2,323,208	57,366	8,861	0	66,227	4,410,887	64.9%
RK0 - D.C. Office of Risk Management	5,109,691	2,306,923	112,417	14,001	3,900	130,318	2,672,450	52.3%
TO0 - Office of the Chief Technology Officer	75,790,284	43,810,432	9,162,816	79,103	1,780,049	11,021,968	20,957,883	27.7%
Total, Governmental Direction and Support	746,963,237	377,887,958	75,412,606	7,567,368	19,258,571	102,238,545	266,836,734	35.7%
BD0 - Office of Planning	9,874,353	5,196,625	404,974	23,304	22,209	450,486	4,227,242	42.8%
BJ0 - Office of Zoning	3,017,986	1,516,002	233,583	220,502	0	454,086	1,047,898	34.7%
BX0 - Commission on the Arts and Humanities	28,835,438	14,089,699	11,434,758	167,633	264,800	11,867,191	2,878,548	10.0%
CF0 - Department of Employment Services	62,879,641	21,378,468	3,928,654	4,535,005	628,154	9,091,813	32,409,360	51.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	653,513	1,145,000	0	175,000	1,320,000	445,083	18.4%
CQ0 - Office of the Tenant Advocate	3,537,633	1,279,873	193,386	101,090	0	294,476	1,963,284	55.5%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	11,507,016	1,656,387	281,275	311,779	2,249,441	9,976,536	42.0%
DA0 - Real Property Tax Appeals Commission	1,714,620	983,419	1,651	52,708	0	54,359	676,842	39.5%
DB0 - Department of Housing and Community Development	30,004,294	8,104,311	1,753,753	(295,603)	0	1,458,151	20,441,833	68.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	36,200,026	14,406,263	1,032,240	92,172	0	1,124,412	20,669,350	57.1%
EN0 - Department of Small and Local Business Development	15,631,912	6,123,508	3,792,988	177,578	514,450	4,485,016	5,023,387	32.1%
HP0 - Housing Production Trust Fund Subsidy	48,317,389	0	0	0	0	0	48,317,389	100.0%
HY0 - Housing Authority Subsidy	89,601,034	37,190,770	0	0	0	0	52,410,264	58.5%
SR0 - Department of Insurance, Securities, and Banking	200,000	0	199,540	0	0	199,540	460	0.2%
Total, Economic Development and Regulation	355,965,913	122,429,468	25,776,915	5,355,665	1,916,392	33,048,972	200,487,473	56.3%
BN0 - Homeland Security and Emergency Management Agency	7,327,226	2,466,423	409,443	99,187	54,974	563,604	4,297,199	58.6%
FA0 - Metropolitan Police Department	513,129,442	291,840,607	15,141,985	430,123	3,603,749	19,175,856	202,112,978	39.4%
FB0 - Fire and Emergency Medical Services Department	256,458,751	146,395,546	14,809,445	4,053,620	826,532	19,689,597	90,373,608	35.2%
FD0 - Police Officers' and Fire Fighters' Retirement	105,596,000	105,596,000	0	0	0	0	0	0.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
System								
FH0 - Office of Police Complaints	2,600,802	1,366,384	172,696	58,694	0	231,390	1,003,028	38.6%
FI0 - Corrections Information Council	748,313	331,863	0	175	0	175	416,275	55.6%
FJ0 - Criminal Justice Coordinating Council	1,237,782	477,655	457,858	0	62,342	520,200	239,927	19.4%
FK0 - District of Columbia National Guard	5,187,673	2,400,915	705,239	64,859	0	770,098	2,016,660	38.9%
FL0 - Department of Corrections	135,116,532	74,872,992	13,996,029	429,229	318,170	14,743,428	45,500,112	33.7%
FO0 - Office of Victim Services and Justice Grants	31,613,356	18,530,210	9,215,805	158,819	0	9,374,624	3,708,521	11.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	659,170	0	232,322	0	232,322	721,873	44.7%
FR0 - Department of Forensic Sciences	25,486,572	13,135,753	602,940	155,194	1,688,679	2,446,813	9,904,006	38.9%
FS0 - Office of Administrative Hearings	10,009,253	5,052,643	186,056	8,068	0	194,125	4,762,485	47.6%
FX0 - Office of the Chief Medical Examiner	11,524,982	6,705,198	341,544	52,092	18,977	412,612	4,407,173	38.2%
FZ0 - DC Sentencing Commission	1,178,839	534,652	184,975	43,063	0	228,037	416,149	35.3%
MA0 - Criminal Code Reform Commission	700,905	360,395	0	8,816	0	8,816	331,695	47.3%
NS0 - Office of Neighborhood Safety and Engagement	2,729,416	403,432	42,872	506,188	842,790	1,391,850	934,134	34.2%
UC0 - Office of Unified Communications	32,735,550	18,622,292	0	0	0	0	14,113,258	43.1%
Total, Public Safety and Justice	1,144,994,758	689,752,129	56,266,886	6,300,449	7,416,212	69,983,547	385,259,082	33.6%
CE0 - District of Columbia Public Library	61,330,044	30,248,664	6,577,997	648,993	140,899	7,367,889	23,713,491	38.7%
GA0 - District of Columbia Public Schools	831,886,864	514,570,360	15,216,554	34,184,253	3,874,991	53,275,799	264,040,705	31.7%
GC0 - District of Columbia Public Charter Schools	562,774,858	552,137,217	0	0	0	0	10,637,641	1.9%
GD0 - Office of the State Superintendent of Education	191,318,885	65,023,953	11,700,453	4,943,844	2,294,540	18,938,837	107,356,095	56.1%
GE0 - D.C. State Board of Education	1,711,267	916,400	2,234	103,781	0	106,015	688,852	40.3%
GG0 - University of the District of Columbia Subsidy Account	78,180,000	38,995,000	0	0	0	0	39,185,000	50.1%
GN0 - Non-Public Tuition	70,021,295	27,540,821	0	0	0	0	42,480,474	60.7%
GO0 - Special Education Transportation	92,292,335	53,381,113	485,106	3,439,835	314,268	4,239,209	34,672,013	37.6%
GW0 - Office of the Deputy Mayor for Education	8,369,731	5,493,822	728,913	75,168	0	804,080	2,071,829	24.8%
GX0 - Teachers' Retirement System	59,046,000	58,931,877	0	0	0	0	114,123	0.2%
PE0 - Section 103 Judgments-Public Education System	892,500	0	0	0	0	0	892,500	100.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Education System	1,957,823,779	1,347,239,227	34,711,258	43,395,873	6,624,698	84,731,829	525,852,723	26.9%
AP0 - Office on Asian and Pacific Islander Affairs	854,911	458,992	133,825	21,690	0	155,515	240,404	28.1%
BG0 - Employees' Compensation Fund	22,958,502	12,796,977	2,234,888	0	160,000	2,394,888	7,766,637	33.8%
BH0 - Unemployment Compensation Fund	6,680,390	3,095,079	0	0	0	0	3,585,311	53.7%
BY0 - D.C. Office on Aging	37,367,220	18,396,193	14,606,936	834,745	49,337	15,491,018	3,480,009	9.3%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	2,386,460	318,488	20,299	50,000	388,787	526,244	15.9%
HA0 - Department of Parks and Recreation	46,762,191	23,610,758	1,106,611	531,959	46,885	1,685,455	21,465,978	45.9%
HC0 - Department of Health	76,087,364	30,840,838	26,466,755	6,714,842	195,124	33,376,721	11,869,805	15.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	998,231	58,862	56,921	0	115,783	673,251	37.7%
HM0 - Office of Human Rights	4,599,752	2,415,360	53,174	(168)	0	53,006	2,131,386	46.3%
HS0 - Section 103 Judgements-Human Services	1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	723,077,971	425,426,539	16,285,377	6,545,363	2,059,740	24,890,480	272,760,952	37.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	13,193,836	18,593,836	0	0	0	0	(5,400,000)	(40.9%)
JA0 - Department of Human Services	365,268,655	162,783,582	51,158,735	30,275,955	52,259,029	133,693,719	68,791,354	18.8%
JM0 - Department on Disability Services	120,611,535	27,529,008	11,676,422	(49,578)	3,533,002	15,159,845	77,922,682	64.6%
JZ0 - Department of Youth Rehabilitation Services	93,935,071	42,774,701	18,565,312	937,803	725,946	20,229,062	30,931,308	32.9%
RL0 - Child and Family Services Agency	158,633,122	87,254,103	9,630,670	4,805,640	0	14,436,310	56,942,709	35.9%
RM0 - Department of Behavioral Health	237,379,243	112,137,714	26,353,903	9,212,225	3,217,592	38,783,721	86,457,809	36.4%
VA0 - Office of Veterans' Affairs	467,213	282,491	0	15,168	0	15,168	169,554	36.3%
Total, Human Support Services	1,913,965,733	972,780,862	178,649,960	59,922,864	62,296,655	300,869,478	640,315,393	33.5%
KA0 - District Department of Transportation	82,877,752	46,192,623	11,502,770	282,583	1,218,030	13,003,384	23,681,746	28.6%
KC0 - Washington Metropolitan Area Transit Commission	141,000	0	0	0	0	0	141,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	290,494,900	228,712,930	0	0	0	0	61,781,970	21.3%
KG0 - Department of Energy and Environment	18,095,386	8,986,775	193,090	1,323,537	0	1,516,626	7,591,985	42.0%
KT0 - Department of Public Works	139,965,714	77,453,487	7,835,119	4,710,750	1,095,047	13,640,916	48,871,311	34.9%
KV0 - Department of Motor Vehicles	29,800,436	15,284,876	2,495,832	1,791,122	191,104	4,478,058	10,037,502	33.7%
TC0 - Department of For-Hire Vehicles	4,095,397	2,075,198	615,991	0	0	615,991	1,404,208	34.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	565,470,584	378,705,888	22,642,802	8,107,991	2,504,182	33,254,975	153,509,721	27.1%
DO0 - Non-Departmental	1,601,421	0	0	0	0	0	1,601,421	100.0%
DS0 - Repayment of Loans and Interest	686,968,610	352,274,587	0	0	0	0	334,694,023	48.7%
ELO - Master Equipment Lease/Purchase Program	19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%
EZ0 - Convention Center Transfer	300,000	300,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	59,960,250	0	0	0	0	0	59,960,250	100.0%
RH0 - District Retiree Health Contribution	44,500,000	0	0	0	0	0	44,500,000	100.0%
UP0 - Workforce Investments	110,764,668	0	0	0	0	0	110,764,668	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	3,670,734	0	0	0	0	4,329,266	54.1%
ZC0 - Commercial Paper Program	8,502,640	385,015	0	0	0	0	8,117,625	95.5%
ZH0 - Settlements and Judgments	21,824,759	19,608,376	24,367	0	0	24,367	2,192,015	10.0%
ZZ0 - John A. Wilson Building Fund	4,082,344	2,210,138	0	1,872,206	0	1,872,206	0	0.0%
Total, Financing and Other	965,759,126	389,305,720	24,367	1,872,206	0	1,896,573	574,556,833	59.5%
Grand Total	7,650,943,130	4,278,101,251	393,484,794	132,522,414	100,016,711	626,023,919	2,746,817,960	35.9%
% Of Budget		55.9%				8.2%		

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,675,765	2,081,438	123,491	92,500	140,000	355,991	2,238,337	47.9%
Total, Public Education System	4,675,765	2,081,438	123,491	92,500	140,000	355,991	2,238,337	47.9%
HT0 - Department of Health Care Finance	86,906,898	17,638,804	564,545	1,637	0	566,183	68,701,911	79.1%
Total, Human Support Services	86,906,898	17,638,804	564,545	1,637	0	566,183	68,701,911	79.1%
KE0 - Washington Metropolitan Area Transit Authority	85,572,185	68,373,904	0	0	0	0	17,198,281	20.1%
Total, Public Works	85,572,185	68,373,904	0	0	0	0	17,198,281	20.1%
DT0 - Repayment of Revenue Bonds	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
EZ0 - Convention Center Transfer	140,137,710	63,830,348	0	0	0	0	76,307,362	54.5%
KZ0 - Highway Transportation Fund - Transfers	24,936,000	0	0	0	0	0	24,936,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	24,175,000	0	0	0	0	0	24,175,000	100.0%
Total, Financing and Other	197,081,099	66,316,543	0	0	0	0	130,764,556	66.4%
Grand Total	375,405,947	154,410,688	688,046	94,137	140,000	922,183	220,073,075	58.6%
% Of Budget		41.1%				0.2%		

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	318,222	172,587	14,696	15,343	0	30,039	115,596	36.3%
DV0 - Judicial Nomination Commission	395,748	120,413	0	18,527	0	18,527	256,807	64.9%
FJ0 - Criminal Justice Coordinating Council	2,549,794	967,840	51,017	16,652	66,048	133,716	1,448,238	56.8%
FK0 - District of Columbia National Guard	821,964	310,904	128,004	0	2,569	130,573	380,487	46.3%
Total, Public Safety and Justice	4,085,728	1,571,745	193,717	50,522	68,617	312,855	2,201,128	53.9%
GA0 - District of Columbia Public Schools	14,898,135	14,898,135	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	70,273,387	21,602,468	311,534	0	0	311,534	48,359,385	68.8%
Total, Public Education System	85,171,522	36,500,603	311,477	0	0	311,477	48,359,442	56.8%
HC0 - Department of Health	4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	(59.3%)
Total, Human Support Services	4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	(59.3%)
KG0 - Department of Energy and Environment	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Total, Public Works	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
EP0 - Emergency Planning and Security Fund	18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
Total, Financing and Other	18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
Grand Total	114,078,570	42,967,336	5,501,384	50,522	1,000,617	6,552,522	64,558,711	56.6%
% Of Budget		37.7%				5.7%		

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,511,008	2,448,470	1,206,981	0	252,488	1,459,469	603,069	13.4%
AD0 - Office of the Inspector General	2,823,580	1,066,309	26,456	0	2,949	29,405	1,727,866	61.2%
AT0 - Office of the Chief Financial Officer	450,000	70,249	229,751	0	0	229,751	150,000	33.3%
CB0 - Office of the Attorney General for the District of Columbia	23,373,891	9,698,897	1,816,860	258,834	12,262	2,087,957	11,587,038	49.6%
DL0 - Board of Elections	1,000,000	782,382	144,621	0	0	144,621	72,997	7.3%
JR0 - Office of Disability Rights	734,395	187,523	5,344	28,942	85,000	119,287	427,586	58.2%
TO0 - Office of the Chief Technology Officer	81,280	10,310	1,919	0	0	1,919	69,051	85.0%
Total, Governmental Direction and Support	32,974,155	14,264,139	3,431,933	287,777	352,699	4,072,408	14,637,608	44.4%
BD0 - Office of Planning	713,297	288,532	190,089	0	0	190,089	234,676	32.9%
BX0 - Commission on the Arts and Humanities	710,600	435,421	26,919	0	0	26,919	248,260	34.9%
CF0 - Department of Employment Services	37,720,822	14,684,088	2,702,173	1,865,012	328,522	4,895,706	18,141,028	48.1%
DB0 - Department of Housing and Community Development	89,225,759	13,310,978	15,037,879	279,988	550,330	15,868,197	60,046,583	67.3%
DH0 - Public Service Commission	588,616	265,019	3,001	20,768	0	23,769	299,828	50.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,249,638	138,380	105,025	0	0	105,025	1,006,232	80.5%
EN0 - Department of Small and Local Business Development	431,181	240,948	5,746	0	0	5,746	184,487	42.8%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	197,377	270,059	0	148,375	418,434	1,016,948	62.3%
Total, Economic Development and Regulation	132,272,672	29,560,744	18,340,892	2,165,768	1,027,226	21,533,886	81,178,042	61.4%
BN0 - Homeland Security and Emergency Management Agency	123,622,440	27,155,019	1,200,720	350,822	1,078,575	2,630,118	93,837,303	75.9%
FA0 - Metropolitan Police Department	6,184,815	1,267,242	414,423	362,259	220,000	996,682	3,920,892	63.4%
FB0 - Fire and Emergency Medical Services Department	2,445,489	1,767,869	141,297	0	131,250	272,547	405,072	16.6%
FJ0 - Criminal Justice Coordinating Council	150,000	29,773	120,227	0	0	120,227	0	0.0%
FK0 - District of Columbia National Guard	8,511,362	4,238,535	0	639,059	0	639,059	3,633,768	42.7%
FL0 - Department of Corrections	100,000	0	(22,226)	0	100,000	77,774	22,226	22.2%
FO0 - Office of Victim Services and Justice Grants	13,895,542	3,854,063	5,201,895	55,989	0	5,257,884	4,783,595	34.4%

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	628,571	279,786	0	0	39,963	39,963	308,822	49.1%
Total, Public Safety and Justice	155,538,219	38,592,288	7,056,337	1,408,129	1,569,788	10,034,254	106,911,677	68.7%
CE0 - District of Columbia Public Library	1,092,645	329,970	156,084	13,736	40,398	210,218	552,458	50.6%
GA0 - District of Columbia Public Schools	21,917,955	14,858,369	975,752	92,288	63,986	1,132,026	5,927,559	27.0%
GD0 - Office of the State Superintendent of Education	253,549,281	59,117,121	2,400,462	2,721,750	1,559,832	6,682,045	187,750,115	74.0%
Total, Public Education System	276,559,881	74,305,460	3,532,299	2,827,773	1,664,217	8,024,289	194,230,132	70.2%
BY0 - D.C. Office on Aging	9,843,855	1,939,118	1,837,922	0	2,316	1,840,238	6,064,498	61.6%
HC0 - Department of Health	165,003,882	47,252,026	34,903,251	3,713,623	2,805,185	41,422,059	76,329,797	46.3%
HM0 - Office of Human Rights	541,652	153,668	16,030	9,193	0	25,223	362,761	67.0%
HT0 - Department of Health Care Finance	2,802,534	1,507,572	0	78,302	1,729,719	1,808,021	(513,059)	(18.3%)
JA0 - Department of Human Services	186,060,488	44,435,482	35,528,428	10,920,425	15,338,454	61,787,306	79,837,700	42.9%
JM0 - Department on Disability Services	33,735,486	14,769,683	4,819,524	2,330,348	43,774	7,193,647	11,772,156	34.9%
RL0 - Child and Family Services Agency	75,705,327	25,454,807	10,788,251	2,364,617	972,954	14,125,821	36,124,699	47.7%
RM0 - Department of Behavioral Health	25,202,351	8,418,628	3,280,889	217,164	410,764	3,908,817	12,874,906	51.1%
Total, Human Support Services	498,895,575	143,930,985	91,174,295	19,633,673	21,303,166	132,111,133	222,853,458	44.7%
KA0 - District Department of Transportation	12,059,750	3,138,627	3,443,630	1,757,057	0	5,200,687	3,720,437	30.9%
KG0 - Department of Energy and Environment	30,847,190	9,896,276	2,800,588	428,582	74,000	3,303,170	17,647,745	57.2%
Total, Public Works	42,906,941	13,034,902	6,244,218	2,185,639	74,000	8,503,857	21,368,182	49.8%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,157,409,620	313,688,517	129,779,973	28,508,759	25,991,096	184,279,828	659,441,275	57.0%
% Of Budget		27.1%				15.9%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	200,000	49,083	0	0	0	0	150,917	75.5%
Total, Public Safety and Justice	200,000	49,083	0	0	0	0	150,917	75.5%
BY0 - D.C. Office on Aging	2,345,115	1,195,512	0	0	0	0	1,149,603	49.0%
HT0 - Department of Health Care Finance	2,325,834,538	1,312,627,710	23,699,304	2,151,881	2,534,195	28,385,380	984,821,448	42.3%
JA0 - Department of Human Services	31,249,562	8,499,982	569,521	461,079	49,646	1,080,246	21,669,334	69.3%
JM0 - Department on Disability Services	10,810,294	2,841,962	1,886,557	1,607,629	1,088,132	4,582,319	3,386,014	31.3%
RM0 - Department of Behavioral Health	1,430,000	713,599	296,090	10,000	90,100	396,190	320,211	22.4%
Total, Human Support Services	2,371,669,510	1,325,878,765	26,451,473	4,230,589	3,762,074	34,444,135	1,011,346,610	42.6%
Grand Total	2,371,869,510	1,325,927,847	26,451,473	4,230,589	3,762,074	34,444,135	1,011,497,528	42.6%
% Of Budget		55.9%				1.5%		

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,466,493	795,968	0	88	0	88	1,670,437	67.7%
AH0 - Mayor's Office of Legal Counsel	20,000	20,000	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	2,486,493	815,968	0	88	0	88	1,670,437	67.2%
BD0 - Office of Planning	96,098	0	76,988	0	0	76,988	19,110	19.9%
CF0 - Department of Employment Services	5,590,978	1,696,604	65,197	456,879	150,069	672,144	3,222,229	57.6%
Total, Economic Development and Regulation	5,687,075	1,696,604	142,184	456,879	150,069	749,132	3,241,339	57.0%
FJ0 - Criminal Justice Coordinating Council	14,409	0	0	0	0	0	14,409	100.0%
Total, Public Safety and Justice	14,409	0	0	0	0	0	14,409	100.0%
GA0 - District of Columbia Public Schools	2,928,462	1,097,063	124,264	0	235,500	359,764	1,471,634	50.3%
GD0 - Office of the State Superintendent of Education	109,778	1,066	0	0	2,839	2,839	105,874	96.4%
GE0 - D.C. State Board of Education	9,000	0	0	2,000	0	2,000	7,000	77.8%
Total, Public Education System	3,047,240	1,098,129	124,264	2,000	238,339	364,603	1,584,508	52.0%
HA0 - Department of Parks and Recreation	257,280	0	0	0	129,000	129,000	128,280	49.9%
HC0 - Department of Health	244,739	9,538	187,366	0	0	187,366	47,834	19.5%
HM0 - Office of Human Rights	158,674	15,549	0	0	0	0	143,125	90.2%
RM0 - Department of Behavioral Health	615,063	122,304	209,240	54,725	0	263,965	228,793	37.2%
Total, Human Support Services	1,275,755	147,392	396,606	54,725	129,000	580,331	548,032	43.0%
KG0 - Department of Energy and Environment	462,220	374,081	0	0	0	0	88,139	19.1%
Total, Public Works	462,220	374,081	0	0	0	0	88,139	19.1%
Grand Total	12,973,192	4,132,174	663,054	513,692	517,408	1,694,154	7,146,865	55.1%
% Of Budget		31.9%				13.1%		

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AB0 - Council of the District of Columbia	80,000	80,000	0	0	0	0	0	0.0%
AE0 - Office of the City Administrator	466	466	0	0	0	0	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	539,030	293,283	0	0	0	0	245,747	45.6%
Total, Governmental Direction and Support	619,496	373,749	0	0	0	0	245,747	39.7%
DH0 - Public Service Commission	22,000	1,756	0	0	0	0	20,244	92.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	24,500	1,756	0	0	0	0	22,744	92.8%
FA0 - Metropolitan Police Department	215,548	23,451	0	0	0	0	192,097	89.1%
FI0 - Corrections Information Council	20,000	12,087	0	0	0	0	7,913	39.6%
Total, Public Safety and Justice	235,548	35,538	0	0	0	0	200,010	84.9%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	459,503	212,010	20,730	4,938	5,910	31,579	215,915	47.0%
GD0 - Office of the State Superintendent of Education	225,519	145,546	72,348	0	7,625	79,973	0	0.0%
Total, Public Education System	702,022	357,556	93,079	4,938	13,535	111,552	232,915	33.2%
HA0 - Department of Parks and Recreation	32,759	0	0	0	0	0	32,759	100.0%
RL0 - Child and Family Services Agency	62,164	6,822	0	3,114	0	3,114	52,227	84.0%
RM0 - Department of Behavioral Health	143,514	6,091	1,000	42,885	0	43,885	93,538	65.2%
Total, Human Support Services	238,437	12,914	1,000	46,000	0	47,000	178,524	74.9%
KA0 - District Department of Transportation	100,000	0	0	0	80,000	80,000	20,000	20.0%
Total, Public Works	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	1,920,002	781,512	94,079	50,938	93,535	238,551	899,940	46.9%
% Of Budget		40.7%				12.4%		

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	280,000	29,892	19,928	0	0	19,928	230,180	82.2%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	6,219	11,120	0	0	11,120	132,661	88.4%
AM0 - Department of General Services	8,872,723	3,610,583	803,538	31,178	361,346	1,196,061	4,066,079	45.8%
AS0 - Office of Finance and Resource Management	442,218	83,965	0	0	0	0	358,254	81.0%
AT0 - Office of the Chief Financial Officer	44,042,407	6,855,120	12,236,865	535,000	271,647	13,043,512	24,143,775	54.8%
BA0 - Office of the Secretary	1,100,000	335,367	0	0	0	0	764,633	69.5%
BE0 - D.C. Department of Human Resources	415,501	229,237	0	0	0	0	186,264	44.8%
CB0 - Office of the Attorney General for the District of Columbia	13,403,720	2,344,471	1,315,589	71,655	81,314	1,468,557	9,590,692	71.6%
PO0 - Office of Contracting and Procurement	1,275,966	736,698	79,247	35,875	0	115,122	424,146	33.2%
RJ0 - Captive Insurance Agency	197,400	8,836	1,164	0	0	1,164	187,400	94.9%
TO0 - Office of the Chief Technology Officer	8,403,693	4,845,392	1,205,512	0	0	1,205,512	2,352,789	28.0%
Total, Governmental Direction and Support	78,583,629	19,085,780	15,672,962	673,708	714,307	17,060,977	42,436,872	54.0%
BD0 - Office of Planning	250,000	35,515	55,555	29,020	0	84,575	129,910	52.0%
BX0 - Commission on the Arts and Humanities	133,000	0	0	0	0	0	133,000	100.0%
CF0 - Department of Employment Services	44,704,618	15,077,571	1,688,793	3,077,538	2,448,881	7,215,211	22,411,835	50.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,878,129	5,700,488	2,545,583	1,182,820	689,758	4,418,161	4,759,480	32.0%
CQ0 - Office of the Tenant Advocate	470,594	0	0	0	0	0	470,594	100.0%
CR0 - Department of Consumer and Regulatory Affairs	38,140,020	17,416,072	4,856,405	1,488,778	264,000	6,609,183	14,114,766	37.0%
DB0 - Department of Housing and Community Development	4,546,000	1,560,436	1,832,297	250,364	0	2,082,661	902,904	19.9%
DH0 - Public Service Commission	14,263,791	7,235,460	582,808	856,151	20,330	1,459,290	5,569,042	39.0%
DJ0 - Office of the People's Counsel	8,377,744	4,289,462	375,957	439,636	14,621	830,214	3,258,069	38.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	35,391,268	6,234,192	4,319,031	2,831,959	190,000	7,340,991	21,816,085	61.6%
ID0 - Business Improvement Districts Transfer	47,000,000	19,862,202	0	0	0	0	27,137,798	57.7%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	3,697,626	154,677	144,155	58,575	357,406	3,430,282	45.8%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	27,965,625	10,961,862	1,106,395	1,363,823	305,870	2,776,088	14,227,675	50.9%
Total, Economic Development and Regulation	243,606,105	92,070,886	17,517,501	11,664,244	3,992,035	33,173,780	118,361,439	48.6%
FA0 - Metropolitan Police Department	8,200,000	2,376,528	113,007	0	0	113,007	5,710,465	69.6%
FB0 - Fire and Emergency Medical Services Department	1,835,684	1,013,711	2,319	0	0	2,319	819,654	44.7%
FL0 - Department of Corrections	24,611,206	12,924,905	1,769,238	0	(211,690)	1,557,548	10,128,753	41.2%
FO0 - Office of Victim Services and Justice Grants	2,859,522	520,614	1,300,389	0	0	1,300,389	1,038,519	36.3%
UC0 - Office of Unified Communications	15,356,809	7,037,909	4,744,870	805,477	1,020,524	6,570,871	1,748,029	11.4%
Total, Public Safety and Justice	52,863,221	23,873,668	7,929,822	805,477	808,834	9,544,134	19,445,420	36.8%
CE0 - District of Columbia Public Library	1,515,000	470,521	313,233	0	0	313,233	731,245	48.3%
GA0 - District of Columbia Public Schools	14,028,423	2,093,695	2,115,629	4,362,152	304,035	6,781,816	5,152,911	36.7%
GB0 - District of Columbia Public Charter School Board	9,109,827	4,779,507	0	0	0	0	4,330,320	47.5%
GD0 - Office of the State Superintendent of Education	1,601,358	515,751	156,684	29,070	0	185,754	899,853	56.2%
Total, Public Education System	26,254,608	7,859,475	2,585,546	4,391,222	304,035	7,280,803	11,114,330	42.3%
HA0 - Department of Parks and Recreation	4,351,761	738,212	885,785	193,594	376,049	1,455,428	2,158,121	49.6%
HC0 - Department of Health	19,976,889	9,442,819	2,493,562	278,729	(366,426)	2,405,864	8,128,205	40.7%
HT0 - Department of Health Care Finance	3,668,083	712,870	532,968	49,645	102,298	684,911	2,270,302	61.9%
JA0 - Department of Human Services	1,800,000	558,492	0	128,593	0	128,593	1,112,915	61.8%
JM0 - Department on Disability Services	7,763,257	2,476,839	2,994,656	0	1,057,857	4,052,513	1,233,904	15.9%
RL0 - Child and Family Services Agency	1,000,000	642,000	0	0	0	0	358,000	35.8%
RM0 - Department of Behavioral Health	4,234,099	1,298,904	261,165	0	0	261,165	2,674,030	63.2%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
Total, Human Support Services	42,799,088	15,875,123	7,168,136	650,561	1,169,777	8,988,474	17,935,491	41.9%
KA0 - District Department of Transportation	28,152,109	6,629,983	7,242,901	2,209,705	2,010,452	11,463,058	10,059,068	35.7%
KE0 - Washington Metropolitan Area Transit Authority	53,942,230	20,744,961	0	0	0	0	33,197,269	61.5%
KG0 - Department of Energy and Environment	105,392,526	24,604,196	44,566,088	5,316,261	66,268	49,948,616	30,839,714	29.3%
KT0 - Department of Public Works	11,474,162	5,967,005	2,565,034	0	159,302	2,724,336	2,782,821	24.3%
KV0 - Department of Motor Vehicles	9,561,270	4,200,305	1,367,661	1,580,638	0	2,948,299	2,412,665	25.2%
TC0 - Department of For-Hire Vehicles	10,048,784	4,773,695	983,856	131,308	76,114	1,191,279	4,083,810	40.6%

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	218,571,081	66,920,144	56,725,540	9,237,912	2,312,137	68,275,588	83,375,348	38.1%
DO0 - Non-Departmental	1,767,996	0	0	0	0	0	1,767,996	100.0%
DS0 - Repayment of Loans and Interest	5,531,000	0	0	0	0	0	5,531,000	100.0%
EZ0 - Convention Center Transfer	1,498,341	280,939	0	0	0	0	1,217,402	81.2%
PA0 - Pay-As-You-Go Capital Fund	46,449,815	0	0	0	0	0	46,449,815	100.0%
Total, Financing and Other	55,247,152	280,939	0	0	0	0	54,966,213	99.5%
Grand Total	717,924,884	225,966,015	107,599,507	27,423,125	9,301,124	144,323,756	347,635,112	48.4%
% Of Budget		31.5%				20.1%		

(E) Agency Summary – by Gross Funds

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,554,834	6,038,068	129,811	48,545	85,000	263,356	4,253,410	40.3%
	Federal Grant Fund	0200	4,511,008	2,448,470	1,206,981	0	252,488	1,459,469	603,069	13.4%
AA0 - Office of the Mayor			15,065,842	8,486,538	1,336,792	48,545	337,488	1,722,824	4,856,479	32.2%
AB0 - Council of the District of Columbia	Local Fund	0100	25,425,058	12,891,833	518,551	111,807	75	630,433	11,902,792	46.8%
	Private Donations	0450	80,000	80,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia			25,505,058	12,971,833	518,551	111,807	75	630,433	11,902,792	46.7%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,860,412	2,803,547	618,731	271,852	0	890,582	2,166,282	37.0%
AC0 - Office of the District of Columbia Auditor			5,860,412	2,803,547	618,731	271,852	0	890,582	2,166,282	37.0%
AD0 - Office of the Inspector General	Local Fund	0100	15,520,513	6,826,898	1,026,334	134,138	25,477	1,185,950	7,507,665	48.4%
	Federal Grant Fund	0200	2,823,580	1,066,309	26,456	0	2,949	29,405	1,727,866	61.2%
AD0 - Office of the Inspector General			18,344,093	7,893,206	1,052,790	134,138	28,426	1,215,355	9,235,532	50.3%
AE0 - Office of the City Administrator	Local Fund	0100	7,892,319	4,445,646	196,907	175,074	0	371,981	3,074,692	39.0%
	Private Grant Fund	0400	2,466,493	795,968	0	88	0	88	1,670,437	67.7%
	Private Donations	0450	466	466	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O' Type)	0600	280,000	29,892	19,928	0	0	19,928	230,180	82.2%
AE0 - Office of the City Administrator			10,639,279	5,271,973	216,835	175,162	0	391,997	4,975,309	46.8%
AF0 - Contract Appeals Board	Local Fund	0100	1,490,422	810,522	5,403	14,005	0	19,409	660,492	44.3%
AF0 - Contract Appeals Board			1,490,422	810,522	5,403	14,005	0	19,409	660,492	44.3%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	1,084,039	1,500	24,429	0	25,929	1,068,750	49.1%
	Special Purpose Revenue Funds ('O' Type)	0600	150,000	6,219	11,120	0	0	11,120	132,661	88.4%
AG0 - D.C. Board of Ethics and Government Accountability			2,328,719	1,090,259	12,620	24,429	0	37,049	1,201,411	51.6%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,634,468	745,990	0	7,250	0	7,250	881,228	53.9%
	Private Grant Fund	0400	20,000	20,000	0	0	0	0	0	0.0%
AH0 - Mayor's Office of Legal Counsel			1,654,468	765,990	0	7,250	0	7,250	881,228	53.3%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	1,187,742	334,430	30,644	44,925	409,999	1,551,262	49.3%
AI0 - Office of the Senior Advisor			3,149,003	1,187,742	334,430	30,644	44,925	409,999	1,551,262	49.3%
AL0 - Uniform Law Commission	Local Fund	0100	51,250	36,785	0	0	0	0	14,465	28.2%
AL0 - Uniform Law Commission			51,250	36,785	0	0	0	0	14,465	28.2%
AM0 - Department of General Services	Local Fund	0100	302,754,529	145,376,505	52,195,624	1,746,494	13,341,599	67,283,717	90,094,306	29.8%
	Special Purpose	0600	8,872,723	3,610,583	803,538	31,178	361,346	1,196,061	4,066,079	45.8%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('O'Type)									
AM0 - Department of General Services			311,627,252	148,987,088	52,999,162	1,777,672	13,702,945	68,479,779	94,160,385	30.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,911	458,992	133,825	21,690	0	155,515	240,404	28.1%
AP0 - Office on Asian and Pacific Islander Affairs			854,911	458,992	133,825	21,690	0	155,515	240,404	28.1%
AR0 - Statehood Initiatives	Local Fund	0100	257,249	133,884	0	17,144	0	17,144	106,221	41.3%
AR0 - Statehood Initiatives			257,249	133,884	0	17,144	0	17,144	106,221	41.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,264,179	11,738,003	2,664	2,441,596	27,400	2,471,660	10,054,516	41.4%
	Special Purpose Revenue Funds ('O'Type)	0600	442,218	83,965	0	0	0	0	358,254	81.0%
AS0 - Office of Finance and Resource Management			24,706,397	11,821,967	2,664	2,441,596	27,400	2,471,660	10,412,770	42.1%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	126,632,016	67,423,202	7,332,703	684,657	3,685,904	11,703,263	47,505,550	37.5%
	Federal Grant Fund	0200	450,000	70,249	229,751	0	0	229,751	150,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	44,042,407	6,855,120	12,236,865	535,000	271,647	13,043,512	24,143,775	54.8%
AT0 - Office of the Chief Financial Officer			171,124,423	74,348,571	19,799,320	1,219,657	3,957,551	24,976,527	71,799,325	42.0%
BA0 - Office of the Secretary	Local Fund	0100	2,958,186	1,670,575	80,762	21,186	0	101,948	1,185,664	40.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	335,367	0	0	0	0	764,633	69.5%
BA0 - Office of the Secretary			4,058,186	2,005,941	80,762	21,186	0	101,948	1,950,297	48.1%
BD0 - Office of Planning	Local Fund	0100	9,874,353	5,196,625	404,974	23,304	22,209	450,486	4,227,242	42.8%
	Federal Grant Fund	0200	713,297	288,532	190,089	0	0	190,089	234,676	32.9%
	Private Grant Fund	0400	96,098	0	76,988	0	0	76,988	19,110	19.9%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	35,515	55,555	29,020	0	84,575	129,910	52.0%
BD0 - Office of Planning			10,933,747	5,520,671	727,606	52,324	22,209	802,138	4,610,938	42.2%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,299,763	5,885,722	340,113	1,389	150,122	491,624	2,922,416	31.4%
	Special Purpose Revenue Funds ('O'Type)	0600	415,501	229,237	0	0	0	0	186,264	44.8%
BE0 - D.C. Department of Human Resources			9,715,263	6,114,959	340,113	1,389	150,122	491,624	3,108,680	32.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,958,502	12,796,977	2,234,888	0	160,000	2,394,888	7,766,637	33.8%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			22,958,502	12,796,977	2,234,888	0	160,000	2,394,888	7,766,637	33.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	3,095,079	0	0	0	0	3,585,311	53.7%
BH0 - Unemployment Compensation Fund			6,680,390	3,095,079	0	0	0	0	3,585,311	53.7%
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	1,516,002	233,583	220,502	0	454,086	1,047,898	34.7%
BJ0 - Office of Zoning			3,017,986	1,516,002	233,583	220,502	0	454,086	1,047,898	34.7%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	7,327,226	2,466,423	409,443	99,187	54,974	563,604	4,297,199	58.6%
	Federal Grant Fund	0200	123,622,440	27,155,019	1,200,720	350,822	1,078,575	2,630,118	93,837,303	75.9%
BN0 - Homeland Security and Emergency Management Agency			130,949,666	29,621,442	1,610,163	450,009	1,133,549	3,193,721	98,134,502	74.9%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,835,438	14,089,699	11,434,758	167,633	264,800	11,867,191	2,878,548	10.0%
	Federal Grant Fund	0200	710,600	435,421	26,919	0	0	26,919	248,260	34.9%
	Special Purpose Revenue Funds ('O'Type)	0600	133,000	0	0	0	0	0	133,000	100.0%
BX0 - Commission on the Arts and Humanities			29,679,038	14,525,120	11,461,677	167,633	264,800	11,894,110	3,259,807	11.0%
BY0 - D.C. Office on Aging	Local Fund	0100	37,367,220	18,396,193	14,606,936	834,745	49,337	15,491,018	3,480,009	9.3%
	Federal Grant Fund	0200	9,843,855	1,939,118	1,837,922	0	2,316	1,840,238	6,064,498	61.6%
	Federal Medicaid Payments	0250	2,345,115	1,195,512	0	0	0	0	1,149,603	49.0%
BY0 - D.C. Office on Aging			49,556,190	21,530,824	16,444,858	834,745	51,653	17,331,256	10,694,110	21.6%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	2,386,460	318,488	20,299	50,000	388,787	526,244	15.9%
BZ0 - Mayor's Office on Latino Affairs			3,301,491	2,386,460	318,488	20,299	50,000	388,787	526,244	15.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	64,581,335	35,087,082	1,497,954	721,668	35,097	2,254,720	27,239,533	42.2%
	Federal Grant Fund	0200	23,373,891	9,698,897	1,816,860	258,834	12,262	2,087,957	11,587,038	49.6%
	Private Donations	0450	539,030	293,283	0	0	0	0	245,747	45.6%
	Special Purpose Revenue Funds ('O'Type)	0600	13,403,720	2,344,471	1,315,589	71,655	81,314	1,468,557	9,590,692	71.6%
CB0 - Office of the Attorney General for the District of Columbia			101,897,976	47,423,732	4,630,403	1,052,158	128,673	5,811,234	48,663,010	47.8%
CE0 - District of Columbia Public Library	Local Fund	0100	61,330,044	30,248,664	6,577,997	648,993	140,899	7,367,889	23,713,491	38.7%
	Federal Grant Fund	0200	1,092,645	329,970	156,084	13,736	40,398	210,218	552,458	50.6%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose	0600	1,515,000	470,521	313,233	0	0	313,233	731,245	48.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Revenue Funds ('OType)									
CE0 - District of Columbia Public Library			63,954,689	31,049,155	7,047,314	662,728	181,297	7,891,340	25,014,194	39.1%
CF0 - Department of Employment Services	Local Fund	0100	62,879,641	21,378,468	3,928,654	4,535,005	628,154	9,091,813	32,409,360	51.5%
	Federal Grant Fund	0200	37,720,822	14,684,088	2,702,173	1,865,012	328,522	4,895,706	18,141,028	48.1%
	Private Grant Fund	0400	5,590,978	1,696,604	65,197	456,879	150,069	672,144	3,222,229	57.6%
	Special Purpose Revenue Funds ('OType)	0600	44,704,618	15,077,571	1,688,793	3,077,538	2,448,881	7,215,211	22,411,835	50.1%
CF0 - Department of Employment Services			150,896,059	52,836,732	8,384,817	9,934,433	3,555,625	21,874,875	76,184,452	50.5%
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	623,223	106,289	14,992	0	121,281	695,447	48.3%
CG0 - Public Employee Relations Board			1,439,951	623,223	106,289	14,992	0	121,281	695,447	48.3%
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	1,136,772	30,292	148,005	0	178,297	813,966	38.2%
CH0 - Office of Employee Appeals			2,129,035	1,136,772	30,292	148,005	0	178,297	813,966	38.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	653,513	1,145,000	0	175,000	1,320,000	445,083	18.4%
	Special Purpose Revenue Funds ('OType)	0600	14,878,129	5,700,488	2,545,583	1,182,820	689,758	4,418,161	4,759,480	32.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,296,724	6,354,001	3,690,583	1,182,820	864,758	5,738,161	5,204,563	30.1%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	1,374,120	60,509	54,040	5,731	120,280	1,413,936	48.6%
CJ0 - Office of Campaign Finance			2,908,335	1,374,120	60,509	54,040	5,731	120,280	1,413,936	48.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	1,279,873	193,386	101,090	0	294,476	1,963,284	55.5%
	Special Purpose Revenue Funds ('OType)	0600	470,594	0	0	0	0	0	470,594	100.0%
CQ0 - Office of the Tenant Advocate			4,008,227	1,279,873	193,386	101,090	0	294,476	2,433,878	60.7%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	11,507,016	1,656,387	281,275	311,779	2,249,441	9,976,536	42.0%
	Special Purpose Revenue Funds ('OType)	0600	38,140,020	17,416,072	4,856,405	1,488,778	264,000	6,609,183	14,114,766	37.0%
CR0 - Department of Consumer and Regulatory Affairs			61,873,014	28,923,088	6,512,792	1,770,052	575,779	8,858,624	24,091,302	38.9%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	983,419	1,651	52,708	0	54,359	676,842	39.5%
DA0 - Real Property Tax Appeals Commission			1,714,620	983,419	1,651	52,708	0	54,359	676,842	39.5%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Local Fund	0100	30,004,294	8,104,311	1,753,753	(295,603)	0	1,458,151	20,441,833	68.1%
	Federal Grant Fund	0200	89,225,759	13,310,978	15,037,879	279,988	550,330	15,868,197	60,046,583	67.3%
	Special Purpose Revenue Funds ('O'Type)	0600	4,546,000	1,560,436	1,832,297	250,364	0	2,082,661	902,904	19.9%
DB0 - Department of Housing and Community Development			123,776,053	22,975,724	18,623,929	234,750	550,330	19,409,009	81,391,320	65.8%
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	265,019	3,001	20,768	0	23,769	299,828	50.9%
	Private Donations	0450	22,000	1,756	0	0	0	0	20,244	92.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,263,791	7,235,460	582,808	856,151	20,330	1,459,290	5,569,042	39.0%
DH0 - Public Service Commission			14,874,407	7,502,235	585,809	876,919	20,330	1,483,058	5,889,114	39.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	8,377,744	4,289,462	375,957	439,636	14,621	830,214	3,258,069	38.9%
DJ0 - Office of the People's Counsel			8,377,744	4,289,462	375,957	439,636	14,621	830,214	3,258,069	38.9%
DL0 - Board of Elections	Local Fund	0100	9,207,003	3,381,393	1,156,004	52,092	72,500	1,280,596	4,545,013	49.4%
	Federal Grant Fund	0200	1,000,000	782,382	144,621	0	0	144,621	72,997	7.3%
DL0 - Board of Elections			10,207,003	4,163,775	1,300,624	52,092	72,500	1,425,217	4,618,011	45.2%
DO0 - Non-Departmental	Local Fund	0100	1,601,421	0	0	0	0	0	1,601,421	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,767,996	0	0	0	0	0	1,767,996	100.0%
DO0 - Non-Departmental			3,369,417	0	0	0	0	0	3,369,417	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	172,587	14,696	15,343	0	30,039	115,596	36.3%
DQ0 - Commission on Judicial Disabilities and Tenure			318,222	172,587	14,696	15,343	0	30,039	115,596	36.3%
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	352,274,587	0	0	0	0	334,694,023	48.7%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,531,000	0	0	0	0	0	5,531,000	100.0%
DS0 - Repayment of Loans and Interest			710,761,787	352,274,587	0	0	0	0	358,487,200	50.4%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
DT0 - Repayment of Revenue Bonds			7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
DV0 - Judicial Nomination	Federal Payments	0150	395,748	120,413	0	18,527	0	18,527	256,807	64.9%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission										
DV0 - Judicial Nomination Commission			395,748	120,413	0	18,527	0	18,527	256,807	64.9%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	336,035	0	0	0	0	690,871	67.3%
DX0 - Advisory Neighborhood Commissions			1,026,907	336,035	0	0	0	0	690,871	67.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	519,566	519,566	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			519,566	519,566	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	36,200,026	14,406,263	1,032,240	92,172	0	1,124,412	20,669,350	57.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,249,638	138,380	105,025	0	0	105,025	1,006,232	80.5%
	Special Purpose Revenue Funds ('O' Type)	0600	35,391,268	6,234,192	4,319,031	2,831,959	190,000	7,340,991	21,816,085	61.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			72,840,932	20,778,836	5,456,307	2,924,132	190,000	8,570,438	43,491,657	59.7%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%
ELO - Master Equipment Lease/Purchase Program			19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,247,030	896,223	45,787	518,500	0	564,287	1,786,519	55.0%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,247,030	896,223	45,787	518,500	0	564,287	1,786,519	55.0%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,631,912	6,123,508	3,792,988	177,578	514,450	4,485,016	5,023,387	32.1%
	Federal Grant Fund	0200	431,181	240,948	5,746	0	0	5,746	184,487	42.8%
EN0 - Department of Small and Local Business Development			16,063,093	6,364,456	3,798,734	177,578	514,450	4,490,762	5,207,874	32.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
EP0 - Emergency Planning and Security Fund			18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
EZ0 - Convention Center Transfer	Local Fund	0100	300,000	300,000	0	0	0	0	0	0.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer	Dedicated Taxes	0110	140,137,710	63,830,348	0	0	0	0	76,307,362	54.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,498,341	280,939	0	0	0	0	1,217,402	81.2%
EZ0 - Convention Center Transfer			141,936,051	64,411,287	0	0	0	0	77,524,764	54.6%
FA0 - Metropolitan Police Department	Local Fund	0100	513,129,442	291,840,607	15,141,985	430,123	3,603,749	19,175,856	202,112,978	39.4%
	Federal Grant Fund	0200	6,184,815	1,267,242	414,423	362,259	220,000	996,682	3,920,892	63.4%
	Private Donations	0450	215,548	23,451	0	0	0	0	192,097	89.1%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	2,376,528	113,007	0	0	113,007	5,710,465	69.6%
FA0 - Metropolitan Police Department			527,729,805	295,507,828	15,669,414	792,382	3,823,749	20,285,545	211,936,432	40.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,458,751	146,395,546	14,809,445	4,053,620	826,532	19,689,597	90,373,608	35.2%
	Federal Grant Fund	0200	2,445,489	1,767,869	141,297	0	131,250	272,547	405,072	16.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	1,013,711	2,319	0	0	2,319	819,654	44.7%
FB0 - Fire and Emergency Medical Services Department			260,739,924	149,177,126	14,953,061	4,053,620	957,782	19,964,463	91,598,335	35.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	105,596,000	105,596,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			105,596,000	105,596,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,600,802	1,366,384	172,696	58,694	0	231,390	1,003,028	38.6%
FH0 - Office of Police Complaints			2,600,802	1,366,384	172,696	58,694	0	231,390	1,003,028	38.6%
FI0 - Corrections Information Council	Local Fund	0100	748,313	331,863	0	175	0	175	416,275	55.6%
	Private Donations	0450	20,000	12,087	0	0	0	0	7,913	39.6%
FI0 - Corrections Information Council			768,313	343,950	0	175	0	175	424,188	55.2%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,237,782	477,655	457,858	0	62,342	520,200	239,927	19.4%
	Federal Payments	0150	2,549,794	967,840	51,017	16,652	66,048	133,716	1,448,238	56.8%
	Federal Grant Fund	0200	150,000	29,773	120,227	0	0	120,227	0	0.0%
	Private Grant Fund	0400	14,409	0	0	0	0	0	14,409	100.0%
FJ0 - Criminal Justice Coordinating Council			3,951,985	1,475,268	629,101	16,652	128,390	774,143	1,702,574	43.1%
FK0 - District of Columbia National Guard	Local Fund	0100	5,187,673	2,400,915	705,239	64,859	0	770,098	2,016,660	38.9%
	Federal Payments	0150	821,964	310,904	128,004	0	2,569	130,573	380,487	46.3%
	Federal Grant Fund	0200	8,511,362	4,238,535	0	639,059	0	639,059	3,633,768	42.7%
FK0 - District of Columbia National Guard			14,520,999	6,950,354	833,243	703,918	2,569	1,539,730	6,030,915	41.5%
FL0 - Department of Corrections	Local Fund	0100	135,116,532	74,872,992	13,996,029	429,229	318,170	14,743,428	45,500,112	33.7%
	Federal Grant Fund	0200	100,000	0	(22,226)	0	100,000	77,774	22,226	22.2%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Special Purpose Revenue Funds ('O'Type)	0600	24,611,206	12,924,905	1,769,238	0	(211,690)	1,557,548	10,128,753	41.2%
FL0 - Department of Corrections			159,827,738	87,797,897	15,743,041	429,229	206,480	16,378,750	55,651,091	34.8%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	31,613,356	18,530,210	9,215,805	158,819	0	9,374,624	3,708,521	11.7%
	Federal Grant Fund	0200	13,895,542	3,854,063	5,201,895	55,989	0	5,257,884	4,783,595	34.4%
	Special Purpose Revenue Funds ('O'Type)	0600	2,859,522	520,614	1,300,389	0	0	1,300,389	1,038,519	36.3%
FO0 - Office of Victim Services and Justice Grants			48,368,420	22,904,887	15,718,090	214,808	0	15,932,898	9,530,635	19.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,613,365	659,170	0	232,322	0	232,322	721,873	44.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,613,365	659,170	0	232,322	0	232,322	721,873	44.7%
FR0 - Department of Forensic Sciences	Local Fund	0100	25,486,572	13,135,753	602,940	155,194	1,688,679	2,446,813	9,904,006	38.9%
	Federal Grant Fund	0200	628,571	279,786	0	0	39,963	39,963	308,822	49.1%
FR0 - Department of Forensic Sciences			26,115,143	13,415,539	602,940	155,194	1,728,642	2,486,776	10,212,828	39.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,009,253	5,052,643	186,056	8,068	0	194,125	4,762,485	47.6%
	Federal Medicaid Payments	0250	200,000	49,083	0	0	0	0	150,917	75.5%
FS0 - Office of Administrative Hearings			10,209,253	5,101,725	186,056	8,068	0	194,125	4,913,402	48.1%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,524,982	6,705,198	341,544	52,092	18,977	412,612	4,407,173	38.2%
FX0 - Office of the Chief Medical Examiner			11,524,982	6,705,198	341,544	52,092	18,977	412,612	4,407,173	38.2%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	534,652	184,975	43,063	0	228,037	416,149	35.3%
FZ0 - DC Sentencing Commission			1,178,839	534,652	184,975	43,063	0	228,037	416,149	35.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	831,886,864	514,570,360	15,216,554	34,184,253	3,874,991	53,275,799	264,040,705	31.7%
	Federal Payments	0150	14,898,135	14,898,135	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	21,917,955	14,858,369	975,752	92,288	63,986	1,132,026	5,927,559	27.0%
	Private Grant Fund	0400	2,928,462	1,097,063	124,264	0	235,500	359,764	1,471,634	50.3%
	Private Donations	0450	459,503	212,010	20,730	4,938	5,910	31,579	215,915	47.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,028,423	2,093,695	2,115,629	4,362,152	304,035	6,781,816	5,152,911	36.7%
GA0 - District of Columbia Public Schools			886,119,341	547,729,633	18,452,873	38,643,632	4,484,422	61,580,927	276,808,782	31.2%
GB0 - District of	Special Purpose	0600	9,109,827	4,779,507	0	0	0	0	4,330,320	47.5%

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia Public Charter School Board	Revenue Funds ('OType)									
GB0 - District of Columbia Public Charter School Board			9,109,827	4,779,507	0	0	0	0	4,330,320	47.5%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	562,774,858	552,137,217	0	0	0	0	10,637,641	1.9%
GC0 - District of Columbia Public Charter Schools			562,774,858	552,137,217	0	0	0	0	10,637,641	1.9%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,318,885	65,023,953	11,700,453	4,943,844	2,294,540	18,938,837	107,356,095	56.1%
	Dedicated Taxes	0110	4,675,765	2,081,438	123,491	92,500	140,000	355,991	2,238,337	47.9%
	Federal Payments	0150	70,273,387	21,602,468	311,534	0	0	311,534	48,359,385	68.8%
	Federal Grant Fund	0200	253,549,281	59,117,121	2,400,462	2,721,750	1,559,832	6,682,045	187,750,115	74.0%
	Private Grant Fund	0400	109,778	1,066	0	0	2,839	2,839	105,874	96.4%
	Private Donations	0450	225,519	145,546	72,348	0	7,625	79,973	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	1,601,358	515,751	156,684	29,070	0	185,754	899,853	56.2%
GD0 - Office of the State Superintendent of Education			521,753,973	148,487,342	14,764,972	7,787,164	4,004,836	26,556,972	346,709,659	66.5%
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	916,400	2,234	103,781	0	106,015	688,852	40.3%
	Private Grant Fund	0400	9,000	0	0	2,000	0	2,000	7,000	77.8%
GE0 - D.C. State Board of Education			1,720,267	916,400	2,234	105,781	0	108,015	695,852	40.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	78,180,000	38,995,000	0	0	0	0	39,185,000	50.1%
GG0 - University of the District of Columbia Subsidy Account			78,180,000	38,995,000	0	0	0	0	39,185,000	50.1%
GN0 - Non-Public Tuition	Local Fund	0100	70,021,295	27,540,821	0	0	0	0	42,480,474	60.7%
GN0 - Non-Public Tuition			70,021,295	27,540,821	0	0	0	0	42,480,474	60.7%
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	53,381,113	485,106	3,439,835	314,268	4,239,209	34,672,013	37.6%
GO0 - Special Education Transportation			92,292,335	53,381,113	485,106	3,439,835	314,268	4,239,209	34,672,013	37.6%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GS0 - Section 103 Judgments - Government Direction and Support			10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	8,369,731	5,493,822	728,913	75,168	0	804,080	2,071,829	24.8%
GW0 - Office of the Deputy Mayor for Education			8,369,731	5,493,822	728,913	75,168	0	804,080	2,071,829	24.8%
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	58,931,877	0	0	0	0	114,123	0.2%
GX0 - Teachers' Retirement System			59,046,000	58,931,877	0	0	0	0	114,123	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	46,762,191	23,610,758	1,106,611	531,959	46,885	1,685,455	21,465,978	45.9%
	Private Grant Fund	0400	257,280	0	0	0	129,000	129,000	128,280	49.9%
	Private Donations	0450	32,759	0	0	0	0	0	32,759	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	4,351,761	738,212	885,785	193,594	376,049	1,455,428	2,158,121	49.6%
HA0 - Department of Parks and Recreation			51,403,991	24,348,970	1,992,395	725,553	551,934	3,269,883	23,785,138	46.3%
HC0 - Department of Health	Local Fund	0100	76,087,364	30,840,838	26,466,755	6,714,842	195,124	33,376,721	11,869,805	15.6%
	Federal Payments	0150	4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	-59.3%
	Federal Grant Fund	0200	165,003,882	47,252,026	34,903,251	3,713,623	2,805,185	41,422,059	76,329,797	46.3%
	Private Grant Fund	0400	244,739	9,538	187,366	0	0	187,366	47,834	19.5%
	Special Purpose Revenue Funds ('O' Type)	0600	19,976,889	9,442,819	2,493,562	278,729	(366,426)	2,405,864	8,128,205	40.7%
HC0 - Department of Health			266,278,919	89,526,352	69,047,124	10,707,194	3,565,882	83,320,201	93,432,365	35.1%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	998,231	58,862	56,921	0	115,783	673,251	37.7%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,787,264	998,231	58,862	56,921	0	115,783	673,251	37.7%
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	2,415,360	53,174	(168)	0	53,006	2,131,386	46.3%
	Federal Grant Fund	0200	541,652	153,668	16,030	9,193	0	25,223	362,761	67.0%
	Private Grant Fund	0400	158,674	15,549	0	0	0	0	143,125	90.2%
HM0 - Office of Human Rights			5,300,078	2,584,577	69,204	9,025	0	78,229	2,637,272	49.8%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			48,317,389	0	0	0	0	0	48,317,389	100.0%
HS0 - Section 103 Judgements-Human Services	Local Fund	0100	1,000,000	1,000,000	0	0	0	0	0	0.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HS0 - Section 103 Judgements-Human Services			1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Local Fund	0100	723,077,971	425,426,539	16,285,377	6,545,363	2,059,740	24,890,480	272,760,952	37.7%
	Dedicated Taxes	0110	86,906,898	17,638,804	564,545	1,637	0	566,183	68,701,911	79.1%
	Federal Grant Fund	0200	2,802,534	1,507,572	0	78,302	1,729,719	1,808,021	(513,059)	-18.3%
	Federal Medicaid Payments	0250	2,325,834,538	1,312,627,710	23,699,304	2,151,881	2,534,195	28,385,380	984,821,448	42.3%
	Special Purpose Revenue Funds ('OType)	0600	3,668,083	712,870	532,968	49,645	102,298	684,911	2,270,302	61.9%
HT0 - Department of Health Care Finance			3,142,290,024	1,757,913,494	41,082,195	8,826,828	6,425,951	56,334,975	1,328,041,555	42.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	13,193,836	18,593,836	0	0	0	0	(5,400,000)	-40.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy			13,193,836	18,593,836	0	0	0	0	(5,400,000)	-40.9%
HY0 - Housing Authority Subsidy	Local Fund	0100	89,601,034	37,190,770	0	0	0	0	52,410,264	58.5%
HY0 - Housing Authority Subsidy			89,601,034	37,190,770	0	0	0	0	52,410,264	58.5%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('OType)	0600	47,000,000	19,862,202	0	0	0	0	27,137,798	57.7%
ID0 - Business Improvement Districts Transfer			47,000,000	19,862,202	0	0	0	0	27,137,798	57.7%
JA0 - Department of Human Services	Local Fund	0100	365,268,655	162,783,582	51,158,735	30,275,955	52,259,029	133,693,719	68,791,354	18.8%
	Federal Grant Fund	0200	186,060,488	44,435,482	35,528,428	10,920,425	15,338,454	61,787,306	79,837,700	42.9%
	Federal Medicaid Payments	0250	31,249,562	8,499,982	569,521	461,079	49,646	1,080,246	21,669,334	69.3%
	Special Purpose Revenue Funds ('OType)	0600	1,800,000	558,492	0	128,593	0	128,593	1,112,915	61.8%
JA0 - Department of Human Services			584,378,706	216,277,538	87,256,684	41,786,051	67,647,129	196,689,864	171,411,303	29.3%
JM0 - Department on Disability Services	Local Fund	0100	120,611,535	27,529,008	11,676,422	(49,578)	3,533,002	15,159,845	77,922,682	64.6%
	Federal Grant Fund	0200	33,735,486	14,769,683	4,819,524	2,330,348	43,774	7,193,647	11,772,156	34.9%
	Federal Medicaid Payments	0250	10,810,294	2,841,962	1,886,557	1,607,629	1,088,132	4,582,319	3,386,014	31.3%
	Special Purpose Revenue Funds ('OType)	0600	7,763,257	2,476,839	2,994,656	0	1,057,857	4,052,513	1,233,904	15.9%
JM0 - Department on Disability Services			172,920,572	47,617,492	21,377,159	3,888,399	5,722,765	30,988,324	94,314,756	54.5%
JR0 - Office of Disability Rights	Local Fund	0100	1,105,023	536,116	690	63,706	792	65,188	503,719	45.6%
	Federal Grant Fund	0200	734,395	187,523	5,344	28,942	85,000	119,287	427,586	58.2%
JR0 - Office of Disability Rights			1,839,418	723,638	6,034	92,649	85,792	184,475	931,305	50.6%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	93,935,071	42,774,701	18,565,312	937,803	725,946	20,229,062	30,931,308	32.9%
JZ0 - Department of Youth Rehabilitation Services			93,935,071	42,774,701	18,565,312	937,803	725,946	20,229,062	30,931,308	32.9%
KA0 - District Department of Transportation	Local Fund	0100	82,877,752	46,192,623	11,502,770	282,583	1,218,030	13,003,384	23,681,746	28.6%
	Federal Grant Fund	0200	12,059,750	3,138,627	3,443,630	1,757,057	0	5,200,687	3,720,437	30.9%
	Private Donations	0450	100,000	0	0	0	80,000	80,000	20,000	20.0%
	Special Purpose Revenue Funds ('O'Type)	0600	28,152,109	6,629,983	7,242,901	2,209,705	2,010,452	11,463,058	10,059,068	35.7%
KA0 - District Department of Transportation			123,189,611	55,961,232	22,189,301	4,249,346	3,308,482	29,747,129	37,481,250	30.4%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	141,000	0	0	0	0	0	141,000	100.0%
KC0 - Washington Metropolitan Area Transit Commission			141,000	0	0	0	0	0	141,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	290,494,900	228,712,930	0	0	0	0	61,781,970	21.3%
	Dedicated Taxes	0110	85,572,185	68,373,904	0	0	0	0	17,198,281	20.1%
	Special Purpose Revenue Funds ('O'Type)	0600	53,942,230	20,744,961	0	0	0	0	33,197,269	61.5%
	KE0 - Washington Metropolitan Area Transit Authority		430,009,315	317,831,795	0	0	0	0	112,177,520	26.1%
KG0 - Department of Energy and Environment	Local Fund	0100	18,095,386	8,986,775	193,090	1,323,537	0	1,516,626	7,591,985	42.0%
	Federal Payments	0150	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
	Federal Grant Fund	0200	30,847,190	9,896,276	2,800,588	428,582	74,000	3,303,170	17,647,745	57.2%
	Private Grant Fund	0400	462,220	374,081	0	0	0	0	88,139	19.1%
	Special Purpose Revenue Funds ('O'Type)	0600	105,392,526	24,604,196	44,566,088	5,316,261	66,268	49,948,616	30,839,714	29.3%
KG0 - Department of Energy and Environment			156,221,422	43,902,273	47,559,766	7,068,379	140,268	54,768,412	57,550,737	36.8%
KT0 - Department of Public Works	Local Fund	0100	139,965,714	77,453,487	7,835,119	4,710,750	1,095,047	13,640,916	48,871,311	34.9%
	Special Purpose Revenue Funds ('O'Type)	0600	11,474,162	5,967,005	2,565,034	0	159,302	2,724,336	2,782,821	24.3%
	KT0 - Department of Public Works		151,439,876	83,420,492	10,400,153	4,710,750	1,254,349	16,365,252	51,654,132	34.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	29,800,436	15,284,876	2,495,832	1,791,122	191,104	4,478,058	10,037,502	33.7%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,270	4,200,305	1,367,661	1,580,638	0	2,948,299	2,412,665	25.2%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles			39,361,705	19,485,180	3,863,494	3,371,759	191,104	7,426,358	12,450,167	31.6%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,936,000	0	0	0	0	0	24,936,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			24,936,000	0	0	0	0	0	24,936,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,485,315	3,697,626	154,677	144,155	58,575	357,406	3,430,282	45.8%
LQ0 - Alcoholic Beverage Regulation Administration			8,655,315	3,697,626	154,677	144,155	58,575	357,406	4,600,282	53.1%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	360,395	0	8,816	0	8,816	331,695	47.3%
MA0 - Criminal Code Reform Commission			700,905	360,395	0	8,816	0	8,816	331,695	47.3%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	2,729,416	403,432	42,872	506,188	842,790	1,391,850	934,134	34.2%
NS0 - Office of Neighborhood Safety and Engagement			2,729,416	403,432	42,872	506,188	842,790	1,391,850	934,134	34.2%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	59,960,250	0	0	0	0	0	59,960,250	100.0%
	Dedicated Taxes	0110	24,175,000	0	0	0	0	0	24,175,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	46,449,815	0	0	0	0	0	46,449,815	100.0%
PA0 - Pay-As-You-Go Capital Fund			130,585,065	0	0	0	0	0	130,585,065	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	892,500	0	0	0	0	0	892,500	100.0%
PE0 - Section 103 Judgments-Public Education System			892,500	0	0	0	0	0	892,500	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	22,839,682	12,717,340	398,950	162,188	0	561,138	9,561,204	41.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,275,966	736,698	79,247	35,875	0	115,122	424,146	33.2%
PO0 - Office of Contracting and Procurement			24,115,648	13,454,038	478,197	198,063	0	676,260	9,985,350	41.4%
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	0	0	0	0	0	44,500,000	100.0%
RH0 - District Retiree Health Contribution			44,500,000	0	0	0	0	0	44,500,000	100.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	2,323,208	57,366	8,861	0	66,227	4,410,887	64.9%
	Special Purpose Revenue Funds ('OType)	0600	197,400	8,836	1,164	0	0	1,164	187,400	94.9%
	RJ0 - Captive Insurance Agency		6,997,721	2,332,044	58,530	8,861	0	67,391	4,598,287	65.7%
RK0 - D.C. Office of Risk Management	Local Fund	0100	5,109,691	2,306,923	112,417	14,001	3,900	130,318	2,672,450	52.3%
RK0 - D.C. Office of Risk Management			5,109,691	2,306,923	112,417	14,001	3,900	130,318	2,672,450	52.3%
RL0 - Child and Family Services Agency	Local Fund	0100	158,633,122	87,254,103	9,630,670	4,805,640	0	14,436,310	56,942,709	35.9%
	Federal Grant Fund	0200	75,705,327	25,454,807	10,788,251	2,364,617	972,954	14,125,821	36,124,699	47.7%
	Private Donations	0450	62,164	6,822	0	3,114	0	3,114	52,227	84.0%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	642,000	0	0	0	0	358,000	35.8%
RL0 - Child and Family Services Agency			235,400,613	113,357,732	20,418,921	7,173,371	972,954	28,565,246	93,477,635	39.7%
RM0 - Department of Behavioral Health	Local Fund	0100	237,379,243	112,137,714	26,353,903	9,212,225	3,217,592	38,783,721	86,457,809	36.4%
	Federal Grant Fund	0200	25,202,351	8,418,628	3,280,889	217,164	410,764	3,908,817	12,874,906	51.1%
	Federal Medicaid Payments	0250	1,430,000	713,599	296,090	10,000	90,100	396,190	320,211	22.4%
	Private Grant Fund	0400	615,063	122,304	209,240	54,725	0	263,965	228,793	37.2%
	Private Donations	0450	143,514	6,091	1,000	42,885	0	43,885	93,538	65.2%
	Special Purpose Revenue Funds ('OType)	0600	4,234,099	1,298,904	261,165	0	0	261,165	2,674,030	63.2%
RM0 - Department of Behavioral Health			269,004,270	122,697,240	30,402,287	9,537,000	3,718,457	43,657,743	102,649,286	38.2%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	200,000	0	199,540	0	0	199,540	460	0.2%
	Federal Grant Fund	0200	1,632,759	197,377	270,059	0	148,375	418,434	1,016,948	62.3%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	27,965,625	10,961,862	1,106,395	1,363,823	305,870	2,776,088	14,227,675	50.9%
SR0 - Department of Insurance, Securities, and Banking			29,800,884	11,159,239	1,575,994	1,363,823	454,245	3,394,063	15,247,582	51.2%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,095,397	2,075,198	615,991	0	0	615,991	1,404,208	34.3%
	Special Purpose Revenue Funds ('OType)	0600	10,048,784	4,773,695	983,856	131,308	76,114	1,191,279	4,083,810	40.6%
	TC0 - Department of For-Hire Vehicles		14,144,180	6,848,893	1,599,847	131,308	76,114	1,807,270	5,488,018	38.8%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,790,284	43,810,432	9,162,816	79,103	1,780,049	11,021,968	20,957,883	27.7%
	Federal Grant Fund	0200	81,280	10,310	1,919	0	0	1,919	69,051	85.0%
	Special Purpose Revenue Funds	0600	8,403,693	4,845,392	1,205,512	0	0	1,205,512	2,352,789	28.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	('O'Type)									
TO0 - Office of the Chief Technology Officer			84,275,257	48,666,134	10,370,248	79,103	1,780,049	12,229,400	23,379,723	27.7%
UC0 - Office of Unified Communications	Local Fund	0100	32,735,550	18,622,292	0	0	0	0	14,113,258	43.1%
	Special Purpose Revenue Funds ('O'Type)	0600	15,356,809	7,037,909	4,744,870	805,477	1,020,524	6,570,871	1,748,029	11.4%
UC0 - Office of Unified Communications			48,092,359	25,660,201	4,744,870	805,477	1,020,524	6,570,871	15,861,286	33.0%
UP0 - Workforce Investments	Local Fund	0100	110,764,668	0	0	0	0	0	110,764,668	100.0%
UP0 - Workforce Investments			110,764,668	0	0	0	0	0	110,764,668	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	467,213	282,491	0	15,168	0	15,168	169,554	36.3%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	4,987	0	0	0	0	13	0.3%
VA0 - Office of Veterans' Affairs			472,213	287,478	0	15,168	0	15,168	169,567	35.9%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	3,670,734	0	0	0	0	4,329,266	54.1%
ZB0 - Debt Service - Issuance Costs			8,000,000	3,670,734	0	0	0	0	4,329,266	54.1%
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	385,015	0	0	0	0	8,117,625	95.5%
ZC0 - Commercial Paper Program			8,502,640	385,015	0	0	0	0	8,117,625	95.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	19,608,376	24,367	0	0	24,367	2,192,015	10.0%
ZH0 - Settlements and Judgments			21,824,759	19,608,376	24,367	0	0	24,367	2,192,015	10.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	2,210,138	0	1,872,206	0	1,872,206	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,082,344	2,210,138	0	1,872,206	0	1,872,206	0	0.0%
Grand Total			12,402,524,855	6,345,975,340	664,262,310	193,394,177	140,822,563	998,479,050	5,058,070,466	40.8%
% of Budget				51.2%				8.1%		

* Details may not sum up to totals due to rounding.

(F) Agency Summary – by Fund Detail

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	318,222	172,587	14,696	15,343	0	30,039	115,596	36.3%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	120,413	0	18,527	0	18,527	256,807	64.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,549,794	967,840	51,017	16,652	66,048	133,716	1,448,238	56.8%
FK0 - District of Columbia National Guard	Federal Payments	821,964	310,904	128,004	0	2,569	130,573	380,487	46.3%
Public Safety and Justice		4,085,728	1,571,745	193,717	50,522	68,617	312,855	2,201,128	53.9%
GA0 - District of Columbia Public Schools	Federal Payments	14,898,135	14,898,135	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	55,375,252	21,602,468	311,534	0	0	311,534	33,461,250	60.4%
Public Education System		70,273,387	36,500,603	311,534	0	0	311,534	33,461,250	47.6%
HC0 - Department of Health	Federal Payments	4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	(59.3%)
Human Support Services		4,966,045	1,981,131	4,996,190	0	932,000	5,928,190	(2,943,276)	(59.3%)
KG0 - Department of Energy and Environment	Federal Payments	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Public Works		1,424,100	40,946	0	0	0	0	1,383,154	97.1%
EP0 - Emergency Planning and Security Fund	Federal Payments	18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
Financing and Other		18,431,175	2,872,913	0	0	0	0	15,558,263	84.4%
8110 - Federal Payments - Internal		99,180,435	42,967,336	5,501,440	50,522	1,000,617	6,552,579	49,660,519	50.1%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	14,898,135	0	0	0	0	0	14,898,135	100.0%
Public Education System		14,898,135	0	0	0	0	0	14,898,135	100.0%
8120 - Fed Payments- Dc School Choice Agreement		14,898,135	0	0	0	0	0	14,898,135	100.0%

(G1) Districtwide –
by Comptroller Source
Group

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2018	%Spent and Obligated as of April2017
0011 Regular Pay - Cont Full Time	2,417,368,641	1,321,043,137	0	530,934	0	530,934	1,095,794,570	45.3%	54.7%	55.9%
0012 Regular Pay - Other	240,165,634	154,708,549	0	(161)	0	(161)	85,457,246	35.6%	64.4%	55.6%
0013 Additional Gross Pay	73,053,795	46,949,708	0	270	0	270	26,103,817	35.7%	64.3%	84.1%
0014 Fringe Benefits - Curr Personnel	520,779,346	292,744,372	0	12,803	0	12,803	228,022,172	43.8%	56.2%	55.2%
0015 Overtime Pay	84,569,899	72,083,468	0	0	0	0	12,486,431	14.8%	85.2%	118.5%
Personnel Services	3,335,937,315	1,887,529,233	0	543,846	0	543,846	1,447,864,236	43.4%	56.6%	57.8%
0020 Supplies And Materials	68,026,018	23,455,189	21,812,191	2,916,213	1,527,442	26,255,847	18,314,982	26.9%	73.1%	69.1%
0030 Energy, Comm. And Bldg Rentals	98,937,023	50,177,756	4,079,420	15,946,380	1,690,430	21,716,230	27,043,037	27.3%	72.7%	66.9%
0031 Telephone, Telegraph, Telegram, Etc	36,437,344	16,158,420	917,557	10,841,388	30,000	11,788,945	8,489,979	23.3%	76.7%	76.8%
0032 Rentals - Land And Structures	161,614,293	86,214,793	0	36,236,185	0	36,236,185	39,163,315	24.2%	75.8%	74.7%
0033 Janitorial Services	60,641	16,787	19,213	69	0	19,282	24,572	40.5%	59.5%	24.0%
0034 Security Services	29,988,985	11,281,366	9,701,447	8,141,260	224,290	18,066,996	640,623	2.1%	97.9%	94.8%
0035 Occupancy Fixed Costs	60,317,276	30,570,090	22,147,369	2,985,081	2,893,029	28,025,479	1,721,707	2.9%	97.1%	98.6%
0040 Other Services And Charges	324,024,984	125,521,715	58,750,264	34,765,159	11,636,317	105,151,740	93,351,530	28.8%	71.2%	67.6%
0041 Contractual Services - Other	832,101,802	259,460,062	252,383,850	53,704,393	38,534,012	344,622,255	228,019,485	27.4%	72.6%	76.2%
0050 Subsidies And Transfers	6,639,088,361	3,469,348,307	282,386,868	24,770,787	79,993,246	387,150,901	2,782,589,154	41.9%	58.1%	58.9%
0070 Equipment &	61,639,563	16,568,222	12,064,131	2,543,417	4,293,797	18,901,346	26,169,995	42.5%	57.5%	54.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2018	%Spent and Obligated as of April2017
Equipment Rental										
0080 Debt Service	754,351,251	369,673,400	0	0	0	0	384,677,851	51.0%	49.0%	47.5%
Non-Personnel Services	9,066,587,540	4,458,446,107	664,262,310	192,850,331	140,822,563	997,935,204	3,610,206,230	39.8%	60.2%	60.8%
Grand Total	12,402,524,855	6,345,975,340	664,262,310	193,394,177	140,822,563	998,479,050	5,058,070,466	40.8%	59.2%	60.0%
% Of Budget		51.2%				8.1%				

(G2) Districtwide –
by Comptroller Source
Group (Budget Only)

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,097,893,749	2,141,542	16,829,351	148,122,779	26,773,775	2,171,395	232,386	123,203,664	2,417,368,641	19.5%
	0012-Regular Pay - Other	175,033,111	61,552	43,252	36,818,979	10,070,303	1,449,134	483,887	16,205,416	240,165,634	1.9%
	0013-Additional Gross Pay	71,562,733	0	5,000	639,056	0	419,800	49,950	377,256	73,053,795	0.6%
	0014-Fringe Benefits - Curr Personnel	434,539,525	494,578	2,403,065	41,801,545	8,474,337	706,433	125,123	32,234,740	520,779,346	4.2%
	0015-Overtime Pay	69,953,459	0	500	1,478,271	3,100	0	0	13,134,569	84,569,899	0.7%
	Personnel Services	2,848,982,576	2,697,672	19,281,168	228,860,630	45,321,515	4,746,762	891,346	185,155,645	3,335,937,315	26.9%
Non-Personnel Services	0020-Supplies And Materials	47,218,022	8,000	108,200	13,042,113	131,620	128,046	129,071	7,260,946	68,026,018	0.5%
	0030-Energy, Comm. And Bldg Rentals	96,171,077	0	0	474,746	96,488	0	0	2,194,712	98,937,023	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,167,725	1,500	12,337	1,113,826	306,860	0	0	3,835,095	36,437,344	0.3%
	0032-Rentals - Land And Structures	146,260,590	0	0	5,337,362	1,297,027	0	0	8,719,313	161,614,293	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	25,083,475	0	0	1,623,606	96,752	0	0	3,185,152	29,988,985	0.2%
	0035-Occupancy Fixed Costs	56,615,930	0	0	902,671	228,140	0	0	2,570,535	60,317,276	0.5%
	0040-Other Services And Charges	221,230,935	25,052	491,972	36,854,070	5,404,261	3,961,958	375,984	55,680,752	324,024,984	2.6%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	454,347,198	1,822,227	7,412,427	102,034,012	81,290,729	2,776,767	315,134	182,103,308	832,101,802	6.7%
	0050-Subsidies And Transfers	2,965,134,611	362,999,107	86,726,526	740,134,623	2,230,163,332	1,290,338	55,926	252,583,899	6,639,088,361	53.5%
	0070-Equipment & Equipment Rental	35,944,664	20,000	45,940	8,769,784	7,532,785	69,322	152,542	9,104,526	61,639,563	0.5%
	0080-Debt Service	722,725,685	7,832,389	0	18,262,177	0	0	0	5,531,000	754,351,251	6.1%
	Non-Personnel Services	4,801,960,554	372,708,275	94,797,402	928,548,990	2,326,547,994	8,226,430	1,028,656	532,769,238	9,066,587,540	73.1%
Grand Total		7,650,943,130	375,405,947	114,078,570	1,157,409,620	2,371,869,510	12,973,192	1,920,002	717,924,884	12,402,524,855	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	2,097,893,749	1,149,678,899	0	436,074	0	436,074	947,778,776	45.2%	54.8%	56.9%
0012 Regular Pay - Other	175,033,111	116,172,657	0	0	0	0	58,860,454	33.6%	66.4%	54.8%
0013 Additional Gross Pay	71,562,733	43,994,800	0	0	0	0	27,567,933	38.5%	61.5%	82.0%
0014 Fringe Benefits - Curr Personnel	434,539,525	247,622,483	0	12,803	0	12,803	186,904,239	43.0%	57.0%	56.3%
0015 Overtime Pay	69,953,459	66,986,129	0	0	0	0	2,967,330	4.2%	95.8%	133.6%
Personnel Services	2,848,982,576	1,624,454,967	0	448,877	0	448,877	1,224,078,732	43.0%	57.0%	59.0%
0020 Supplies And Materials	47,218,022	17,451,700	13,792,667	1,979,785	1,323,657	17,096,110	12,670,212	26.8%	73.2%	78.9%
0030 Energy, Comm. And Bldg Rentals	96,171,077	49,425,858	4,072,140	14,925,107	1,690,430	20,687,678	26,057,541	27.1%	72.9%	67.3%
0031 Telephone, Telegraph, Telegram, Etc	31,167,725	14,254,469	539,867	9,108,492	30,000	9,678,359	7,234,896	23.2%	76.8%	77.2%
0032 Rentals - Land And Structures	146,260,590	80,012,654	0	29,053,173	0	29,053,173	37,194,764	25.4%	74.6%	73.5%
0033 Janitorial Services	60,641	16,787	19,213	69	0	19,282	24,572	40.5%	59.5%	24.0%
0034 Security Services	25,083,475	9,513,572	9,306,464	6,301,236	0	15,607,699	(37,796)	(0.2%)	100.2%	96.7%
0035 Occupancy Fixed Costs	56,615,930	29,114,761	21,877,654	1,696,746	2,883,025	26,457,425	1,043,744	1.8%	98.2%	99.0%
0040 Other Services And Charges	221,230,935	99,441,517	35,810,729	22,299,304	8,558,820	66,668,853	55,120,565	24.9%	75.1%	74.1%
0041 Contractual Services - Other	454,347,198	170,218,048	144,285,755	29,697,828	24,563,267	198,546,850	85,582,300	18.8%	81.2%	83.4%
0050 Subsidies And Transfers	2,965,134,611	1,804,577,318	155,276,483	15,015,821	58,457,660	228,749,964	931,807,328	31.4%	68.6%	70.9%
0070 Equipment & Equipment Rental	35,944,664	12,432,395	8,503,822	1,995,978	2,509,851	13,009,650	10,502,619	29.2%	70.8%	69.1%
0080 Debt Service	722,725,685	367,187,205	0	0	0	0	355,538,480	49.2%	50.8%	49.3%
Non-Personnel Services	4,801,960,554	2,653,646,284	393,484,794	132,073,538	100,016,711	625,575,043	1,522,739,227	31.7%	68.3%	69.7%
Grand Total	7,650,943,130	4,278,101,251	393,484,794	132,522,414	100,016,711	626,023,919	2,746,817,960	35.9%	64.1%	65.8%
% Of Budget		55.9%				8.2%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	2,141,542	1,197,612	0	0	0	0	943,929	44.1%	55.9%	55.1%
0012 Regular Pay - Other	61,552	(1,073)	0	0	0	0	62,625	101.7%	(1.7%)	0.0%
0014 Fringe Benefits - Curr Personnel	494,578	231,263	0	0	0	0	263,316	53.2%	46.8%	54.2%
Personnel Services	2,697,672	1,439,148	0	0	0	0	1,258,524	46.7%	53.3%	53.3%
0020 Supplies And Materials	8,000	2,542	0	(334)	0	(334)	5,792	72.4%	27.6%	6.3%
0031 Telephone, Telegraph, Telegram, Etc	1,500	0	0	0	0	0	1,500	100.0%	0.0%	19.9%
0040 Other Services And Charges	25,052	19,386	10	1,971	0	1,981	3,685	14.7%	85.3%	67.2%
0041 Contractual Services - Other	1,822,227	98,096	688,036	0	140,000	828,036	896,094	49.2%	50.8%	96.3%
0050 Subsidies And Transfers	362,999,107	150,365,321	0	92,500	0	92,500	212,541,286	58.6%	41.4%	38.6%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	48.3%
0080 Debt Service	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%	31.7%	32.5%
Non-Personnel Services	372,708,275	152,971,540	688,046	94,137	140,000	922,183	218,814,551	58.7%	41.3%	39.1%
Grand Total	375,405,947	154,410,688	688,046	94,137	140,000	922,183	220,073,075	58.6%	41.4%	39.2%
% Of Budget		41.1%				0.2%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	16,829,351	14,919,763	0	0	0	0	1,909,587	11.3%	88.7%	69.0%
0012 Regular Pay - Other	43,252	37,356	0	0	0	0	5,896	13.6%	86.4%	36.2%
0013 Additional Gross Pay	5,000	36,904	0	0	0	0	(31,904)	(638.1%)	738.1%	34.9%
0014 Fringe Benefits - Curr Personnel	2,403,065	2,083,499	0	0	0	0	319,566	13.3%	86.7%	88.7%
0015 Overtime Pay	500	2,060	0	0	0	0	(1,560)	(312.1%)	412.1%	8.7%
Personnel Services	19,281,168	17,079,582	0	0	0	0	2,201,586	11.4%	88.6%	70.9%
0020 Supplies And Materials	108,200	4,154	290	111,000	0	111,290	(7,244)	(6.7%)	106.7%	92.6%
0031 Telephone, Telegraph, Telegram, Etc	12,337	2,675	0	13,627	0	13,627	(3,965)	(32.1%)	132.1%	284.2%
0040 Other Services And Charges	491,972	128,296	141,116	(184,305)	3,500	(39,689)	403,364	82.0%	18.0%	40.7%
0041 Contractual Services - Other	7,412,427	2,271,152	4,836,840	100,200	994,548	5,931,588	(790,314)	(10.7%)	110.7%	85.5%
0050 Subsidies And Transfers	86,726,526	23,481,477	523,194	0	2,569	525,763	62,719,286	72.3%	27.7%	25.7%
0070 Equipment & Equipment Rental	45,940	0	(57)	10,000	0	9,943	35,997	78.4%	21.6%	81.8%
Non-Personnel Services	94,797,402	25,887,754	5,501,384	50,522	1,000,617	6,552,522	62,357,126	65.8%	34.2%	38.0%
Grand Total	114,078,570	42,967,336	5,501,384	50,522	1,000,617	6,552,522	64,558,711	56.6%	43.4%	43.4%
% Of Budget		37.7%				5.7%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	148,122,779	81,536,257	0	94,860	0	94,860	66,491,662	44.9%	55.1%	50.7%
0012 Regular Pay - Other	36,818,979	21,049,697	0	(161)	0	(161)	15,769,444	42.8%	57.2%	55.1%
0013 Additional Gross Pay	639,056	1,141,713	0	270	0	270	(502,927)	(78.7%)	178.7%	123.6%
0014 Fringe Benefits - Curr Personnel	41,801,545	22,165,102	0	0	0	0	19,636,443	47.0%	53.0%	50.0%
0015 Overtime Pay	1,478,271	1,201,242	0	0	0	0	277,029	18.7%	81.3%	86.2%
Personnel Services	228,860,630	127,094,010	0	94,969	0	94,969	101,671,651	44.4%	55.6%	52.3%
0020 Supplies And Materials	13,042,113	3,097,285	5,812,549	460,889	69,963	6,343,401	3,601,427	27.6%	72.4%	43.4%
0030 Energy, Comm. And Bldg Rentals	474,746	120,930	0	314,731	0	314,731	39,085	8.2%	91.8%	87.4%
0031 Telephone, Telegraph, Telegram, Etc	1,113,826	342,449	0	153,584	0	153,584	617,793	55.5%	44.5%	54.0%
0032 Rentals - Land And Structures	5,337,362	928,391	0	3,839,897	0	3,839,897	569,074	10.7%	89.3%	84.5%
0034 Security Services	1,623,606	359,579	0	1,006,564	0	1,006,564	257,463	15.9%	84.1%	91.2%
0035 Occupancy Fixed Costs	902,671	273,975	0	427,732	0	427,732	200,964	22.3%	77.7%	94.6%
0040 Other Services And Charges	36,854,070	7,487,899	6,327,042	4,440,450	1,637,919	12,405,411	16,960,760	46.0%	54.0%	43.4%
0041 Contractual Services - Other	102,034,012	22,527,776	21,492,829	9,719,027	3,580,421	34,792,277	44,713,960	43.8%	56.2%	56.9%
0050 Subsidies And Transfers	740,134,623	149,779,131	95,101,959	7,995,079	19,315,912	122,412,950	467,942,542	63.2%	36.8%	39.6%
0070 Equipment & Equipment Rental	8,769,784	1,677,091	1,045,595	55,838	1,386,880	2,488,313	4,604,379	52.5%	47.5%	41.5%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
Non-Personnel Services	928,548,990	186,594,507	129,779,973	28,413,790	25,991,096	184,184,859	557,769,624	60.1%	39.9%	41.2%
Grand Total	1,157,409,620	313,688,517	129,779,973	28,508,759	25,991,096	184,279,828	659,441,275	57.0%	43.0%	43.3%
% Of Budget		27.1%				15.9%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	26,773,775	13,714,514	0	0	0	0	13,059,262	48.8%	51.2%	57.6%
0012 Regular Pay - Other	10,070,303	2,656,571	0	0	0	0	7,413,732	73.6%	26.4%	44.4%
0014 Fringe Benefits - Curr Personnel	8,474,337	3,739,621	0	0	0	0	4,734,715	55.9%	44.1%	50.1%
0015 Overtime Pay	3,100	319,876	0	0	0	0	(316,776)	(10,218.6%)	10,318.6%	16,869.6%
Personnel Services	45,321,515	20,572,290	0	0	0	0	24,749,226	54.6%	45.4%	55.0%
0020 Supplies And Materials	131,620	26,317	31,614	22,407	0	54,021	51,283	39.0%	61.0%	13.5%
0030 Energy, Comm. And Bldg Rentals	96,488	55,959	0	40,530	0	40,530	0	0.0%	100.0%	100.9%
0031 Telephone, Telegraph, Telegram, Etc	306,860	93,668	0	138,151	0	138,151	75,041	24.5%	75.5%	66.0%
0032 Rentals - Land And Structures	1,297,027	0	0	1,297,027	0	1,297,027	0	0.0%	100.0%	100.0%
0034 Security Services	96,752	39,886	0	56,866	0	56,866	0	0.0%	100.0%	100.2%
0035 Occupancy Fixed Costs	228,140	63,290	0	164,850	0	164,850	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,404,261	874,549	598,556	154,352	93,241	846,149	3,683,563	68.2%	31.8%	61.2%
0041 Contractual Services - Other	81,290,729	21,899,755	23,397,897	2,133,966	2,464,575	27,996,437	31,394,537	38.6%	61.4%	71.8%
0050 Subsidies And Transfers	2,230,163,332	1,281,235,540	1,868,836	193,294	1,124,248	3,186,378	945,741,414	42.4%	57.6%	57.4%
0070 Equipment & Equipment Rental	7,532,785	1,066,594	554,570	29,146	80,010	663,726	5,802,464	77.0%	23.0%	15.6%
Non-Personnel Services	2,326,547,994	1,305,355,558	26,451,473	4,230,589	3,762,074	34,444,135	986,748,302	42.4%	57.6%	57.8%
Grand Total	2,371,869,510	1,325,927,847	26,451,473	4,230,589	3,762,074	34,444,135	1,011,497,528	42.6%	57.4%	57.7%
% Of Budget		55.9%				1.5%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	2,171,395	849,250	0	0	0	0	1,322,144	60.9%	39.1%	42.9%
0012 Regular Pay - Other	1,449,134	382,387	0	0	0	0	1,066,747	73.6%	26.4%	16.0%
0013 Additional Gross Pay	419,800	335,604	0	0	0	0	84,196	20.1%	79.9%	38.8%
0014 Fringe Benefits - Curr Personnel	706,433	223,623	0	0	0	0	482,810	68.3%	31.7%	33.7%
Personnel Services	4,746,762	1,790,864	0	0	0	0	2,955,898	62.3%	37.7%	35.7%
0020 Supplies And Materials	128,046	5,946	840	5,500	2,839	9,179	112,920	88.2%	11.8%	35.7%
0031 Telephone, Telegraph, Telegram, Etc	0	227	0	14,416	0	14,416	(14,643)	N/A	N/A	N/A
0040 Other Services And Charges	3,961,958	1,633,723	142,345	486,873	150,069	779,287	1,548,948	39.1%	60.9%	46.6%
0041 Contractual Services - Other	2,776,767	629,706	373,930	0	359,500	733,430	1,413,631	50.9%	49.1%	20.8%
0050 Subsidies And Transfers	1,290,338	67,820	134,360	0	0	134,360	1,088,158	84.3%	15.7%	0.0%
0070 Equipment & Equipment Rental	69,322	3,611	11,579	6,903	5,000	23,482	42,228	60.9%	39.1%	34.8%
Non-Personnel Services	8,226,430	2,341,310	663,054	513,692	517,408	1,694,154	4,190,966	50.9%	49.1%	23.0%
Grand Total	12,973,192	4,132,174	663,054	513,692	517,408	1,694,154	7,146,865	55.1%	44.9%	29.4%
% Of Budget		31.9%				13.1%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	232,386	132,753	0	0	0	0	99,633	42.9%	57.1%	15.0%
0012 Regular Pay - Other	483,887	307,020	0	0	0	0	176,867	36.6%	63.4%	64.6%
0013 Additional Gross Pay	49,950	29,825	0	0	0	0	20,125	40.3%	59.7%	15.2%
0014 Fringe Benefits - Curr Personnel	125,123	55,071	0	0	0	0	70,052	56.0%	44.0%	46.3%
Personnel Services	891,346	524,728	0	0	0	0	366,618	41.1%	58.9%	55.0%
0020 Supplies And Materials	129,071	5,706	3,574	19,836	2,050	25,460	97,905	75.9%	24.1%	41.4%
0040 Other Services And Charges	375,984	60,695	6,000	15,475	1,545	23,020	292,270	77.7%	22.3%	25.2%
0041 Contractual Services - Other	315,134	98,532	72,348	1,969	87,625	161,942	54,659	17.3%	82.7%	11.0%
0050 Subsidies And Transfers	55,926	51,238	0	(1,281)	0	(1,281)	5,969	10.7%	89.3%	62.7%
0070 Equipment & Equipment Rental	152,542	40,613	12,157	14,938	2,315	29,410	82,519	54.1%	45.9%	51.6%
Non-Personnel Services	1,028,656	256,783	94,079	50,938	93,535	238,551	533,322	51.8%	48.2%	32.2%
Grand Total	1,920,002	781,512	94,079	50,938	93,535	238,551	899,940	46.9%	53.1%	41.6%
% Of Budget		40.7%				12.4%				

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
0011 Regular Pay - Cont Full Time	123,203,664	59,014,088	0	0	0	0	64,189,576	52.1%	47.9%	44.2%
0012 Regular Pay - Other	16,205,416	14,103,934	0	0	0	0	2,101,482	13.0%	87.0%	74.3%
0013 Additional Gross Pay	377,256	1,259,636	0	0	0	0	(882,380)	(233.9%)	333.9%	430.4%
0014 Fringe Benefits - Curr Personnel	32,234,740	16,623,710	0	0	0	0	15,611,030	48.4%	51.6%	47.5%
0015 Overtime Pay	13,134,569	3,572,275	0	0	0	0	9,562,293	72.8%	27.2%	22.5%
Personnel Services	185,155,645	94,573,644	0	0	0	0	90,582,001	48.9%	51.1%	46.9%
0020 Supplies And Materials	7,260,946	2,861,540	2,170,658	317,130	128,933	2,616,721	1,782,686	24.6%	75.4%	62.8%
0030 Energy, Comm. And Bldg Rentals	2,194,712	574,796	7,280	666,012	0	673,292	946,624	43.1%	56.9%	42.5%
0031 Telephone, Telegraph, Telegram, Etc	3,835,095	1,464,932	377,690	1,413,117	0	1,790,807	579,355	15.1%	84.9%	80.4%
0032 Rentals - Land And Structures	8,719,313	5,273,749	0	2,046,088	0	2,046,088	1,399,477	16.1%	83.9%	88.0%
0034 Security Services	3,185,152	1,368,317	394,983	776,595	224,290	1,395,867	420,967	13.2%	86.8%	77.9%
0035 Occupancy Fixed Costs	2,570,535	1,118,014	269,715	695,753	10,004	975,472	477,050	18.6%	81.4%	84.0%
0040 Other Services And Charges	55,680,752	15,875,649	15,724,466	7,551,039	1,191,224	24,466,728	15,338,375	27.5%	72.5%	62.9%
0041 Contractual Services - Other	182,103,308	41,716,996	57,236,215	12,051,404	6,344,077	75,631,695	64,754,617	35.6%	64.4%	70.1%
0050 Subsidies And Transfers	252,583,899	59,790,461	29,482,035	1,475,374	1,092,857	32,050,266	160,743,172	63.6%	36.4%	34.1%
0070 Equipment & Equipment Rental	9,104,526	1,347,917	1,936,466	430,615	309,740	2,676,821	5,079,789	55.8%	44.2%	31.7%
0080 Debt Service	5,531,000	0	0	0	0	0	5,531,000	100.0%	0.0%	0.0%
Non-Personnel Services	532,769,238	131,392,371	107,599,507	27,423,125	9,301,124	144,323,756	257,053,111	48.2%	51.8%	50.2%
Grand Total	717,924,884	225,966,015	107,599,507	27,423,125	9,301,124	144,323,756	347,635,112	48.4%	51.6%	49.4%
% Of Budget		31.5%				20.1%				

(H) Overtime Summaries

**Government of the District of Columbia
Office of the Chief Financial Officer**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	18,101,394			16,088			1,787,231	19,904,713
FB0 - Fire and Emergency Medical Services Department	14,411,425			48			(19,588)	14,391,885
FL0 - Department of Corrections	10,854,707						844,013	11,698,721
KT0 - Department of Public Works	5,516,455						178,301	5,694,756
GO0 - Special Education Transportation	3,453,508							3,453,508
AM0 - Department of General Services	3,079,268						52,125	3,131,393
JZ0 - Department of Youth Rehabilitation Services	2,248,498							2,248,498
RM0 - Department of Behavioral Health	1,830,596			126,366			26,382	1,983,345
GA0 - District of Columbia Public Schools	1,611,291			0			185,077	1,796,368
KA0 - District Department of Transportation	1,295,571			12,640				1,308,211
UC0 - Office of Unified Communications	1,254,469							1,254,469
JA0 - Department of Human Services	823,887			493,787	313,305			1,630,979
RL0 - Child and Family Services Agency	747,644			144,427				892,071
HA0 - Department of Parks and Recreation	349,421							349,421
CE0 - District of Columbia Public Library	217,885			467				218,352
FR0 - Department of Forensic Sciences	217,648							217,648
AT0 - Office of the Chief Financial Officer	211,979						22,201	234,180
CR0 - Department of Consumer and Regulatory Affairs	118,877						217,774	336,651
FX0 - Office of the Chief Medical Examiner	112,135							112,135
CF0 - Department of Employment Services	109,155			15,245			9,455	133,854
CB0 - Office of the Attorney General for the District of Columbia	75,479			10,535		60	2,249	88,322
KV0 - Department of Motor Vehicles	66,324						3,731	70,055
BN0 - Homeland Security and Emergency Management Agency	59,861			125,585				185,446
HC0 - Department of Health	57,689			31,640			5,144	94,474
DL0 - Board of Elections	38,703							38,703
FK0 - District of Columbia National Guard	27,772			55,615				83,387
TO0 - Office of the Chief Technology Officer	24,538							24,538
GD0 - Office of the State Superintendent of Education	13,568	1,478		5,970				21,015
BE0 - D.C. Department of Human Resources	12,200						0	12,200
BD0 - Office of Planning	10,462							10,462
AB0 - Council of the District of Columbia	9,159							9,159
PO0 - Office of Contracting and Procurement	4,514							4,514

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

Overtime Expenditures-All Funds

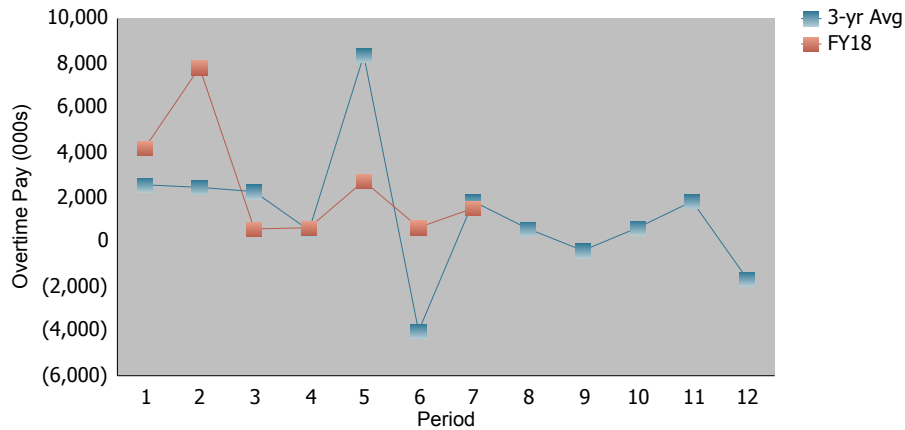
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	4,431	347			4,560			9,338
AS0 - Office of Finance and Resource Management	3,685							3,685
AD0 - Office of the Inspector General	2,900							2,900
JM0 - Department on Disability Services	2,866			161,293	1,897			166,056
CQ0 - Office of the Tenant Advocate	2,090							2,090
NS0 - Office of Neighborhood Safety and Engagement	1,276							1,276
EM0 - Deputy Mayor for Greater Economic Opportunity	853							853
DB0 - Department of Housing and Community Development	709			1,302				2,011
FH0 - Office of Police Complaints	466							466
EN0 - Department of Small and Local Business Development	406							406
AG0 - D.C. Board of Ethics and Government Accountability	268						0	268
BX0 - Commission on the Arts and Humanities	265							265
AI0 - Office of the Senior Advisor	238							238
BY0 - D.C. Office on Aging	213				115			328
KG0 - Department of Energy and Environment	164			234			0	397
BJ0 - Office of Zoning	127							127
CI0 - Office of Cable Television, Film, Music, and Entertainment							141,796	141,796
LQ0 - Alcoholic Beverage Regulation Administration							104,950	104,950
DH0 - Public Service Commission							(200)	(200)
SR0 - Department of Insurance, Securities, and Banking							7,390	7,390
DV0 - Judicial Nomination Commission			2,060					2,060
TC0 - Department of For-Hire Vehicles							4,243	4,243
AE0 - Office of the City Administrator	(909)							(909)
Total	66,986,129	1,825	2,060	1,201,242	319,876	60	3,572,275	72,083,468

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

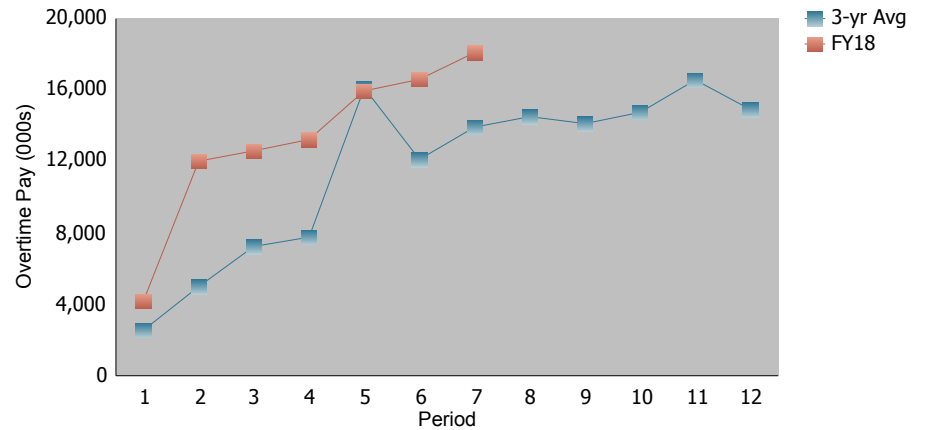
(Run Date: May 16, 2018)

Overtime Pay

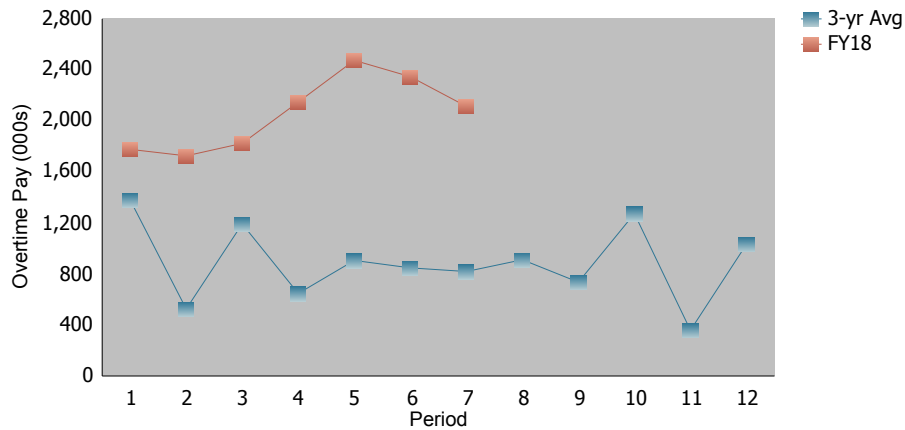
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg MPD



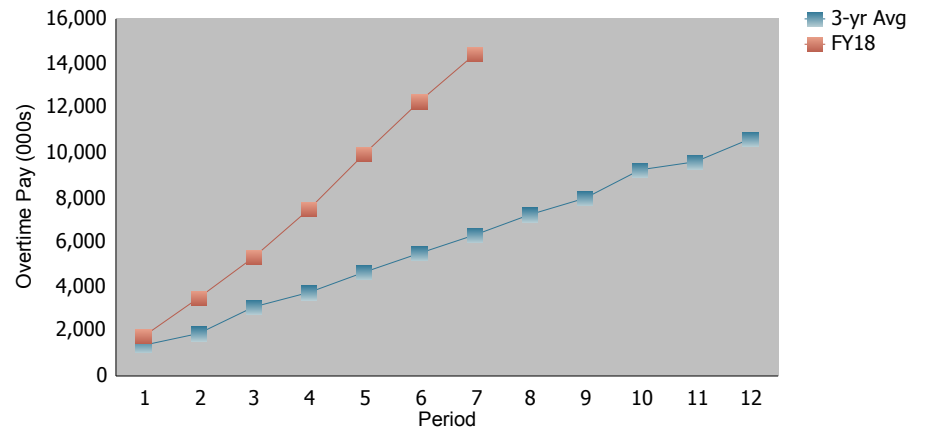
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 18 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 18 YTD Overtime Pay to 3-yr Avg FEMS

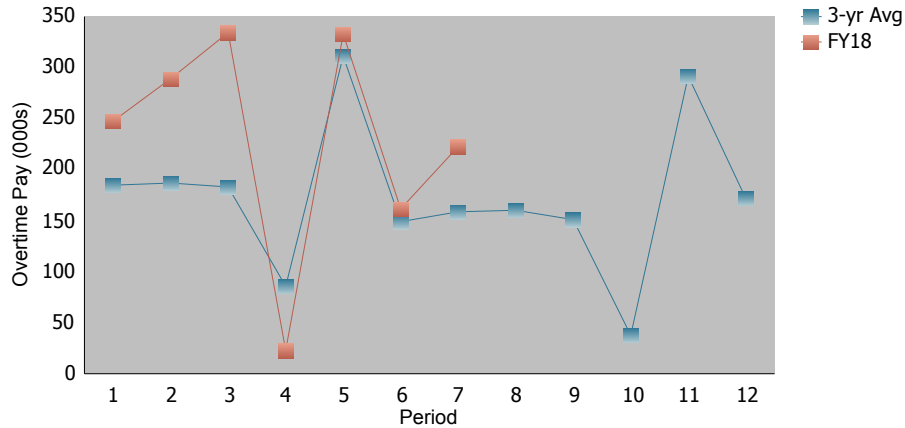


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

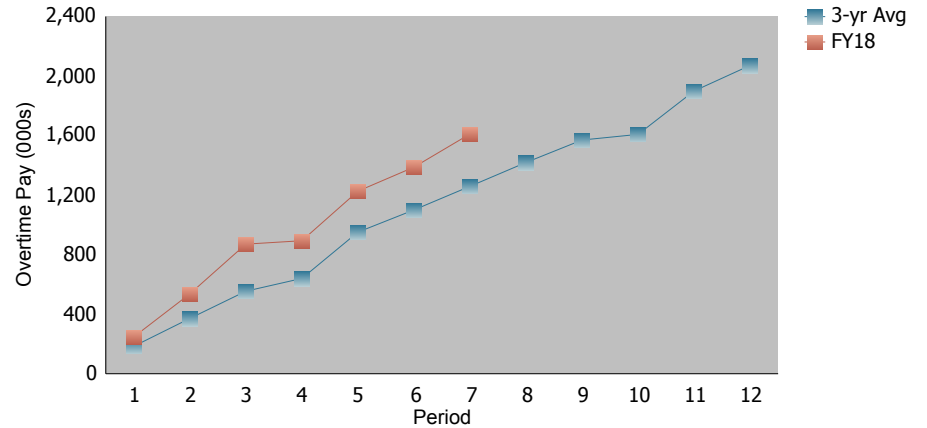
(Run Date: May 16, 2018)

Overtime Pay

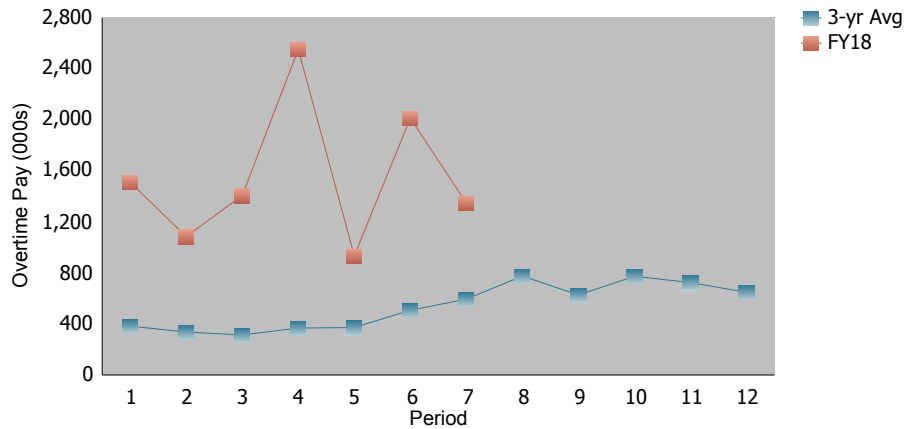
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



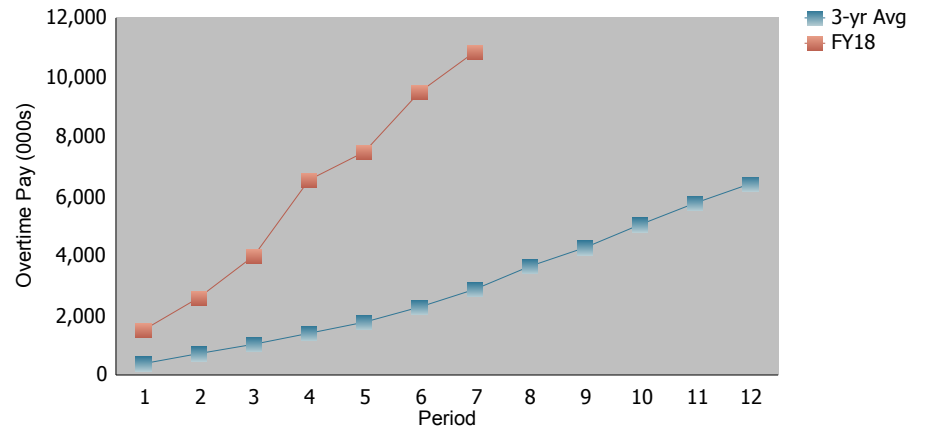
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	18,101,394	25,771,953	(7,670,559)	(29.8%)	23,872,051	0	20,848,750	14,906,934
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	14,411,425	13,475,104	936,321	6.9%	21,442,275	0	10,451,024	10,631,100
FL0-DEPARTMENT OF CORRECTIONS	10,854,707	7,325,983	3,528,724	48.2%	15,061,536	0	4,225,454	6,428,997
KT0-DEPARTMENT OF PUBLIC WORKS	5,516,455	5,817,287	(300,832)	(5.2%)	8,340,766	0	6,190,444	4,843,737
GO0-SPECIAL EDUCATION TRANSPORTATION	3,453,508	3,446,194	7,315	0.2%	5,321,685	0	3,283,647	2,868,444
AM0-DEPARTMENT OF GENERAL SERVICES	3,079,268	3,587,069	(507,801)	(14.2%)	4,756,141	0	4,744,214	3,166,785
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,248,498	2,985,018	(736,520)	(24.7%)	4,910,189	0	2,011,501	2,307,230
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,830,596	1,244,271	586,325	47.1%	2,473,279	0	3,380,144	1,951,141
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,611,291	1,608,106	3,185	0.2%	2,769,003	0	3,447,378	2,072,127
KA0-DEPARTMENT OF TRANSPORTATION	1,295,571	1,493,547	(197,976)	(13.3%)	2,226,515	0	2,323,545	1,516,687
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,254,469	1,414,428	(159,959)	(11.3%)	2,243,175	0	2,254,323	1,499,166
JA0-DEPARTMENT OF HUMAN SERVICES	823,887	966,845	(142,957)	(14.8%)	1,718,455	0	2,070,512	1,262,989
RL0-CHILD AND FAMILY SERVICES AGENCY	747,644	708,382	39,262	5.5%	1,387,176	0	1,325,756	904,311
HA0-DEPARTMENT OF PARKS AND RECREATION	349,421	410,799	(61,378)	(14.9%)	990,715	0	563,791	518,169
CE0-DC PUBLIC LIBRARY	217,885	199,258	18,627	9.3%	376,712	0	314,812	230,508
FR0-DEPARTMENT OF FORENSIC SCIENCES	217,648	255,072	(37,424)	(14.7%)	391,320	0	221,418	204,246
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	211,979	140,343	71,636	51.0%	312,456	0	637,625	316,694
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	118,877	56,998	61,879	108.6%	83,796	0	210,063	97,953
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	112,135	137,321	(25,186)	(18.3%)	203,540	0	142,434	115,325
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	109,155	72,896	36,258	49.7%	172,540	0	66,716	79,752
CB0-OFFICE OF THE ATTORNEY GENERAL	75,479	49,413	26,066	52.8%	88,577	0	62,992	50,523
KV0-DEPARTMENT OF MOTOR VEHICLES	66,324	223,460	(157,136)	(70.3%)	285,251	0	323,910	203,054
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	59,861	74,038	(14,177)	(19.1%)	76,357	0	80,200	52,186
HC0-DEPARTMENT OF HEALTH	57,689	53,138	4,551	8.6%	83,726	0	46,780	43,502
DL0-BOARD OF ELECTIONS	38,703	440,442	(401,739)	(91.2%)	440,442	0	454,362	298,268
FK0-D.C. NATIONAL GUARD	27,772	25,974	1,797	6.9%	43,454	0	44,095	29,183
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	24,538	84,647	(60,109)	(71.0%)	128,231	0	55,704	61,312

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,568	13,317	251	1.9%	24,491	0	4,508	9,666
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	12,200	12,765	(565)	(4.4%)	22,261	0	15,832	12,698
BD0-OFFICE OF PLANNING	10,462	14,011	(3,548)	(25.3%)	18,005	0	437	6,147
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	9,159	5,776	3,383	58.6%	6,730	0	8,234	4,988
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	4,514	17,398	(12,884)	(74.1%)	18,729	0	16,093	11,607
HT0-DEPARTMENT OF HEALTH CARE FINANCE	4,431	7,465	(3,034)	(40.6%)	10,102	0	18,554	9,552
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,685	3,914	(229)	(5.8%)	4,634	0	6,355	3,663
AD0-OFFICE OF THE INSPECTOR GENERAL	2,900	3,024	(124)	(4.1%)	5,693	0	0	1,898
JM0-DEPARTMENT ON DISABILITY SERVICES	2,866	7,844	(4,978)	(63.5%)	18,882	0	18,970	12,617
CQ0-OFFICE OF THE TENANT ADVOCATE	2,090	3,395	(1,305)	(38.4%)	8,956	0	5,992	4,983
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	1,276	0	1,276	N/A	0	0	0	0
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	853	0	853	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	709	13,914	(13,205)	(94.9%)	17,438	0	104,520	40,653
FH0-OFFICE OF POLICE COMPLAINTS	466	0	466	N/A	3,183	0	25,503	9,562
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	406	418	(12)	(2.9%)	1,656	0	462	706
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	268	0	268	N/A	0	0	0	0
BX0-COMMISSION ON ARTS & HUMANITIES	265	0	265	N/A	0	0	0	0
AI0-OFFICE OF THE SENIOR ADVISOR	238	1,045	(807)	(77.2%)	2,862	0	0	954
BY0-OFFICE ON AGING	213	200	13	6.7%	200	0	0	67
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	164	7,666	(7,503)	(97.9%)	7,865	0	1,308	3,058
BJ0-OFFICE OF ZONING	127	603	(476)	(79.0%)	603	0	0	201
AA0-OFFICE OF THE MAYOR	0	1,410	(1,410)	(100.0%)	980	0	339	440
RK0-OFFICE OF RISK MANAGEMENT	0	177	(177)	(100.0%)	177	0	0	59
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(909)	1,374	(2,283)	(166.2%)	3,542	0	179	1,241
AC0-OFFICE OF THE D.C. AUDITOR	0	2,494	(2,494)	(100.0%)	0	0	0	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	12
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	265	0	0	88
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	0	0	8

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
CH0-OFFICE OF EMPLOYEE APPEALS	0	178	(178)	(100.0%)	356	0	0	119
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	545	0	0	182
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	0	1,198	399
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	402	0	203	202
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	423	(423)	(100.0%)	423	0	75	166
GN0-OFFICE FOR NON-PUBLIC TUITION	0	446	(446)	(100.0%)	446	0	397	281
HM0-OFFICE OF HUMAN RIGHTS	0	312	(312)	(100.0%)	719	0	0	240
JR0-OFFICE OF DISABILITY RIGHTS	0	352	(352)	(100.0%)	421	0	0	140
Grand Total	66,986,129	72,187,928	(5,201,799)	(7.2%)	100,379,949	0	70,010,794	56,796,914

(I) Top Ten Agencies – Local Funds

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of April 30, 2018)

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.9%	831,886,864	514,570,360	61.9%	15,216,554	34,184,253	3,874,991	53,275,799	6.4%	264,040,705	31.7%
HT0 - Department of Health Care Finance	9.5%	723,077,971	425,426,539	58.8%	16,285,377	6,545,363	2,059,740	24,890,480	3.4%	272,760,952	37.7%
DS0 - Repayment of Loans and Interest	9.0%	686,968,610	352,274,587	51.3%	0	0	0	0	0.0%	334,694,023	48.7%
GC0 - District of Columbia Public Charter Schools	7.4%	562,774,858	552,137,217	98.1%	0	0	0	0	0.0%	10,637,641	1.9%
FA0 - Metropolitan Police Department	6.7%	513,129,442	291,840,607	56.9%	15,141,985	430,123	3,603,749	19,175,856	3.7%	202,112,978	39.4%
JA0 - Department of Human Services	4.8%	365,268,655	162,783,582	44.6%	51,158,735	30,275,955	52,259,029	133,693,719	36.6%	68,791,354	18.8%
AM0 - Department of General Services	4.0%	302,754,529	145,376,505	48.0%	52,195,624	1,746,494	13,341,599	67,283,717	22.2%	90,094,306	29.8%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	290,494,900	228,712,930	78.7%	0	0	0	0	0.0%	61,781,970	21.3%
FB0 - Fire and Emergency Medical Services Department	3.4%	256,458,751	146,395,546	57.1%	14,809,445	4,053,620	826,532	19,689,597	7.7%	90,373,608	35.2%
RM0 - Department of Behavioral Health	3.1%	237,379,243	112,137,714	47.2%	26,353,903	9,212,225	3,217,592	38,783,721	16.3%	86,457,809	36.4%
Total- Top 10 Agencies	62.3%	4,770,193,823	2,931,655,586	61.5%	191,161,624	86,448,033	79,183,233	356,792,890	7.5%	1,481,745,347	31.1%
Total - Other Agencies	37.7%	2,880,749,307	1,346,445,665	46.7%	202,323,170	46,074,381	20,833,478	269,231,029	9.3%	1,265,072,613	43.9%
Grand Total	100.0%	7,650,943,130	4,278,101,251	55.9%	393,484,794	132,522,414	100,016,711	626,023,919	8.2%	2,746,817,960	35.9%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.1%	4.0%	15.3%	8.7%	5.4%	5.9%	8.1%	5.5%	12.2%	9.7%	5.0%	10.0%
Cumulative	10.1%	14.2%	29.5%	38.2%	43.7%	49.6%	57.7%	63.2%	75.4%	85.2%	90.2%	100.0%
2018												
Monthly	11.6%	5.8%	13.9%	8.3%	6.6%	9.4%	5.9%					
YTD	11.6%	17.3%	31.3%	39.6%	46.2%	55.6%	61.5%					
YTD Variance-3-yr avg vs Current							3.8%					

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2018 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2015, 2016 and 2017.

(J) Governmental Direction and Support

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,957	4,212,150	0	0	0	0	2,750,807	39.5%	60.5%	62.7%
	0012	Regular Pay - Other		494,733	64,769	0	0	0	0	429,963	86.9%	13.1%	26.9%
	0014	Fringe Benefits - Curr Personnel		1,536,753	885,283	0	0	0	0	651,471	42.4%	57.6%	54.9%
Personnel Services			85.2%	8,994,443	5,208,939	0	0	0	0	3,785,505	42.1%	57.9%	59.0%
Non-Personnel Services	0020	Supplies And Materials		86,020	44,229	0	0	0	0	41,791	48.6%	51.4%	58.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	6,956	0	1,379	0	1,379	(8,335)	N/A	N/A	N/A
	0040	Other Services And Charges		1,207,665	671,376	109,655	47,166	85,000	241,821	294,468	24.4%	75.6%	91.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	94.7%
	0050	Subsidies And Transfers		206,705	105,000	15,000	0	0	15,000	86,705	41.9%	58.1%	38.8%
	0070	Equipment & Equipment Rental		60,000	1,568	5,156	0	0	5,156	53,276	88.8%	11.2%	14.3%
Non-Personnel Services			14.8%	1,560,390	829,129	129,811	48,545	85,000	263,356	467,905	30.0%	70.0%	86.6%
AA0 - Office of the Mayor			100.0%	10,554,834	6,038,068	129,811	48,545	85,000	263,356	4,253,410	40.3%	59.7%	65.1%
% Of Budget for AA0 - Office of the Mayor					57.2%				2.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,044,420	9,605,939	0	0	0	0	8,438,481	46.8%	53.2%	50.6%
	0012	Regular Pay - Other		135,138	207,970	0	0	0	0	(72,832)	(53.9%)	153.9%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	1,940,759	0	0	0	0	2,229,649	53.5%	46.5%	48.1%
Personnel Services			87.9%	22,349,966	11,844,220	0	0	0	0	10,505,746	47.0%	53.0%	52.1%
Non-Personnel Services	0020	Supplies And Materials		133,882	23,237	13,377	0	0	13,377	97,268	72.7%	27.3%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	65,820	0	12,885	0	12,885	68,655	46.6%	53.4%	0.0%
	0040	Other Services And Charges		2,693,850	951,661	485,960	98,922	75	584,956	1,157,232	43.0%	57.0%	72.7%
	0070	Equipment & Equipment Rental		100,000	6,894	19,215	0	0	19,215	73,891	73.9%	26.1%	15.0%
Non-Personnel Services			12.1%	3,075,092	1,047,613	518,551	111,807	75	630,433	1,397,046	45.4%	54.6%	66.3%
AB0 - Council of the District of Columbia			100.0%	25,425,058	12,891,833	518,551	111,807	75	630,433	11,902,792	46.8%	53.2%	53.8%
% Of Budget for AB0 - Council of the District of Columbia					50.7%				2.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,718,499	1,484,078	0	0	0	0	1,234,421	45.4%	54.6%	52.8%
	0012	Regular Pay - Other		472,949	300,597	0	0	0	0	172,352	36.4%	63.6%	55.8%
	0014	Fringe Benefits - Curr Personnel		744,353	372,067	0	0	0	0	372,286	50.0%	50.0%	52.5%
Personnel Services			67.2%	3,935,802	2,194,138	0	0	0	0	1,741,664	44.3%	55.7%	53.8%
Non-Personnel Services	0020	Supplies And Materials		18,534	5,673	0	0	0	0	12,861	69.4%	30.6%	20.2%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	13,067	0	13,017	0	13,017	(12,185)	(87.7%)	187.7%	109.4%
	0032	Rentals - Land And Structures		557,451	306,532	0	250,919	0	250,919	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	31,047	62,417	0	0	62,417	50,136	34.9%	65.1%	27.4%
	0041	Contractual Services - Other		1,050,952	234,323	550,110	0	0	550,110	266,519	25.4%	74.6%	64.4%
	0070	Equipment & Equipment Rental		140,175	18,767	6,204	7,916	0	14,119	107,288	76.5%	23.5%	57.6%
Non-Personnel Services			32.8%	1,924,610	609,410	618,731	271,852	0	890,582	424,619	22.1%	77.9%	71.0%
AC0 - Office of the District of Columbia Auditor			100.0%	5,860,412	2,803,547	618,731	271,852	0	890,582	2,166,282	37.0%	63.0%	58.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					47.8%				15.2%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,050,991	4,194,162	0	0	0	0	4,856,829	53.7%	46.3%	52.4%
	0012	Regular Pay - Other		416,939	176,432	0	0	0	0	240,507	57.7%	42.3%	45.7%
	0013	Additional Gross Pay		200,000	121,251	0	0	0	0	78,749	39.4%	60.6%	31.9%
	0014	Fringe Benefits - Curr Personnel		2,045,073	880,465	0	0	0	0	1,164,608	56.9%	43.1%	46.1%
Personnel Services			75.5%	11,713,003	5,375,210	0	0	0	0	6,337,793	54.1%	45.9%	50.7%
Non-Personnel Services	0020	Supplies And Materials		233,117	10,755	0	(500)	0	(500)	222,862	95.6%	4.4%	29.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,129	0	4,458	0	4,458	(5,588)	N/A	N/A	283.0%
	0040	Other Services And Charges		3,574,393	1,439,803	1,026,334	130,180	25,477	1,181,992	952,598	26.7%	73.3%	71.9%
Non-Personnel Services			24.5%	3,807,510	1,451,687	1,026,334	134,138	25,477	1,185,950	1,169,873	30.7%	69.3%	66.9%
AD0 - Office of the Inspector General			100.0%	15,520,513	6,826,898	1,026,334	134,138	25,477	1,185,950	7,507,665	48.4%	51.6%	55.4%
% Of Budget for AD0 - Office of the Inspector General					44.0%				7.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,696,706	3,201,819	0	0	0	0	2,494,887	43.8%	56.2%	64.1%
	0012	Regular Pay - Other		144,821	118,097	0	0	0	0	26,724	18.5%	81.5%	28.2%
	0014	Fringe Benefits - Curr Personnel		1,088,819	643,240	0	0	0	0	445,579	40.9%	59.1%	57.9%
Personnel Services			87.8%	6,930,346	3,994,239	0	0	0	0	2,936,107	42.4%	57.6%	60.1%
Non-Personnel Services	0020	Supplies And Materials		28,000	25,939	0	0	0	0	2,061	7.4%	92.6%	165.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,118	0	3,170	0	3,170	(4,288)	N/A	N/A	N/A
	0040	Other Services And Charges		823,655	404,057	166,871	157,904	0	324,775	94,822	11.5%	88.5%	32.0%
	0041	Contractual Services - Other		105,318	8,796	30,036	14,000	0	44,036	52,487	49.8%	50.2%	16.2%
	0070	Equipment & Equipment Rental		5,000	11,497	0	0	0	0	(6,497)	(129.9%)	229.9%	244.2%
Non-Personnel Services			12.2%	961,973	451,407	196,907	175,074	0	371,981	138,585	14.4%	85.6%	38.3%
AE0 - Office of the City Administrator			100.0%	7,892,319	4,445,646	196,907	175,074	0	371,981	3,074,692	39.0%	61.0%	57.1%
% Of Budget for AE0 - Office of the City Administrator					56.3%				4.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		675,635	367,907	0	0	0	0	307,728	45.5%	54.5%	59.2%
	0012	Regular Pay - Other		529,414	318,864	0	0	0	0	210,550	39.8%	60.2%	58.2%
	0014	Fringe Benefits - Curr Personnel		203,653	111,264	0	0	0	0	92,390	45.4%	54.6%	50.5%
Personnel Services			94.5%	1,408,703	798,036	0	0	0	0	610,667	43.3%	56.7%	57.5%
Non-Personnel Services	0020	Supplies And Materials		12,110	777	0	4,635	0	4,635	6,698	55.3%	44.7%	49.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	956	0	1,235	0	1,235	6,809	75.7%	24.3%	3.1%
	0040	Other Services And Charges		27,609	2,810	0	230	0	230	24,570	89.0%	11.0%	17.1%
	0041	Contractual Services - Other		26,000	7,944	5,403	7,906	0	13,309	4,747	18.3%	81.7%	77.1%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.5%	81,719	12,486	5,403	14,005	0	19,409	49,825	61.0%	39.0%	38.9%
AF0 - Contract Appeals Board			100.0%	1,490,422	810,522	5,403	14,005	0	19,409	660,492	44.3%	55.7%	56.6%
% Of Budget for AF0 - Contract Appeals Board					54.4%				1.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,500,606	837,887	0	0	0	0	662,719	44.2%	55.8%	63.5%
	0012	Regular Pay - Other		87,210	0	0	0	0	0	87,210	100.0%	0.0%	23.7%
	0014	Fringe Benefits - Curr Personnel		318,526	180,044	0	0	0	0	138,482	43.5%	56.5%	53.6%
Personnel Services			87.5%	1,906,342	1,018,509	0	0	0	0	887,833	46.6%	53.4%	57.8%
Non-Personnel Services	0020	Supplies And Materials		65,657	0	0	8,185	0	8,185	57,473	87.5%	12.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	130	0	500	0	500	(630)	N/A	N/A	N/A
	0040	Other Services And Charges		136,720	65,401	1,500	15,745	0	17,245	54,075	39.6%	60.4%	67.5%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			12.5%	272,377	65,531	1,500	24,429	0	25,929	180,918	66.4%	33.6%	67.1%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,178,719	1,084,039	1,500	24,429	0	25,929	1,068,750	49.1%	50.9%	58.9%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					49.8%				1.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,265,583	618,404	0	0	0	0	647,179	51.1%	48.9%	49.1%
	0014	Fringe Benefits - Curr Personnel		217,680	110,178	0	0	0	0	107,503	49.4%	50.6%	41.7%
Personnel Services			90.7%	1,483,263	740,019	0	0	0	0	743,244	50.1%	49.9%	47.8%
Non-Personnel Services	0020	Supplies And Materials		12,500	87	0	0	0	0	12,413	99.3%	0.7%	9.5%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	100	0	250	0	250	9,650	96.5%	3.5%	3.5%
	0040	Other Services And Charges		96,205	5,783	0	7,000	0	7,000	83,421	86.7%	13.3%	57.6%
	0041	Contractual Services - Other		17,500	0	0	0	0	0	17,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.3%	151,205	5,970	0	7,250	0	7,250	137,984	91.3%	8.7%	39.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,634,468	745,990	0	7,250	0	7,250	881,228	53.9%	46.1%	47.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					45.6%				0.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,724,643	934,170	0	0	0	0	790,473	45.8%	54.2%	55.2%
	0012	Regular Pay - Other		82,207	0	0	0	0	0	82,207	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		303,533	136,694	0	0	0	0	166,839	55.0%	45.0%	52.6%
Personnel Services			67.0%	2,110,383	1,099,438	0	0	0	0	1,010,945	47.9%	52.1%	55.6%
Non-Personnel Services	0020	Supplies And Materials		66,620	14,649	0	19,818	0	19,818	32,153	48.3%	51.7%	35.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	118	0	799	0	799	(917)	N/A	N/A	N/A
	0040	Other Services And Charges		95,000	25,670	38,607	7,851	0	46,458	22,873	24.1%	75.9%	114.0%
	0041	Contractual Services - Other		856,000	29,498	295,823	0	44,925	340,748	485,754	56.7%	43.3%	N/A
	0070	Equipment & Equipment Rental		21,000	18,369	0	2,176	0	2,176	454	2.2%	97.8%	98.9%
Non-Personnel Services			33.0%	1,038,620	88,304	334,430	30,644	44,925	409,999	540,317	52.0%	48.0%	87.1%
AI0 - Office of the Senior Advisor			100.0%	3,149,003	1,187,742	334,430	30,644	44,925	409,999	1,551,262	49.3%	50.7%	57.6%
% Of Budget for AI0 - Office of the Senior Advisor					37.7%				13.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		51,250	36,785	0	0	0	0	14,465	28.2%	71.8%	66.3%
Non-Personnel Services			100.0%	51,250	36,785	0	0	0	0	14,465	28.2%	71.8%	66.3%
AL0 - Uniform Law Commission			100.0%	51,250	36,785	0	0	0	0	14,465	28.2%	71.8%	66.3%
% Of Budget for AL0 - Uniform Law Commission					71.8%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		43,453,812	25,743,275	0	159,210	0	159,210	17,551,327	40.4%	59.6%	52.3%
	0012	Regular Pay - Other		2,136,026	676,066	0	0	0	0	1,459,959	68.3%	31.7%	59.9%
	0013	Additional Gross Pay		1,784,000	787,252	0	0	0	0	996,748	55.9%	44.1%	77.5%
	0014	Fringe Benefits - Curr Personnel		11,523,653	6,512,163	0	0	0	0	5,011,490	43.5%	56.5%	62.0%
	0015	Overtime Pay		2,296,378	3,079,268	0	0	0	0	(782,891)	(34.1%)	134.1%	156.2%
Personnel Services			20.2%	61,193,868	36,798,024	0	159,210	0	159,210	24,236,634	39.6%	60.4%	59.2%
Non-Personnel Services	0020	Supplies And Materials		3,050,426	1,934,002	452,479	327,171	129,903	909,553	206,871	6.8%	93.2%	98.0%
	0030	Energy, Comm. And Bldg Rentals		57,040,405	26,813,465	2,991,373	0	1,685,000	4,676,373	25,550,567	44.8%	55.2%	48.1%
	0031	Telephone, Telegraph, Telegram, Etc		100,261	15,515	0	30,585	0	30,585	54,161	54.0%	46.0%	66.6%
	0032	Rentals - Land And Structures		81,604,437	44,472,282	0	0	0	0	37,132,156	45.5%	54.5%	52.4%
	0034	Security Services		11,990,554	2,670,797	9,306,464	11,432	0	9,317,895	1,862	0.0%	100.0%	93.4%
	0035	Occupancy Fixed Costs		51,170,314	25,826,400	21,877,654	33,516	2,883,025	24,794,196	549,718	1.1%	98.9%	99.1%
	0040	Other Services And Charges		9,890,421	2,677,341	3,161,383	916,020	1,460,783	5,538,186	1,674,894	16.9%	83.1%	84.6%
	0041	Contractual Services - Other		26,251,650	4,006,156	14,225,382	268,560	7,182,888	21,676,829	568,664	2.2%	97.8%	90.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		462,192	162,524	180,889	0	0	180,889	118,779	25.7%	74.3%	94.4%
Non-Personnel Services			79.8%	241,560,661	108,578,481	52,195,624	1,587,284	13,341,599	67,124,507	65,857,672	27.3%	72.7%	69.3%
AM0 - Department of General Services			100.0%	302,754,529	145,376,505	52,195,624	1,746,494	13,341,599	67,283,717	90,094,306	29.8%	70.2%	67.4%
% Of Budget for AM0 - Department of General Services					48.0%				22.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	21.5%
	0012	Regular Pay - Other		143,672	95,031	0	0	0	0	48,642	33.9%	66.1%	N/A
	0014	Fringe Benefits - Curr Personnel		13,237	10,998	0	0	0	0	2,239	16.9%	83.1%	42.6%
Personnel Services			61.0%	156,909	106,029	0	0	0	0	50,881	32.4%	67.6%	70.4%
Non-Personnel Services	0020	Supplies And Materials		27,017	4,319	0	10,681	0	10,681	12,017	44.5%	55.5%	0.0%
	0040	Other Services And Charges		73,323	23,536	0	6,464	0	6,464	43,323	59.1%	40.9%	44.3%
Non-Personnel Services			39.0%	100,340	27,856	0	17,144	0	17,144	55,340	55.2%	44.8%	19.9%
AR0 - Statehood Initiatives			100.0%	257,249	133,884	0	17,144	0	17,144	106,221	41.3%	58.7%	48.8%
% Of Budget for AR0 - Statehood Initiatives					52.0%				6.7%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,124,173	2,381,761	0	0	0	0	1,742,411	42.2%	57.8%	55.5%
	0012	Regular Pay - Other		46,654	15,315	0	0	0	0	31,339	67.2%	32.8%	41.4%
	0014	Fringe Benefits - Curr Personnel		903,425	514,364	0	0	0	0	389,060	43.1%	56.9%	53.3%
	0015	Overtime Pay		4,070	3,685	0	0	0	0	385	9.5%	90.5%	96.2%
Personnel Services			20.9%	5,078,321	2,944,170	0	0	0	0	2,134,152	42.0%	58.0%	55.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	15,836	0	0	0	0	34,164	68.3%	31.7%	32.0%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	8,689,624	0	2,426,385	0	2,426,385	7,814,338	41.3%	58.7%	55.5%
	0040	Other Services And Charges		165,510	61,196	2,664	15,211	27,400	45,275	59,039	35.7%	64.3%	50.8%
	0070	Equipment & Equipment Rental		40,000	27,177	0	0	0	0	12,823	32.1%	67.9%	4.5%
Non-Personnel Services			79.1%	19,185,858	8,793,833	2,664	2,441,596	27,400	2,471,660	7,920,365	41.3%	58.7%	55.3%
AS0 - Office of Finance and Resource Management			100.0%	24,264,179	11,738,003	2,664	2,441,596	27,400	2,471,660	10,054,516	41.4%	58.6%	55.2%
% Of Budget for AS0 - Office of Finance and Resource Management					48.4%				10.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		80,432,167	45,548,365	0	0	0	0	34,883,802	43.4%	56.6%	56.6%
	0012	Regular Pay - Other		920,390	1,051,991	0	0	0	0	(131,600)	(14.3%)	114.3%	111.6%
	0013	Additional Gross Pay		51,250	238,788	0	0	0	0	(187,538)	(365.9%)	465.9%	360.4%
	0014	Fringe Benefits - Curr Personnel		18,172,234	10,220,943	0	0	0	0	7,951,291	43.8%	56.2%	52.6%
	0015	Overtime Pay		25,000	211,979	0	0	0	0	(186,979)	(747.9%)	847.9%	561.4%
Personnel Services			78.7%	99,601,041	57,272,065	0	0	0	0	42,328,976	42.5%	57.5%	56.5%
Non-Personnel Services	0020	Supplies And Materials		397,864	104,190	85,698	68,877	0	154,574	139,100	35.0%	65.0%	68.7%
	0031	Telephone, Telegraph, Etc		0	75,820	0	71,375	0	71,375	(147,195)	N/A	N/A	N/A
	0040	Other Services And Charges		9,629,151	4,224,024	1,758,555	530,864	1,355,681	3,645,101	1,760,027	18.3%	81.7%	71.7%
	0041	Contractual Services - Other		15,672,494	5,233,916	4,817,236	0	2,287,143	7,104,379	3,334,199	21.3%	78.7%	76.2%
	0070	Equipment & Equipment Rental		1,331,466	513,188	671,214	13,541	43,079	727,834	90,444	6.8%	93.2%	72.4%
Non-Personnel Services			21.3%	27,030,975	10,151,137	7,332,703	684,657	3,685,904	11,703,263	5,176,574	19.2%	80.8%	75.0%
AT0 - Office of the Chief Financial Officer			100.0%	126,632,016	67,423,202	7,332,703	684,657	3,685,904	11,703,263	47,505,550	37.5%	62.5%	60.5%
% Of Budget for AT0 - Office of the Chief Financial Officer					53.2%				9.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,749,356	1,027,126	0	0	0	0	722,230	41.3%	58.7%	62.4%
	0012	Regular Pay - Other		51,829	31,249	0	0	0	0	20,580	39.7%	60.3%	21.1%
	0014	Fringe Benefits - Curr Personnel		311,813	203,410	0	0	0	0	108,403	34.8%	65.2%	55.1%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	N/A
Personnel Services			72.1%	2,131,997	1,262,584	0	0	0	0	869,413	40.8%	59.2%	58.5%
Non-Personnel Services	0020	Supplies And Materials		35,000	20,123	0	10,834	0	10,834	4,043	11.6%	88.4%	75.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,800	0	825	0	825	(2,625)	N/A	N/A	N/A
	0040	Other Services And Charges		121,346	50,106	34,762	9,527	0	44,289	26,952	22.2%	77.8%	38.8%
	0041	Contractual Services - Other		469,842	335,963	46,000	0	0	46,000	87,880	18.7%	81.3%	91.2%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			27.9%	826,189	407,991	80,762	21,186	0	101,948	316,250	38.3%	61.7%	47.5%
BA0 - Office of the Secretary			100.0%	2,958,186	1,670,575	80,762	21,186	0	101,948	1,185,664	40.1%	59.9%	55.7%
% Of Budget for BA0 - Office of the Secretary					56.5%				3.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,342,912	3,789,847	0	0	0	0	2,553,064	40.3%	59.7%	52.9%
	0012	Regular Pay - Other		852,065	987,912	0	0	0	0	(135,847)	(15.9%)	115.9%	107.5%
	0014	Fringe Benefits - Curr Personnel		1,516,824	914,661	0	0	0	0	602,163	39.7%	60.3%	58.5%
Personnel Services			93.7%	8,711,800	5,790,185	0	0	0	0	2,921,615	33.5%	66.5%	61.7%
Non-Personnel Services	0040	Other Services And Charges		4,131	1,940	0	1,389	0	1,389	801	19.4%	80.6%	100.0%
	0041	Contractual Services - Other		583,832	93,597	340,113	0	150,122	490,234	0	0.0%	100.0%	100.0%
Non-Personnel Services			6.3%	587,962	95,538	340,113	1,389	150,122	491,624	801	0.1%	99.9%	100.0%
BE0 - D.C. Department of Human Resources			100.0%	9,299,763	5,885,722	340,113	1,389	150,122	491,624	2,922,416	31.4%	68.6%	62.0%
% Of Budget for BE0 - D.C. Department of Human Resources					63.3%				5.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		41,305,921	22,988,500	0	0	0	0	18,317,421	44.3%	55.7%	54.9%
	0012	Regular Pay - Other		3,430,594	1,869,597	0	0	0	0	1,560,998	45.5%	54.5%	59.4%
	0013	Additional Gross Pay		848,292	376,197	0	0	0	0	472,095	55.7%	44.3%	17.7%
	0014	Fringe Benefits - Curr Personnel		9,193,486	4,967,466	0	0	0	0	4,226,020	46.0%	54.0%	52.0%
Personnel Services			84.8%	54,778,294	30,277,239	0	0	0	0	24,501,055	44.7%	55.3%	53.0%
Non-Personnel Services	0020	Supplies And Materials		369,917	60,891	27,610	34,572	28,556	90,738	218,288	59.0%	41.0%	40.8%
	0030	Energy, Comm. And Bldg Rentals		568,960	378,124	0	190,836	0	190,836	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	338,220	0	88,377	0	88,377	(104,088)	(32.3%)	132.3%	116.2%
	0034	Security Services		367,254	237,684	0	129,570	0	129,570	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		783,685	777,464	0	6,220	0	6,220	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,006,354	802,385	335,398	209,925	0	545,323	658,646	32.8%	67.2%	49.8%
	0041	Contractual Services - Other		4,444,536	1,890,402	1,084,559	35,303	6,541	1,126,403	1,427,730	32.1%	67.9%	65.0%
	0050	Subsidies And Transfers		543,846	187,498	0	0	0	0	356,348	65.5%	34.5%	20.5%
	0070	Equipment & Equipment Rental		395,980	137,173	50,387	26,865	0	77,252	181,554	45.8%	54.2%	37.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services			15.2%	9,803,041	4,809,843	1,497,954	721,668	35,097	2,254,720	2,738,478	27.9%	72.1%	64.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	64,581,335	35,087,082	1,497,954	721,668	35,097	2,254,720	27,239,533	42.2%	57.8%	54.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					54.3%				3.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		941,812	428,450	0	0	0	0	513,362	54.5%	45.5%	57.1%
	0014	Fringe Benefits - Curr Personnel		194,039	78,104	0	0	0	0	115,936	59.7%	40.3%	57.8%
Personnel Services			78.9%	1,135,851	508,403	0	0	0	0	627,448	55.2%	44.8%	57.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	4,649	0	0	0	0	351	7.0%	93.0%	27.6%
	0031	Telephone, Telegraph, Telegram, Etc		23,243	17,484	0	5,759	0	5,759	0	0.0%	100.0%	102.6%
	0040	Other Services And Charges		49,976	32,615	9,335	2,233	0	11,568	5,792	11.6%	88.4%	70.8%
	0041	Contractual Services - Other		220,881	55,948	96,954	6,999	0	103,953	60,980	27.6%	72.4%	84.5%
	0070	Equipment & Equipment Rental		5,000	4,124	0	0	0	0	876	17.5%	82.5%	0.0%
Non-Personnel Services			21.1%	304,100	114,820	106,289	14,992	0	121,281	67,998	22.4%	77.6%	81.7%
CG0 - Public Employee Relations Board			100.0%	1,439,951	623,223	106,289	14,992	0	121,281	695,447	48.3%	51.7%	61.1%
% Of Budget for CG0 - Public Employee Relations Board					43.3%				8.4%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,209	769,830	0	0	0	0	554,379	41.9%	58.1%	58.1%
	0012	Regular Pay - Other		106,529	62,554	0	0	0	0	43,975	41.3%	58.7%	56.7%
	0014	Fringe Benefits - Curr Personnel		292,363	165,093	0	0	0	0	127,270	43.5%	56.5%	51.9%
Personnel Services			80.9%	1,723,100	998,018	0	0	0	0	725,083	42.1%	57.9%	57.0%
Non-Personnel Services	0020	Supplies And Materials		9,245	1,800	0	1,445	0	1,445	6,000	64.9%	35.1%	97.6%
	0031	Telephone, Telegraph, Etc		0	0	0	16,489	0	16,489	(16,489)	N/A	N/A	N/A
	0034	Security Services		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		317,000	112,688	0	130,071	0	130,071	74,241	23.4%	76.6%	31.9%
	0041	Contractual Services - Other		40,000	24,267	9,738	0	0	9,738	5,994	15.0%	85.0%	1.2%
	0070	Equipment & Equipment Rental		29,690	0	20,553	0	0	20,553	9,137	30.8%	69.2%	0.0%
Non-Personnel Services			19.1%	405,935	138,755	30,292	148,005	0	178,297	88,883	21.9%	78.1%	24.2%
CH0 - Office of Employee Appeals			100.0%	2,129,035	1,136,772	30,292	148,005	0	178,297	813,966	38.2%	61.8%	54.8%
% Of Budget for CH0 - Office of Employee Appeals					53.4%				8.4%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%% Monthly Time Remaining: 41.7%

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,253,652	1,110,408	0	0	0	0	1,143,244	50.7%	49.3%	57.3%
	0014	Fringe Benefits - Curr Personnel		518,340	245,375	0	0	0	0	272,965	52.7%	47.3%	52.9%
Personnel Services			95.3%	2,771,992	1,362,990	0	0	0	0	1,409,002	50.8%	49.2%	57.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	54	0	0	5,731	5,731	4,215	42.2%	57.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	36,628	0	36,628	(36,628)	N/A	N/A	N/A
	0040	Other Services And Charges		126,343	11,076	60,509	17,412	0	77,920	37,346	29.6%	70.4%	68.6%
Non-Personnel Services			4.7%	136,343	11,130	60,509	54,040	5,731	120,280	4,934	3.6%	96.4%	65.1%
CJ0 - Office of Campaign Finance			100.0%	2,908,335	1,374,120	60,509	54,040	5,731	120,280	1,413,936	48.6%	51.4%	58.0%
% Of Budget for CJ0 - Office of Campaign Finance					47.2%				4.1%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,920,886	2,075,206	0	0	0	0	1,845,679	47.1%	52.9%	63.8%
	0012	Regular Pay - Other		798,226	268,341	0	0	0	0	529,886	66.4%	33.6%	77.4%
	0014	Fringe Benefits - Curr Personnel		717,224	452,413	0	0	0	0	264,811	36.9%	63.1%	57.1%
	0015	Overtime Pay		500,000	38,703	0	0	0	0	461,297	92.3%	7.7%	88.1%
Personnel Services			64.5%	5,936,336	2,835,624	0	0	0	0	3,100,712	52.2%	47.8%	69.0%
Non-Personnel Services	0020	Supplies And Materials		285,000	32,643	176,568	20,000	2,500	199,068	53,288	18.7%	81.3%	68.9%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	3,865	0	3,865	16,135	80.7%	19.3%	22.8%
	0040	Other Services And Charges		2,279,360	252,952	725,845	24,384	70,000	820,229	1,206,180	52.9%	47.1%	90.6%
	0041	Contractual Services - Other		570,000	246,579	248,851	3,843	0	252,694	70,726	12.4%	87.6%	99.0%
	0070	Equipment & Equipment Rental		116,306	13,594	4,740	0	0	4,740	97,972	84.2%	15.8%	10.0%
Non-Personnel Services			35.5%	3,270,667	545,769	1,156,004	52,092	72,500	1,280,596	1,444,301	44.2%	55.8%	88.2%
DL0 - Board of Elections			100.0%	9,207,003	3,381,393	1,156,004	52,092	72,500	1,280,596	4,545,013	49.4%	50.6%	75.4%
% Of Budget for DL0 - Board of Elections					36.7%				13.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	106,306	0	0	0	0	147,125	58.1%	41.9%	47.8%
	0012	Regular Pay - Other		32,994	51,892	0	0	0	0	(18,899)	(57.3%)	157.3%	58.2%
	0014	Fringe Benefits - Curr Personnel		46,522	26,476	0	0	0	0	20,046	43.1%	56.9%	43.9%
Personnel Services			32.4%	332,947	184,674	0	0	0	0	148,272	44.5%	55.5%	48.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,328	0	0	0	0	3,672	73.4%	26.6%	3.0%
	0040	Other Services And Charges		11,272	0	0	0	0	0	11,272	100.0%	0.0%	22.1%
	0050	Subsidies And Transfers		677,688	150,033	0	0	0	0	527,655	77.9%	22.1%	34.8%
Non-Personnel Services			67.6%	693,960	151,361	0	0	0	0	542,599	78.2%	21.8%	33.2%
DX0 - Advisory Neighborhood Commissions			100.0%	1,026,907	336,035	0	0	0	0	690,871	67.3%	32.7%	37.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions					32.7%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,262,691	514,829	0	0	0	0	747,862	59.2%	40.8%	46.2%
	0012	Regular Pay - Other		229,184	88,735	0	0	0	0	140,449	61.3%	38.7%	37.1%
	0014	Fringe Benefits - Curr Personnel		224,031	140,092	0	0	0	0	83,939	37.5%	62.5%	50.2%
Personnel Services			52.8%	1,715,906	751,959	0	0	0	0	963,947	56.2%	43.8%	45.7%
Non-Personnel Services	0020	Supplies And Materials		50,291	0	0	0	0	0	50,291	100.0%	0.0%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	0	0	0	5,582	100.0%	0.0%	50.9%
	0040	Other Services And Charges		139,156	92,768	10,343	20,567	0	30,911	15,477	11.1%	88.9%	28.9%
	0041	Contractual Services - Other		150,000	49,429	35,444	0	0	35,444	65,127	43.4%	56.6%	N/A
	0050	Subsidies And Transfers		1,186,095	0	0	500,000	0	500,000	686,095	57.8%	42.2%	100.0%
	0070	Equipment & Equipment Rental		0	2,067	0	(2,067)	0	(2,067)	0	N/A	N/A	N/A
Non-Personnel Services			47.2%	1,531,124	144,264	45,787	518,500	0	564,287	822,573	53.7%	46.3%	81.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,247,030	896,223	45,787	518,500	0	564,287	1,786,519	55.0%	45.0%	63.7%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					27.6%				17.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%	36.2%	N/A
Non-Personnel Services			100.0%	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%	36.2%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%	36.2%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					36.2%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	418,630	0	0	0	0	339,775	44.8%	55.2%	55.7%
	0012	Regular Pay - Other		48,755	1,155	0	0	0	0	47,600	97.6%	2.4%	26.8%
	0014	Fringe Benefits - Curr Personnel		175,961	91,479	0	0	0	0	84,481	48.0%	52.0%	48.8%
Personnel Services			89.0%	983,120	513,361	0	0	0	0	469,759	47.8%	52.2%	50.2%
Non-Personnel Services	0020	Supplies And Materials		4,500	577	0	3,923	0	3,923	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		8,028	0	0	0	0	0	8,028	100.0%	0.0%	N/A
	0040	Other Services And Charges		50,523	8,797	690	20,386	0	21,076	20,650	40.9%	59.1%	30.2%
	0041	Contractual Services - Other		54,513	13,381	0	37,258	792	38,050	3,082	5.7%	94.3%	94.9%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	49.3%
Non-Personnel Services			11.0%	121,903	22,755	690	63,706	792	65,188	33,960	27.9%	72.1%	54.5%
JR0 - Office of Disability Rights			100.0%	1,105,023	536,116	690	63,706	792	65,188	503,719	45.6%	54.4%	50.8%
% Of Budget for JR0 - Office of Disability Rights					48.5%				5.9%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,035,546	10,003,340	0	0	0	0	8,032,206	44.5%	55.5%	54.1%
	0013	Additional Gross Pay		7,842	57,216	0	0	0	0	(49,374)	(629.6%)	729.6%	1,524.5%
	0014	Fringe Benefits - Curr Personnel		3,813,794	2,121,665	0	0	0	0	1,692,128	44.4%	55.6%	51.8%
Personnel Services			95.7%	21,857,182	12,320,812	0	0	0	0	9,536,369	43.6%	56.4%	54.7%
Non-Personnel Services	0020	Supplies And Materials		30,000	40,886	0	6,015	0	6,015	(16,901)	(56.3%)	156.3%	60.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,185	0	6,815	0	6,815	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		628,000	271,556	278,421	79,913	0	358,334	(1,891)	(0.3%)	100.3%	56.9%
	0041	Contractual Services - Other		178,500	17,404	110,361	49,546	0	159,906	1,190	0.7%	99.3%	14.1%
	0070	Equipment & Equipment Rental		146,000	63,497	10,168	19,899	0	30,067	52,437	35.9%	64.1%	41.3%
Non-Personnel Services			4.3%	982,500	396,528	398,950	162,188	0	561,138	24,835	2.5%	97.5%	51.4%
PO0 - Office of Contracting and Procurement			100.0%	22,839,682	12,717,340	398,950	162,188	0	561,138	9,561,204	41.9%	58.1%	54.6%
% Of Budget for PO0 - Office of Contracting and Procurement					55.7%				2.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	122,911	0	0	0	0	(39,468)	(47.3%)	147.3%	N/A
	0012	Regular Pay - Other		314,756	93,318	0	0	0	0	221,438	70.4%	29.6%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	48,274	0	0	0	0	41,302	46.1%	53.9%	N/A
Personnel Services			7.2%	487,775	264,503	0	0	0	0	223,272	45.8%	54.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	0.2%
	0040	Other Services And Charges		6,296,546	2,058,705	57,366	3,861	0	61,227	4,176,615	66.3%	33.7%	28.2%
Non-Personnel Services			92.8%	6,312,546	2,058,705	57,366	8,861	0	66,227	4,187,615	66.3%	33.7%	27.6%
RJ0 - Captive Insurance Agency			100.0%	6,800,321	2,323,208	57,366	8,861	0	66,227	4,410,887	64.9%	35.1%	27.6%
% Of Budget for RJ0 - Captive Insurance Agency					34.2%				1.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,465,364	1,293,022	0	0	0	0	1,172,342	47.6%	52.4%	62.1%
	0012	Regular Pay - Other		802,841	579,102	0	0	0	0	223,739	27.9%	72.1%	44.7%
	0014	Fringe Benefits - Curr Personnel		721,879	387,681	0	0	0	0	334,199	46.3%	53.7%	45.5%
	0015	Overtime Pay		38,458	0	0	0	0	0	38,458	100.0%	0.0%	N/A
Personnel Services			78.8%	4,028,542	2,262,575	0	0	0	0	1,765,967	43.8%	56.2%	53.7%
Non-Personnel Services	0020	Supplies And Materials		98,000	2,399	0	0	0	0	95,601	97.6%	2.4%	135.7%
	0031	Telephone, Telegraph, Telegram, Etc		49,200	403	0	4,417	0	4,417	44,380	90.2%	9.8%	7.2%
	0040	Other Services And Charges		842,949	41,547	112,417	9,583	3,900	125,901	675,502	80.1%	19.9%	55.4%
	0070	Equipment & Equipment Rental		91,000	0	0	0	0	0	91,000	100.0%	0.0%	0.0%
Non-Personnel Services			21.2%	1,081,149	44,348	112,417	14,001	3,900	130,318	906,483	83.8%	16.2%	44.7%
RK0 - D.C. Office of Risk Management			100.0%	5,109,691	2,306,923	112,417	14,001	3,900	130,318	2,672,450	52.3%	47.7%	52.9%
% Of Budget for RK0 - D.C. Office of Risk Management					45.1%				2.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		20,213,235	9,260,824	0	0	0	0	10,952,412	54.2%	45.8%	51.7%
	0012	Regular Pay - Other		3,566,570	3,446,188	0	0	0	0	120,382	3.4%	96.6%	58.5%
	0013	Additional Gross Pay		0	532,305	0	0	0	0	(532,305)	N/A	N/A	924.1%
	0014	Fringe Benefits - Curr Personnel		5,410,853	2,799,159	0	0	0	0	2,611,693	48.3%	51.7%	45.7%
	0015	Overtime Pay		40,000	24,538	0	0	0	0	15,462	38.7%	61.3%	211.6%
Personnel Services			38.6%	29,230,659	16,063,013	0	0	0	0	13,167,645	45.0%	55.0%	52.6%
Non-Personnel Services	0020	Supplies And Materials		284,421	72,318	83,918	0	0	83,918	128,185	45.1%	54.9%	73.4%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	212,853	0	37,147	0	37,147	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		18,048,199	14,021,125	1,547,320	34,268	505,376	2,086,963	1,940,110	10.7%	89.3%	88.8%
	0041	Contractual Services - Other		24,080,135	10,416,803	7,439,132	7,688	1,148,114	8,594,934	5,068,398	21.0%	79.0%	75.9%
	0070	Equipment & Equipment Rental		3,896,870	3,024,319	92,446	0	126,560	219,006	653,545	16.8%	83.2%	57.8%
Non-Personnel Services			61.4%	46,559,625	27,747,419	9,162,816	79,103	1,780,049	11,021,968	7,790,238	16.7%	83.3%	80.0%
TO0 - Office of the Chief Technology Officer			100.0%	75,790,284	43,810,432	9,162,816	79,103	1,780,049	11,021,968	20,957,883	27.7%	72.3%	69.3%

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
% Of Budget for TO0 - Office of the Chief Technology Officer					57.8%				14.5%				
Grand Total for Governmental Direction and Support				746,963,237	377,887,958	75,412,606	7,567,368	19,258,571	102,238,545	266,836,734	35.7%	64.3%	63.0%
% Of Budget for Governmental Direction and Support					50.6%				13.7%				

(K) Economic Development and Regulation

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,957,510	4,036,515	0	0	0	0	2,920,996	42.0%	58.0%	55.4%
	0012	Regular Pay - Other		151,379	36,179	0	0	0	0	115,200	76.1%	23.9%	0.1%
	0014	Fringe Benefits - Curr Personnel		1,521,184	832,554	0	0	0	0	688,630	45.3%	54.7%	49.8%
	0015	Overtime Pay		71,000	10,462	0	0	0	0	60,537	85.3%	14.7%	19.7%
Personnel Services			88.1%	8,701,073	4,916,058	0	0	0	0	3,785,015	43.5%	56.5%	53.1%
Non-Personnel Services	0020	Supplies And Materials		37,500	12,188	0	(8,043)	0	(8,043)	33,355	88.9%	11.1%	75.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	262	0	2,385	0	2,385	(2,647)	N/A	N/A	N/A
	0040	Other Services And Charges		135,601	76,337	4,761	28,961	0	33,722	25,542	18.8%	81.2%	92.3%
	0041	Contractual Services - Other		574,673	130,867	379,957	0	7,600	387,557	56,249	9.8%	90.2%	99.9%
	0050	Subsidies And Transfers		372,006	60,912	20,256	0	0	20,256	290,838	78.2%	21.8%	26.7%
	0070	Equipment & Equipment Rental		53,500	0	0	0	14,609	14,609	38,891	72.7%	27.3%	36.5%
Non-Personnel Services			11.9%	1,173,280	280,567	404,974	23,304	22,209	450,486	442,226	37.7%	62.3%	74.6%
BD0 - Office of Planning			100.0%	9,874,353	5,196,625	404,974	23,304	22,209	450,486	4,227,242	42.8%	57.2%	56.4%
% Of Budget for BD0 - Office of Planning					52.6%				4.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,745,442	1,014,299	0	0	0	0	731,143	41.9%	58.1%	58.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	0.1%
	0014	Fringe Benefits - Curr Personnel		378,169	209,400	0	0	0	0	168,769	44.6%	55.4%	48.5%
Personnel Services			70.4%	2,123,612	1,223,826	0	0	0	0	899,785	42.4%	57.6%	55.3%
Non-Personnel Services	0020	Supplies And Materials		35,000	7,408	18,660	0	0	18,660	8,932	25.5%	74.5%	48.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,100	0	1,100	(1,100)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	169,363	26,718	219,402	0	246,120	92,207	18.2%	81.8%	83.1%
	0041	Contractual Services - Other		301,683	115,405	165,359	0	0	165,359	20,920	6.9%	93.1%	91.4%
	0070	Equipment & Equipment Rental		50,000	0	22,846	0	0	22,846	27,154	54.3%	45.7%	92.3%
Non-Personnel Services			29.6%	894,374	292,176	233,583	220,502	0	454,086	148,112	16.6%	83.4%	87.0%
BJ0 - Office of Zoning			100.0%	3,017,986	1,516,002	233,583	220,502	0	454,086	1,047,898	34.7%	65.3%	64.6%
% Of Budget for BJ0 - Office of Zoning					50.2%				15.0%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	564,207	0	0	0	0	686,371	54.9%	45.1%	61.9%
	0012	Regular Pay - Other		311,434	278,401	0	0	0	0	33,033	10.6%	89.4%	40.4%
	0014	Fringe Benefits - Curr Personnel		323,336	206,306	0	0	0	0	117,031	36.2%	63.8%	48.1%
Personnel Services			6.5%	1,885,348	1,049,913	0	0	0	0	835,435	44.3%	55.7%	50.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	15,000	0	0	15,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		441,092	161,869	30,000	9,954	0	39,954	239,269	54.2%	45.8%	27.0%
	0041	Contractual Services - Other		2,190,523	646,184	772,301	151,679	264,800	1,188,780	355,559	16.2%	83.8%	77.1%
	0050	Subsidies And Transfers		24,288,474	12,224,135	10,617,457	0	0	10,617,457	1,446,882	6.0%	94.0%	80.9%
	0070	Equipment & Equipment Rental		9,000	7,598	0	0	0	0	1,402	15.6%	84.4%	15.2%
Non-Personnel Services			93.5%	26,950,090	13,039,786	11,434,758	167,633	264,800	11,867,191	2,043,112	7.6%	92.4%	79.1%
BX0 - Commission on the Arts and Humanities			100.0%	28,835,438	14,089,699	11,434,758	167,633	264,800	11,867,191	2,878,548	10.0%	90.0%	76.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					48.9%				41.2%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,009,185	6,886,849	0	0	0	0	5,122,336	42.7%	57.3%	52.7%
	0012	Regular Pay - Other		5,549,219	2,475,232	0	0	0	0	3,073,987	55.4%	44.6%	46.4%
	0014	Fringe Benefits - Curr Personnel		3,351,448	2,022,666	0	0	0	0	1,328,782	39.6%	60.4%	54.8%
Personnel Services			33.3%	20,909,852	11,607,966	0	0	0	0	9,301,886	44.5%	55.5%	52.8%
Non-Personnel Services	0020	Supplies And Materials		408,736	84,286	75,260	55,534	0	130,794	193,656	47.4%	52.6%	71.7%
	0030	Energy, Comm. And Bldg Rentals		325,503	121,091	0	160,747	0	160,747	43,666	13.4%	86.6%	71.0%
	0031	Telephone, Telegraph, Telegram, Etc		538,439	189,163	0	329,890	0	329,890	19,386	3.6%	96.4%	146.1%
	0032	Rentals - Land And Structures		0	0	0	75,097	0	75,097	(75,097)	N/A	N/A	N/A
	0034	Security Services		270,108	202,982	0	285,941	0	285,941	(218,816)	(81.0%)	181.0%	71.2%
	0035	Occupancy Fixed Costs		276,634	137,405	0	239,065	0	239,065	(99,836)	(36.1%)	136.1%	66.9%
	0040	Other Services And Charges		11,003,366	2,916,563	1,041,532	2,607,439	369,581	4,018,551	4,068,251	37.0%	63.0%	75.7%
	0041	Contractual Services - Other		1,078,534	326,119	430,459	0	1,873	432,333	320,082	29.7%	70.3%	58.8%
	0050	Subsidies And Transfers		27,438,610	5,770,743	2,269,838	749,895	256,700	3,276,433	18,391,435	67.0%	33.0%	32.4%
	0070	Equipment & Equipment Rental		629,860	22,151	111,565	31,397	0	142,962	464,746	73.8%	26.2%	25.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services			66.7%	41,969,790	9,770,503	3,928,654	4,535,005	628,154	9,091,813	23,107,474	55.1%	44.9%	43.9%
CF0 - Department of Employment Services			100.0%	62,879,641	21,378,468	3,928,654	4,535,005	628,154	9,091,813	32,409,360	51.5%	48.5%	46.7%
% Of Budget for CF0 - Department of Employment Services					34.0%				14.5%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%% Monthly Time Remaining: 41.7%

CI0 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	352,270	0	0	0	0	27,990	7.4%	92.6%	99.2%
	0012	Regular Pay - Other		361,566	52,843	0	0	0	0	308,723	85.4%	14.6%	34.9%
	0014	Fringe Benefits - Curr Personnel		171,362	97,812	0	0	0	0	73,550	42.9%	57.1%	65.3%
Personnel Services			37.8%	913,189	502,926	0	0	0	0	410,263	44.9%	55.1%	63.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	16.7%
	0050	Subsidies And Transfers		1,505,407	150,587	1,145,000	0	175,000	1,320,000	34,820	2.3%	97.7%	67.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.2%
Non-Personnel Services			62.2%	1,505,407	150,587	1,145,000	0	175,000	1,320,000	34,820	2.3%	97.7%	66.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,418,595	653,513	1,145,000	0	175,000	1,320,000	445,083	18.4%	81.6%	65.7%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					27.0%				54.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,583,328	814,520	0	0	0	0	768,808	48.6%	51.4%	52.9%
	0014	Fringe Benefits - Curr Personnel		388,836	203,944	0	0	0	0	184,892	47.6%	52.4%	47.2%
Personnel Services			55.7%	1,972,165	1,070,148	0	0	0	0	902,016	45.7%	54.3%	55.6%
Non-Personnel Services	0020	Supplies And Materials		10,500	3,599	6,574	327	0	6,901	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		734,968	167,938	(19,984)	100,763	0	80,778	486,252	66.2%	33.8%	59.9%
	0041	Contractual Services - Other		815,000	38,188	206,797	0	0	206,797	570,016	69.9%	30.1%	81.4%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			44.3%	1,565,468	209,725	193,386	101,090	0	294,476	1,061,267	67.8%	32.2%	72.8%
CQ0 - Office of the Tenant Advocate			100.0%	3,537,633	1,279,873	193,386	101,090	0	294,476	1,963,284	55.5%	44.5%	62.2%
% Of Budget for CQ0 - Office of the Tenant Advocate					36.2%				8.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,085,524	6,680,474	0	0	0	0	7,405,051	52.6%	47.4%	53.1%
	0012	Regular Pay - Other		1,031,434	1,338,926	0	0	0	0	(307,492)	(29.8%)	129.8%	70.4%
	0014	Fringe Benefits - Curr Personnel		3,693,825	1,801,291	0	0	0	0	1,892,533	51.2%	48.8%	47.6%
	0015	Overtime Pay		193,838	118,877	0	0	0	0	74,960	38.7%	61.3%	N/A
Personnel Services			80.1%	19,004,621	10,014,048	0	0	0	0	8,990,573	47.3%	52.7%	53.9%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	850	0	54,418	0	54,418	(55,268)	N/A	N/A	N/A
	0040	Other Services And Charges		794,984	246,517	15,854	108,868	0	124,722	423,745	53.3%	46.7%	82.5%
	0041	Contractual Services - Other		3,933,388	1,245,601	1,640,533	117,989	311,779	2,070,302	617,486	15.7%	84.3%	99.3%
Non-Personnel Services			19.9%	4,728,372	1,492,968	1,656,387	281,275	311,779	2,249,441	985,963	20.9%	79.1%	98.4%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,732,993	11,507,016	1,656,387	281,275	311,779	2,249,441	9,976,536	42.0%	58.0%	63.6%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					48.5%				9.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	193,639	0	0	0	0	164,847	46.0%	54.0%	73.4%
	0012	Regular Pay - Other		730,053	432,173	0	0	0	0	297,881	40.8%	59.2%	52.8%
	0014	Fringe Benefits - Curr Personnel		179,609	112,624	0	0	0	0	66,985	37.3%	62.7%	65.5%
Personnel Services			74.0%	1,268,148	739,418	0	0	0	0	528,729	41.7%	58.3%	59.1%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	0	0	0	12,000	100.0%	0.0%	70.1%
	0031	Telephone, Telegraph, Etc		2,500	0	0	105	0	105	2,395	95.8%	4.2%	0.0%
	0040	Other Services And Charges		296,972	179,048	0	2,603	0	2,603	115,321	38.8%	61.2%	64.6%
	0041	Contractual Services - Other		125,000	64,953	1,651	50,000	0	51,651	8,396	6.7%	93.3%	91.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	65.5%
Non-Personnel Services			26.0%	446,472	244,001	1,651	52,708	0	54,359	148,112	33.2%	66.8%	71.8%
DA0 - Real Property Tax Appeals Commission			100.0%	1,714,620	983,419	1,651	52,708	0	54,359	676,842	39.5%	60.5%	62.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					57.4%				3.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,199,361	3,089,901	0	0	0	0	2,109,460	40.6%	59.4%	49.2%
	0012	Regular Pay - Other		1,374,490	516,239	0	0	0	0	858,251	62.4%	37.6%	30.0%
	0013	Additional Gross Pay		175,633	49,428	0	0	0	0	126,206	71.9%	28.1%	13.0%
	0014	Fringe Benefits - Curr Personnel		1,406,804	746,527	0	0	0	0	660,278	46.9%	53.1%	40.9%
Personnel Services			27.2%	8,156,288	4,402,803	0	0	0	0	3,753,485	46.0%	54.0%	42.9%
Non-Personnel Services	0020	Supplies And Materials		23,748	8,730	0	0	0	0	15,017	63.2%	36.8%	36.0%
	0030	Energy, Comm. And Bldg Rentals		211	0	0	211	0	211	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		11,846	33,742	0	(30,742)	0	(30,742)	8,846	74.7%	25.3%	N/A
	0032	Rentals - Land And Structures		0	729,175	0	(729,175)	0	(729,175)	0	N/A	N/A	56.0%
	0034	Security Services		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		4,839	0	0	4,839	0	4,839	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		401,317	190,079	96,961	299,699	0	396,660	(185,422)	(46.2%)	146.2%	50.2%
	0041	Contractual Services - Other		829,597	206,593	468,805	80,287	0	549,092	73,912	8.9%	91.1%	61.3%
	0050	Subsidies And Transfers		20,549,189	2,527,778	1,187,987	74,778	0	1,262,765	16,758,645	81.6%	18.4%	97.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		22,760	5,410	0	0	0	0	17,350	76.2%	23.8%	7.6%
Non-Personnel Services			72.8%	21,848,006	3,701,507	1,753,753	(295,603)	0	1,458,151	16,688,348	76.4%	23.6%	68.7%
DB0 - Department of Housing and Community Development			100.0%	30,004,294	8,104,311	1,753,753	(295,603)	0	1,458,151	20,441,833	68.1%	31.9%	57.8%
% Of Budget for DB0 - Department of Housing and Community Development					27.0%				4.9%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,470	2,386,524	0	0	0	0	2,177,947	47.7%	52.3%	57.8%
	0012	Regular Pay - Other		2,826,659	1,523,884	0	0	0	0	1,302,775	46.1%	53.9%	58.5%
	0014	Fringe Benefits - Curr Personnel		1,529,964	766,095	0	0	0	0	763,869	49.9%	50.1%	54.8%
Personnel Services			24.6%	8,921,094	4,708,527	0	0	0	0	4,212,567	47.2%	52.8%	57.7%
Non-Personnel Services	0020	Supplies And Materials		96,600	9,319	29,846	0	0	29,846	57,434	59.5%	40.5%	95.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	1,410	0	14,282	0	14,282	(3,692)	(30.8%)	130.8%	70.3%
	0040	Other Services And Charges		571,037	194,603	218,010	7,580	0	225,591	150,844	26.4%	73.6%	123.5%
	0041	Contractual Services - Other		17,529,914	490,787	730,712	70,310	0	801,022	16,238,105	92.6%	7.4%	79.8%
	0050	Subsidies And Transfers		9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	29.0%
	0070	Equipment & Equipment Rental		69,381	1,617	53,672	0	0	53,672	14,092	20.3%	79.7%	40.8%
Non-Personnel Services			75.4%	27,278,932	9,697,736	1,032,240	92,172	0	1,124,412	16,456,783	60.3%	39.7%	55.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	36,200,026	14,406,263	1,032,240	92,172	0	1,124,412	20,669,350	57.1%	42.9%	56.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					39.8%				3.1%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,999,770	1,965,478	0	0	0	0	2,034,292	50.9%	49.1%	49.3%
	0012	Regular Pay - Other		323,879	221,959	0	0	0	0	101,921	31.5%	68.5%	60.6%
	0014	Fringe Benefits - Curr Personnel		953,530	461,635	0	0	0	0	491,895	51.6%	48.4%	46.9%
Personnel Services			33.8%	5,277,180	2,695,754	0	0	0	0	2,581,426	48.9%	51.1%	49.8%
Non-Personnel Services	0020	Supplies And Materials		69,871	19,087	0	0	0	0	50,784	72.7%	27.3%	35.1%
	0031	Telephone, Telegraph, Telegram, Etc		57,732	14,282	0	45,041	0	45,041	(1,592)	(2.8%)	102.8%	100.2%
	0040	Other Services And Charges		142,452	20,008	0	2,315	0	2,315	120,129	84.3%	15.7%	97.7%
	0041	Contractual Services - Other		2,111,708	220,882	480,163	130,222	255,000	865,385	1,025,441	48.6%	51.4%	90.3%
	0050	Subsidies And Transfers		7,915,719	3,153,495	3,312,826	0	259,450	3,572,276	1,189,948	15.0%	85.0%	85.6%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	37.5%
Non-Personnel Services			66.2%	10,354,732	3,427,754	3,792,988	177,578	514,450	4,485,016	2,441,961	23.6%	76.4%	85.4%
EN0 - Department of Small and Local Business Development			100.0%	15,631,912	6,123,508	3,792,988	177,578	514,450	4,485,016	5,023,387	32.1%	67.9%	70.1%
% Of Budget for EN0 - Department of Small and Local Business Development					39.2%				28.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0041	Contractual Services - Other		3,620,569	504,373	0	0	0	0	3,116,196	86.1%	13.9%	N/A
	0050	Subsidies And Transfers		85,980,465	36,686,397	0	0	0	0	49,294,068	57.3%	42.7%	16.4%
Non-Personnel Services			100.0%	89,601,034	37,190,770	0	0	0	0	52,410,264	58.5%	41.5%	16.4%
HY0 - Housing Authority Subsidy			100.0%	89,601,034	37,190,770	0	0	0	0	52,410,264	58.5%	41.5%	16.4%
% Of Budget for HY0 - Housing Authority Subsidy					41.5%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0041	Contractual Services - Other		200,000	0	199,540	0	0	199,540	460	0.2%	99.8%	N/A
Non-Personnel Services			100.0%	200,000	0	199,540	0	0	199,540	460	0.2%	99.8%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	200,000	0	199,540	0	0	199,540	460	0.2%	99.8%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					0.0%				99.8%				
Grand Total for Economic Development and Regulation				355,965,913	122,429,468	25,776,915	5,355,665	1,916,392	33,048,972	200,487,473	56.3%	43.7%	37.2%
% Of Budget for Economic Development and Regulation					34.4%				9.3%				

(L) Public Safety and Justice

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,364,441	1,427,328	0	0	0	0	937,114	39.6%	60.4%	68.3%
	0012	Regular Pay - Other		310,763	111,728	0	0	0	0	199,035	64.0%	36.0%	35.7%
	0013	Additional Gross Pay		105,618	40,936	0	0	0	0	64,681	61.2%	38.8%	47.7%
	0014	Fringe Benefits - Curr Personnel		623,323	327,993	0	0	0	0	295,330	47.4%	52.6%	58.0%
	0015	Overtime Pay		50,000	59,861	0	0	0	0	(9,861)	(19.7%)	119.7%	148.1%
Personnel Services			47.1%	3,454,145	1,967,846	0	0	0	0	1,486,299	43.0%	57.0%	64.9%
Non-Personnel Services	0020	Supplies And Materials		35,041	14,106	20,894	0	0	20,894	41	0.1%	99.9%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,655	0	6,764	0	6,764	(9,419)	N/A	N/A	N/A
	0040	Other Services And Charges		2,667,140	426,267	341,374	88,672	54,974	485,020	1,755,853	65.8%	34.2%	82.0%
	0041	Contractual Services - Other		70,901	12,600	0	3,751	0	3,751	54,550	76.9%	23.1%	40.4%
	0070	Equipment & Equipment Rental		1,100,000	42,949	47,175	0	0	47,175	1,009,876	91.8%	8.2%	65.8%
Non-Personnel Services			52.9%	3,873,081	498,577	409,443	99,187	54,974	563,604	2,810,900	72.6%	27.4%	79.0%
BN0 - Homeland Security and Emergency Management Agency			100.0%	7,327,226	2,466,423	409,443	99,187	54,974	563,604	4,297,199	58.6%	41.4%	68.5%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					33.7%				7.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		343,761,174	193,030,663	0	14,122	0	14,122	150,716,389	43.8%	56.2%	56.1%
	0012	Regular Pay - Other		5,045,607	11,633,852	0	0	0	0	(6,588,244)	(130.6%)	230.6%	127.6%
	0013	Additional Gross Pay		29,036,383	12,408,818	0	0	0	0	16,627,565	57.3%	42.7%	66.6%
	0014	Fringe Benefits - Curr Personnel		59,202,947	36,161,552	0	0	0	0	23,041,395	38.9%	61.1%	55.9%
	0015	Overtime Pay		17,688,920	18,101,394	0	0	0	0	(412,473)	(2.3%)	102.3%	145.7%
Personnel Services			88.6%	454,735,032	271,336,278	0	14,122	0	14,122	183,384,632	40.3%	59.7%	60.8%
Non-Personnel Services	0020	Supplies And Materials		6,278,468	924,343	4,680,185	0	86,148	4,766,333	587,791	9.4%	90.6%	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	11,395	0	39,995	0	39,995	28,609	35.8%	64.2%	81.6%
	0040	Other Services And Charges		20,818,316	10,818,971	3,751,462	890,615	286,568	4,928,645	5,070,700	24.4%	75.6%	72.0%
	0041	Contractual Services - Other		29,533,359	8,467,647	5,911,086	(813,505)	2,766,033	7,863,614	13,202,099	44.7%	55.3%	58.7%
	0050	Subsidies And Transfers		2,400	0	0	0	0	0	2,400	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,681,867	282,670	799,252	298,896	465,000	1,563,147	(163,950)	(9.7%)	109.7%	94.7%
Non-Personnel Services			11.4%	58,394,410	20,504,329	15,141,985	416,001	3,603,749	19,161,734	18,728,346	32.1%	67.9%	65.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
FA0 - Metropolitan Police Department			100.0%	513,129,442	291,840,607	15,141,985	430,123	3,603,749	19,175,856	202,112,978	39.4%	60.6%	61.4%
% Of Budget for FA0 - Metropolitan Police Department					56.9%				3.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		155,412,272	88,677,886	0	0	0	0	66,734,386	42.9%	57.1%	55.8%
	0012	Regular Pay - Other		959,701	400,961	0	0	0	0	558,740	58.2%	41.8%	40.3%
	0013	Additional Gross Pay		8,008,670	5,024,956	0	0	0	0	2,983,714	37.3%	62.7%	69.2%
	0014	Fringe Benefits - Curr Personnel		27,801,962	17,277,626	0	0	0	0	10,524,336	37.9%	62.1%	55.9%
	0015	Overtime Pay		19,904,189	14,411,425	0	0	0	0	5,492,764	27.6%	72.4%	93.6%
Personnel Services			82.7%	212,086,794	125,792,855	0	0	0	0	86,293,939	40.7%	59.3%	58.8%
Non-Personnel Services	0020	Supplies And Materials		6,569,622	1,912,237	3,917,782	43,570	168,081	4,129,433	527,952	8.0%	92.0%	70.4%
	0031	Telephone, Telegraph, Telegram, Etc		61,800	1,995	0	34,848	0	34,848	24,957	40.4%	59.6%	66.7%
	0040	Other Services And Charges		6,859,529	3,080,937	2,444,079	666,593	506,780	3,617,452	161,140	2.3%	97.7%	95.7%
	0041	Contractual Services - Other		19,823,006	7,434,813	8,413,293	3,283,653	0	11,696,946	691,247	3.5%	96.5%	99.2%
	0050	Subsidies And Transfers		10,796,000	8,097,000	0	0	0	0	2,699,000	25.0%	75.0%	73.7%
	0070	Equipment & Equipment Rental		262,000	75,709	34,291	24,957	151,671	210,919	(24,628)	(9.4%)	109.4%	101.4%
Non-Personnel Services			17.3%	44,371,957	20,602,691	14,809,445	4,053,620	826,532	19,689,597	4,079,669	9.2%	90.8%	88.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	256,458,751	146,395,546	14,809,445	4,053,620	826,532	19,689,597	90,373,608	35.2%	64.8%	63.9%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					57.1%				7.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
Non-Personnel Services			100.0%	105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,657,636	957,727	0	0	0	0	699,910	42.2%	57.8%	51.0%
	0012	Regular Pay - Other		244,046	117,219	0	0	0	0	126,827	52.0%	48.0%	47.9%
	0013	Additional Gross Pay		7,374	(673)	0	0	0	0	8,047	109.1%	(9.1%)	137.0%
	0014	Fringe Benefits - Curr Personnel		356,712	224,503	0	0	0	0	132,209	37.1%	62.9%	50.5%
	0015	Overtime Pay		5,000	466	0	0	0	0	4,534	90.7%	9.3%	0.0%
Personnel Services			87.3%	2,270,768	1,299,241	0	0	0	0	971,527	42.8%	57.2%	50.6%
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	0	0	0	40,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	222.7%
	0040	Other Services And Charges		48,278	21,742	5,189	57,694	0	62,883	(36,347)	(75.3%)	175.3%	96.0%
	0041	Contractual Services - Other		233,657	45,400	167,507	0	0	167,507	20,749	8.9%	91.1%	59.0%
	0070	Equipment & Equipment Rental		7,099	0	0	0	0	0	7,099	100.0%	0.0%	70.4%
Non-Personnel Services			12.7%	330,034	67,143	172,696	58,694	0	231,390	31,501	9.5%	90.5%	75.0%
FH0 - Office of Police Complaints			100.0%	2,600,802	1,366,384	172,696	58,694	0	231,390	1,003,028	38.6%	61.4%	52.3%
% Of Budget for FH0 - Office of Police Complaints					52.5%				8.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		222,392	21,721	0	0	0	0	200,671	90.2%	9.8%	10.9%
	0012	Regular Pay - Other		225,616	225,982	0	0	0	0	(366)	(0.2%)	100.2%	116.7%
	0014	Fringe Benefits - Curr Personnel		81,538	50,304	0	0	0	0	31,233	38.3%	61.7%	49.8%
Personnel Services			70.8%	529,546	298,335	0	0	0	0	231,211	43.7%	56.3%	48.6%
Non-Personnel Services	0020	Supplies And Materials		5,000	5,000	0	0	0	0	0	0.0%	100.0%	38.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,500	0	0	175	0	175	13,325	98.7%	1.3%	N/A
	0032	Rentals - Land And Structures		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		50,267	28,528	0	0	0	0	21,739	43.2%	56.8%	37.4%
Non-Personnel Services			29.2%	218,767	33,528	0	175	0	175	185,064	84.6%	15.4%	37.6%
FI0 - Corrections Information Council			100.0%	748,313	331,863	0	175	0	175	416,275	55.6%	44.4%	47.6%
% Of Budget for FI0 - Corrections Information Council					44.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		396,765	235,885	0	0	0	0	160,879	40.5%	59.5%	76.8%
	0012	Regular Pay - Other		15,997	9,394	0	0	0	0	6,603	41.3%	58.7%	N/A
	0014	Fringe Benefits - Curr Personnel		69,757	49,237	0	0	0	0	20,520	29.4%	70.6%	89.1%
Personnel Services			39.0%	482,519	294,516	0	0	0	0	188,002	39.0%	61.0%	81.4%
Non-Personnel Services	0040	Other Services And Charges		77,000	2,921	57,000	0	0	57,000	17,079	22.2%	77.8%	N/A
	0041	Contractual Services - Other		308,263	124,698	123,446	0	39,000	162,446	21,119	6.9%	93.1%	60.4%
	0070	Equipment & Equipment Rental		370,000	55,520	277,412	0	23,342	300,754	13,726	3.7%	96.3%	N/A
Non-Personnel Services			61.0%	755,263	183,139	457,858	0	62,342	520,200	51,924	6.9%	93.1%	60.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,237,782	477,655	457,858	0	62,342	520,200	239,927	19.4%	80.6%	71.4%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					38.6%				42.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,555,191	926,726	0	0	0	0	628,465	40.4%	59.6%	50.8%
	0012	Regular Pay - Other		636,145	373,722	0	0	0	0	262,423	41.3%	58.7%	60.2%
	0013	Additional Gross Pay		24,338	10,725	0	0	0	0	13,613	55.9%	44.1%	81.2%
	0014	Fringe Benefits - Curr Personnel		513,814	297,256	0	0	0	0	216,559	42.1%	57.9%	60.2%
	0015	Overtime Pay		39,339	27,772	0	0	0	0	11,568	29.4%	70.6%	150.6%
Personnel Services			53.4%	2,768,828	1,636,200	0	0	0	0	1,132,627	40.9%	59.1%	55.6%
Non-Personnel Services	0020	Supplies And Materials		215,490	102,034	64,248	0	0	64,248	49,208	22.8%	77.2%	87.3%
	0031	Telephone, Telegraph, Telegram, Etc		34,056	11,569	12,431	0	0	12,431	10,056	29.5%	70.5%	84.5%
	0040	Other Services And Charges		1,849,640	538,048	604,176	64,859	0	669,035	642,557	34.7%	65.3%	54.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		181,855	86,462	8,337	0	0	8,337	87,055	47.9%	52.1%	84.8%
	0070	Equipment & Equipment Rental		137,805	26,602	16,047	0	0	16,047	95,156	69.1%	30.9%	61.3%
Non-Personnel Services			46.6%	2,418,845	764,715	705,239	64,859	0	770,098	884,033	36.5%	63.5%	71.0%
FK0 - District of Columbia National Guard			100.0%	5,187,673	2,400,915	705,239	64,859	0	770,098	2,016,660	38.9%	61.1%	62.8%
% Of Budget for FK0 - District of Columbia National Guard					46.3%				14.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		62,521,425	31,897,279	0	0	0	0	30,624,145	49.0%	51.0%	52.9%
	0012	Regular Pay - Other		1,028,189	1,090,921	0	0	0	0	(62,732)	(6.1%)	106.1%	69.3%
	0013	Additional Gross Pay		4,300,000	2,836,145	0	0	0	0	1,463,855	34.0%	66.0%	64.4%
	0014	Fringe Benefits - Curr Personnel		18,796,518	9,911,245	0	0	0	0	8,885,273	47.3%	52.7%	57.1%
	0015	Overtime Pay		10,002,729	10,854,707	0	0	0	0	(851,979)	(8.5%)	108.5%	291.2%
Personnel Services			71.5%	96,648,860	56,590,297	0	0	0	0	40,058,563	41.4%	58.6%	61.6%
Non-Personnel Services	0020	Supplies And Materials		5,028,776	2,147,595	761,696	50,127	18,000	829,823	2,051,359	40.8%	59.2%	92.5%
	0031	Telephone, Telegraph, Telegram, Etc		121,200	13,038	0	76,962	0	76,962	31,200	25.7%	74.3%	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,663,955	1,662,206	993,452	296,640	185,779	1,475,870	525,878	14.4%	85.6%	66.5%
	0041	Contractual Services - Other		28,474,323	14,027,830	11,957,753	5,500	8,688	11,971,941	2,474,553	8.7%	91.3%	94.4%
	0050	Subsidies And Transfers		483,000	286,475	0	0	0	0	196,525	40.7%	59.3%	72.6%
	0070	Equipment & Equipment Rental		696,418	145,553	283,129	0	105,703	388,832	162,034	23.3%	76.7%	46.9%
Non-Personnel Services			28.5%	38,467,672	18,282,695	13,996,029	429,229	318,170	14,743,428	5,441,550	14.1%	85.9%	88.4%
FL0 - Department of Corrections			100.0%	135,116,532	74,872,992	13,996,029	429,229	318,170	14,743,428	45,500,112	33.7%	66.3%	70.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
% Of Budget for FL0 - Department of Corrections					55.4%				10.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	483,825	0	0	0	0	384,566	44.3%	55.7%	49.6%
	0012	Regular Pay - Other		156,718	96,563	0	0	0	0	60,155	38.4%	61.6%	54.3%
	0014	Fringe Benefits - Curr Personnel		215,273	127,225	0	0	0	0	88,048	40.9%	59.1%	55.3%
Personnel Services			3.9%	1,240,381	710,301	0	0	0	0	530,080	42.7%	57.3%	51.1%
Non-Personnel Services	0020	Supplies And Materials		35,000	4,795	0	0	0	0	30,205	86.3%	13.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	525	0	525	(525)	N/A	N/A	22.2%
	0040	Other Services And Charges		171,804	58,650	0	30,801	0	30,801	82,353	47.9%	52.1%	67.9%
	0050	Subsidies And Transfers		30,166,172	17,756,465	9,215,805	127,493	0	9,343,298	3,066,409	10.2%	89.8%	89.3%
Non-Personnel Services			96.1%	30,372,975	17,819,909	9,215,805	158,819	0	9,374,624	3,178,441	10.5%	89.5%	89.2%
FO0 - Office of Victim Services and Justice Grants			100.0%	31,613,356	18,530,210	9,215,805	158,819	0	9,374,624	3,708,521	11.7%	88.3%	87.2%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					58.6%				29.7%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,121,595	476,834	0	57,671	0	57,671	587,090	52.3%	47.7%	35.0%
	0014	Fringe Benefits - Curr Personnel		225,292	97,854	0	12,803	0	12,803	114,635	50.9%	49.1%	27.5%
Personnel Services			83.5%	1,346,887	631,026	0	70,474	0	70,474	645,387	47.9%	52.1%	32.1%
Non-Personnel Services	0020	Supplies And Materials		10,995	183	0	2,667	0	2,667	8,145	74.1%	25.9%	46.4%
	0031	Telephone, Telegraph, Etc		27,082	13,084	0	12,408	0	12,408	1,590	5.9%	94.1%	100.1%
	0040	Other Services And Charges		218,797	14,316	0	147,333	0	147,333	57,148	26.1%	73.9%	34.2%
	0041	Contractual Services - Other		0	560	0	(560)	0	(560)	0	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		9,604	0	0	0	0	0	9,604	100.0%	0.0%	0.0%
Non-Personnel Services			16.5%	266,478	28,143	0	161,848	0	161,848	76,487	28.7%	71.3%	52.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,613,365	659,170	0	232,322	0	232,322	721,873	44.7%	55.3%	33.4%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					40.9%				14.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,506,321	7,666,781	0	0	0	0	5,839,540	43.2%	56.8%	38.3%
	0012	Regular Pay - Other		2,326,139	1,040,855	0	0	0	0	1,285,284	55.3%	44.7%	312.7%
	0013	Additional Gross Pay		554,343	338,765	0	0	0	0	215,578	38.9%	61.1%	63.2%
	0014	Fringe Benefits - Curr Personnel		3,371,492	1,801,509	0	0	0	0	1,569,983	46.6%	53.4%	47.1%
	0015	Overtime Pay		266,682	217,648	0	0	0	0	49,035	18.4%	81.6%	285.8%
Personnel Services			78.6%	20,024,977	11,065,558	0	0	0	0	8,959,419	44.7%	55.3%	51.0%
Non-Personnel Services	0020	Supplies And Materials		1,237,515	469,423	95,141	0	449,101	544,242	223,850	18.1%	81.9%	62.5%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	0	0	9,466	30,000	39,466	3,071	7.2%	92.8%	100.0%
	0040	Other Services And Charges		1,619,232	645,991	177,293	119,365	185,827	482,485	490,756	30.3%	69.7%	50.4%
	0041	Contractual Services - Other		1,692,263	855,921	304,426	974	435,000	740,400	95,942	5.7%	94.3%	89.4%
	0070	Equipment & Equipment Rental		870,047	98,860	26,079	25,389	588,751	640,220	130,968	15.1%	84.9%	88.8%
Non-Personnel Services			21.4%	5,461,595	2,070,195	602,940	155,194	1,688,679	2,446,813	944,587	17.3%	82.7%	75.2%
FR0 - Department of Forensic Sciences			100.0%	25,486,572	13,135,753	602,940	155,194	1,688,679	2,446,813	9,904,006	38.9%	61.1%	55.7%
% Of Budget for FR0 - Department of Forensic Sciences					51.5%				9.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,196,688	3,792,873	0	0	0	0	3,403,815	47.3%	52.7%	62.4%
	0012	Regular Pay - Other		350,873	194,141	0	0	0	0	156,732	44.7%	55.3%	303.7%
	0013	Additional Gross Pay		26,806	12,137	0	0	0	0	14,669	54.7%	45.3%	65.1%
	0014	Fringe Benefits - Curr Personnel		1,410,109	726,773	0	0	0	0	683,335	48.5%	51.5%	56.0%
	0015	Overtime Pay		211,070	0	0	0	0	0	211,070	100.0%	0.0%	N/A
Personnel Services			91.9%	9,195,544	4,725,924	0	0	0	0	4,469,621	48.6%	51.4%	61.6%
Non-Personnel Services	0020	Supplies And Materials		84,000	38,511	14,858	0	0	14,858	30,632	36.5%	63.5%	94.8%
	0031	Telephone, Telegraph, Telegram, Etc		84,221	0	0	5,000	0	5,000	79,221	94.1%	5.9%	N/A
	0040	Other Services And Charges		116,754	50,319	22,322	22,339	0	44,661	21,774	18.6%	81.4%	87.7%
	0041	Contractual Services - Other		451,706	205,120	125,098	(19,271)	0	105,827	140,759	31.2%	68.8%	66.6%
	0070	Equipment & Equipment Rental		77,027	32,770	23,779	0	0	23,779	20,478	26.6%	73.4%	100.0%
Non-Personnel Services			8.1%	813,708	326,719	186,056	8,068	0	194,125	292,864	36.0%	64.0%	78.7%
FS0 - Office of Administrative Hearings			100.0%	10,009,253	5,052,643	186,056	8,068	0	194,125	4,762,485	47.6%	52.4%	62.8%
% Of Budget for FS0 - Office of Administrative Hearings					50.5%				1.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,423,471	4,301,538	0	0	0	0	3,121,934	42.1%	57.9%	49.9%
	0012	Regular Pay - Other		400,702	233,079	0	0	0	0	167,623	41.8%	58.2%	86.8%
	0013	Additional Gross Pay		310,026	241,013	0	0	0	0	69,013	22.3%	77.7%	61.1%
	0014	Fringe Benefits - Curr Personnel		1,645,855	940,060	0	0	0	0	705,795	42.9%	57.1%	50.6%
	0015	Overtime Pay		149,350	112,135	0	0	0	0	37,215	24.9%	75.1%	91.9%
Personnel Services			86.2%	9,929,403	5,827,825	0	0	0	0	4,101,579	41.3%	58.7%	52.6%
Non-Personnel Services	0020	Supplies And Materials		468,650	330,436	102,222	0	0	102,222	35,991	7.7%	92.3%	74.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	7,193	0	2,307	0	2,307	0	0.0%	100.0%	152.6%
	0040	Other Services And Charges		211,887	99,672	31,338	39,445	0	70,783	41,433	19.6%	80.4%	64.9%
	0041	Contractual Services - Other		890,742	440,072	198,615	10,340	18,977	227,932	222,738	25.0%	75.0%	93.4%
	0070	Equipment & Equipment Rental		14,800	0	9,368	0	0	9,368	5,432	36.7%	63.3%	92.4%
Non-Personnel Services			13.8%	1,595,579	877,373	341,544	52,092	18,977	412,612	305,594	19.2%	80.8%	75.8%
FX0 - Office of the Chief Medical Examiner			100.0%	11,524,982	6,705,198	341,544	52,092	18,977	412,612	4,407,173	38.2%	61.8%	56.6%
% Of Budget for FX0 - Office of the Chief Medical Examiner					58.2%				3.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	321,277	0	0	0	0	231,142	41.8%	58.2%	50.5%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		114,351	59,423	0	0	0	0	54,928	48.0%	52.0%	44.7%
Personnel Services			57.4%	676,470	380,700	0	0	0	0	295,770	43.7%	56.3%	48.7%
Non-Personnel Services	0020	Supplies And Materials		710	0	0	6,500	0	6,500	(5,790)	(815.5%)	915.5%	49.3%
	0031	Telephone, Telegraph, Etc		4,293	0	0	290	0	290	4,003	93.2%	6.8%	N/A
	0040	Other Services And Charges		91,006	43,694	0	36,273	0	36,273	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	110,258	184,975	0	0	184,975	108,127	26.8%	73.2%	76.6%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	54.4%
Non-Personnel Services			42.6%	502,369	153,953	184,975	43,063	0	228,037	120,379	24.0%	76.0%	76.2%
FZ0 - DC Sentencing Commission			100.0%	1,178,839	534,652	184,975	43,063	0	228,037	416,149	35.3%	64.7%	59.5%
% Of Budget for FZ0 - DC Sentencing Commission					45.4%				19.3%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%% Monthly Time Remaining: 41.7%

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	291,333	0	0	0	0	229,226	44.0%	56.0%	N/A
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	47.8%
	0014	Fringe Benefits - Curr Personnel		119,729	60,714	0	0	0	0	59,014	49.3%	50.7%	58.8%
Personnel Services			91.4%	640,288	355,766	0	0	0	0	284,522	44.4%	55.6%	56.6%
Non-Personnel Services	0020	Supplies And Materials		3,850	0	0	0	0	0	3,850	100.0%	0.0%	48.5%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	0	0	0	500	100.0%	0.0%	100.0%
	0040	Other Services And Charges		56,267	4,628	0	8,816	0	8,816	42,823	76.1%	23.9%	0.0%
Non-Personnel Services			8.6%	60,617	4,628	0	8,816	0	8,816	47,173	77.8%	22.2%	24.8%
MA0 - Criminal Code Reform Commission			100.0%	700,905	360,395	0	8,816	0	8,816	331,695	47.3%	52.7%	53.9%
% Of Budget for MA0 - Criminal Code Reform Commission					51.4%				1.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		799,161	266,212	0	0	0	0	532,948	66.7%	33.3%	N/A
	0012	Regular Pay - Other		48,933	35,145	0	0	0	0	13,788	28.2%	71.8%	N/A
	0014	Fringe Benefits - Curr Personnel		174,497	66,510	0	0	0	0	107,987	61.9%	38.1%	N/A
Personnel Services			37.5%	1,022,590	369,143	0	0	0	0	653,447	63.9%	36.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		60,500	7,300	2,942	0	0	2,942	50,258	83.1%	16.9%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		15,000	0	0	6,188	0	6,188	8,812	58.7%	41.3%	N/A
	0040	Other Services And Charges		216,326	8,742	39,930	0	40,000	79,930	127,653	59.0%	41.0%	N/A
	0050	Subsidies And Transfers		1,350,000	0	0	500,000	800,000	1,300,000	50,000	3.7%	96.3%	N/A
	0070	Equipment & Equipment Rental		65,000	18,246	0	0	2,790	2,790	43,964	67.6%	32.4%	N/A
Non-Personnel Services			62.5%	1,706,826	34,288	42,872	506,188	842,790	1,391,850	280,688	16.4%	83.6%	N/A
NS0 - Office of Neighborhood Safety and Engagement			100.0%	2,729,416	403,432	42,872	506,188	842,790	1,391,850	934,134	34.2%	65.8%	N/A
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					14.8%				51.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,373,479	11,888,588	0	0	0	0	10,484,892	46.9%	53.1%	51.5%
	0012	Regular Pay - Other		174,866	852,065	0	0	0	0	(677,199)	(387.3%)	487.3%	113.6%
	0013	Additional Gross Pay		2,172,120	1,184,551	0	0	0	0	987,569	45.5%	54.5%	66.7%
	0014	Fringe Benefits - Curr Personnel		6,704,501	3,442,619	0	0	0	0	3,261,882	48.7%	51.3%	47.3%
	0015	Overtime Pay		1,310,583	1,254,469	0	0	0	0	56,114	4.3%	95.7%	170.5%
Personnel Services			100.0%	32,735,550	18,622,292	0	0	0	0	14,113,258	43.1%	56.9%	54.8%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	39.2%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	39.2%
UC0 - Office of Unified Communications			100.0%	32,735,550	18,622,292	0	0	0	0	14,113,258	43.1%	56.9%	54.8%
% Of Budget for UC0 - Office of Unified Communications					56.9%				0.0%				
Grand Total for Public Safety and Justice				1,144,994,758	689,752,129	56,266,886	6,300,449	7,416,212	69,983,547	385,259,082	33.6%	66.4%	68.0%
% Of Budget for Public Safety and Justice					60.2%				6.1%				

(M) Public Education System

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,811,814	18,321,264	0	0	0	0	13,490,550	42.4%	57.6%	57.3%
	0012	Regular Pay - Other		2,024,249	907,051	0	0	0	0	1,117,198	55.2%	44.8%	47.4%
	0013	Additional Gross Pay		945,965	411,769	0	0	0	0	534,196	56.5%	43.5%	43.3%
	0014	Fringe Benefits - Curr Personnel		8,555,938	4,742,858	0	0	0	0	3,813,080	44.6%	55.4%	54.1%
	0015	Overtime Pay		148,000	217,885	0	0	0	0	(69,885)	(47.2%)	147.2%	63.3%
Personnel Services			70.9%	43,485,967	24,600,827	0	0	0	0	18,885,140	43.4%	56.6%	56.0%
Non-Personnel Services	0020	Supplies And Materials		486,395	237,316	84,740	54,144	0	138,884	110,195	22.7%	77.3%	69.3%
	0031	Telephone, Telegraph, Telegram, Etc		137,476	73,110	0	64,466	0	64,466	(100)	(0.1%)	100.1%	100.0%
	0032	Rentals - Land And Structures		0	2,653	0	9,710	0	9,710	(12,363)	N/A	N/A	N/A
	0040	Other Services And Charges		8,632,655	2,708,286	3,647,866	464,623	49,208	4,161,697	1,762,671	20.4%	79.6%	87.0%
	0041	Contractual Services - Other		296,007	0	32,860	0	31,250	64,110	231,897	78.3%	21.7%	74.0%
	0070	Equipment & Equipment Rental		8,291,544	2,626,472	2,812,531	56,050	60,441	2,929,021	2,736,051	33.0%	67.0%	68.3%
Non-Personnel Services			29.1%	17,844,077	5,647,837	6,577,997	648,993	140,899	7,367,889	4,828,351	27.1%	72.9%	78.7%
CE0 - District of Columbia Public Library			100.0%	61,330,044	30,248,664	6,577,997	648,993	140,899	7,367,889	23,713,491	38.7%	61.3%	61.8%
% Of Budget for CE0 - District of Columbia Public Library					49.3%				12.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		561,501,963	360,100,346	0	0	0	0	201,401,617	35.9%	64.1%	65.4%
	0012	Regular Pay - Other		30,879,189	19,753,987	0	0	0	0	11,125,202	36.0%	64.0%	53.2%
	0013	Additional Gross Pay		10,476,484	9,786,520	0	0	0	0	689,965	6.6%	93.4%	112.7%
	0014	Fringe Benefits - Curr Personnel		84,584,972	51,864,870	0	0	0	0	32,720,102	38.7%	61.3%	69.6%
	0015	Overtime Pay		945,285	1,611,291	0	0	0	0	(666,006)	(70.5%)	170.5%	171.0%
Personnel Services			82.8%	688,387,894	443,117,014	0	0	0	0	245,270,880	35.6%	64.4%	67.0%
Non-Personnel Services	0020	Supplies And Materials		6,904,696	3,089,686	654,706	1,196,528	119,060	1,970,293	1,844,718	26.7%	73.3%	78.0%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	14,990,638	0	11,288,548	0	11,288,548	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,901,386	1,242,017	0	2,283,876	0	2,283,876	375,493	9.6%	90.4%	99.9%
	0032	Rentals - Land And Structures		7,529,301	3,898,292	0	3,631,009	0	3,631,009	0	0.0%	100.0%	100.0%
	0034	Security Services		110,158	0	0	0	0	0	110,158	100.0%	0.0%	83.8%

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		10,991,767	3,535,642	1,354,310	1,044,477	792,573	3,191,360	4,264,765	38.8%	61.2%	69.4%
	0041	Contractual Services - Other		79,120,660	41,820,456	11,471,527	13,576,098	2,345,533	27,393,158	9,907,047	12.5%	87.5%	90.0%
	0050	Subsidies And Transfers		1,874,737	1,633,330	0	0	0	0	241,408	12.9%	87.1%	5.0%
	0070	Equipment & Equipment Rental		6,787,079	1,243,287	1,736,012	1,163,718	617,826	3,517,556	2,026,236	29.9%	70.1%	68.0%
Non-Personnel Services			17.2%	143,498,970	71,453,346	15,216,554	34,184,253	3,874,991	53,275,799	18,769,825	13.1%	86.9%	74.0%
GA0 - District of Columbia Public Schools			100.0%	831,886,864	514,570,360	15,216,554	34,184,253	3,874,991	53,275,799	264,040,705	31.7%	68.3%	68.4%
% Of Budget for GA0 - District of Columbia Public Schools					61.9%				6.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	73,386	0	0	0	0	60,094	45.0%	55.0%	58.0%
	0014	Fringe Benefits - Curr Personnel		38,442	21,327	0	0	0	0	17,115	44.5%	55.5%	60.2%
Personnel Services			0.0%	171,922	94,713	0	0	0	0	77,209	44.9%	55.1%	58.4%
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		562,484,945	552,042,504	0	0	0	0	10,442,441	1.9%	98.1%	97.6%
Non-Personnel Services			100.0%	562,602,936	552,042,504	0	0	0	0	10,560,432	1.9%	98.1%	97.5%
GC0 - District of Columbia Public Charter Schools			100.0%	562,774,858	552,137,217	0	0	0	0	10,637,641	1.9%	98.1%	97.5%
% Of Budget for GC0 - District of Columbia Public Charter Schools					98.1%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		25,003,416	12,928,779	0	0	0	0	12,074,636	48.3%	51.7%	52.5%
	0012	Regular Pay - Other		296,799	241,418	0	0	0	0	55,380	18.7%	81.3%	18.9%
	0014	Fringe Benefits - Curr Personnel		5,893,253	2,888,314	0	0	0	0	3,004,939	51.0%	49.0%	52.9%
Personnel Services			16.3%	31,193,467	16,158,902	0	0	0	0	15,034,565	48.2%	51.8%	52.2%
Non-Personnel Services	0020	Supplies And Materials		193,900	88,239	1,924	0	0	1,924	103,737	53.5%	46.5%	48.3%
	0030	Energy, Comm. And Bldg Rentals		21,171	10,398	0	10,773	0	10,773	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	178,059	0	522,405	0	522,405	(137,757)	(24.5%)	124.5%	104.4%
	0032	Rentals - Land And Structures		5,237,300	2,822,663	0	2,414,636	0	2,414,636	0	0.0%	100.0%	100.0%
	0034	Security Services		45,101	22,882	0	22,218	0	22,218	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		100,678	31,775	0	68,903	0	68,903	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,509,469	961,945	632,438	(156,490)	277,980	753,928	793,596	31.6%	68.4%	78.7%
	0041	Contractual Services - Other		18,962,005	6,068,619	7,936,254	223,250	1,671,560	9,831,064	3,062,322	16.1%	83.9%	71.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		131,233,128	38,320,658	2,905,823	1,589,756	345,000	4,840,579	88,071,891	67.1%	32.9%	45.2%
	0070	Equipment & Equipment Rental		1,259,959	359,811	224,015	248,393	0	472,407	427,741	33.9%	66.1%	81.8%
Non-Personnel Services			83.7%	160,125,418	48,865,051	11,700,453	4,943,844	2,294,540	18,938,837	92,321,530	57.7%	42.3%	52.4%
GD0 - Office of the State Superintendent of Education			100.0%	191,318,885	65,023,953	11,700,453	4,943,844	2,294,540	18,938,837	107,356,095	56.1%	43.9%	52.4%
% Of Budget for GD0 - Office of the State Superintendent of Education					34.0%				9.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	538,185	0	0	0	0	420,146	43.8%	56.2%	45.9%
	0012	Regular Pay - Other		275,613	169,972	0	0	0	0	105,640	38.3%	61.7%	58.1%
	0014	Fringe Benefits - Curr Personnel		267,942	126,333	0	0	0	0	141,609	52.9%	47.1%	43.1%
Personnel Services			87.8%	1,501,885	852,415	0	0	0	0	649,470	43.2%	56.8%	47.6%
Non-Personnel Services	0020	Supplies And Materials		15,899	9,939	0	20,061	0	20,061	(14,101)	(88.7%)	188.7%	64.5%
	0031	Telephone, Telegraph, Etc		25,779	1,400	0	500	0	500	23,879	92.6%	7.4%	202.9%
	0040	Other Services And Charges		151,645	51,707	2,234	84,159	0	86,394	13,545	8.9%	91.1%	66.6%
	0041	Contractual Services - Other		0	506	0	(506)	0	(506)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		16,058	0	0	0	0	0	16,058	100.0%	0.0%	26.5%
	0070	Equipment & Equipment Rental		0	433	0	(433)	0	(433)	0	N/A	N/A	18.8%
Non-Personnel Services			12.2%	209,382	63,985	2,234	103,781	0	106,015	39,382	18.8%	81.2%	59.3%
GE0 - D.C. State Board of Education			100.0%	1,711,267	916,400	2,234	103,781	0	106,015	688,852	40.3%	59.7%	49.7%
% Of Budget for GE0 - D.C. State Board of Education					53.6%				6.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		78,180,000	38,995,000	0	0	0	0	39,185,000	50.1%	49.9%	75.0%
Non-Personnel Services			100.0%	78,180,000	38,995,000	0	0	0	0	39,185,000	50.1%	49.9%	75.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	78,180,000	38,995,000	0	0	0	0	39,185,000	50.1%	49.9%	75.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					49.9%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	720,333	0	0	0	0	785,985	52.2%	47.8%	52.8%
	0014	Fringe Benefits - Curr Personnel		391,643	204,446	0	0	0	0	187,197	47.8%	52.2%	48.6%
Personnel Services			2.7%	1,897,960	935,439	0	0	0	0	962,521	50.7%	49.3%	51.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		7,000	1,297	0	0	0	0	5,703	81.5%	18.5%	2.9%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		68,108,312	26,604,085	0	0	0	0	41,504,227	60.9%	39.1%	39.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.3%	68,123,335	26,605,381	0	0	0	0	41,517,953	60.9%	39.1%	38.9%
GN0 - Non-Public Tuition			100.0%	70,021,295	27,540,821	0	0	0	0	42,480,474	60.7%	39.3%	39.3%
% Of Budget for GN0 - Non-Public Tuition					39.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GOO - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	11,378,875	0	0	0	0	6,616,159	36.8%	63.2%	61.8%
	0012	Regular Pay - Other		42,683,524	24,341,435	0	0	0	0	18,342,089	43.0%	57.0%	51.4%
	0014	Fringe Benefits - Curr Personnel		18,858,868	10,530,084	0	0	0	0	8,328,785	44.2%	55.8%	57.4%
	0015	Overtime Pay		4,400,000	3,453,508	0	0	0	0	946,492	21.5%	78.5%	117.3%
Personnel Services			90.9%	83,937,426	50,110,324	0	0	0	0	33,827,102	40.3%	59.7%	57.3%
Non-Personnel Services	0020	Supplies And Materials		844,500	262,664	138,554	1,346	181,000	320,899	260,937	30.9%	69.1%	23.9%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	635,750	0	678,076	0	678,076	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		510,000	176,052	16,313	359,609	0	375,922	(41,974)	(8.2%)	108.2%	108.3%
	0032	Rentals - Land And Structures		2,917,659	1,138,826	0	1,778,833	0	1,778,833	0	0.0%	100.0%	100.0%
	0034	Security Services		853,046	456,441	0	396,605	0	396,605	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	18,162	0	106,460	0	106,460	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	515,535	241,803	(295,302)	98,268	44,769	659,484	54.1%	45.9%	23.1%
	0041	Contractual Services - Other		462,829	2,347	83,303	414,208	35,000	532,512	(72,030)	(15.6%)	115.6%	45.3%
	0050	Subsidies And Transfers		20,000	4,814	5,000	0	0	5,000	10,186	50.9%	49.1%	10.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		88,639	60,198	134	0	0	134	28,307	31.9%	68.1%	13.8%
Non-Personnel Services			9.1%	8,354,909	3,270,789	485,106	3,439,835	314,268	4,239,209	844,911	10.1%	89.9%	64.2%
GO0 - Special Education Transportation			100.0%	92,292,335	53,381,113	485,106	3,439,835	314,268	4,239,209	34,672,013	37.6%	62.4%	58.1%
% Of Budget for GO0 - Special Education Transportation					57.8%				4.6%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,962,495	936,539	0	0	0	0	1,025,956	52.3%	47.7%	49.9%
	0012	Regular Pay - Other		48,929	42,436	0	0	0	0	6,492	13.3%	86.7%	58.6%
	0014	Fringe Benefits - Curr Personnel		424,410	187,115	0	0	0	0	237,295	55.9%	44.1%	54.2%
Personnel Services			29.1%	2,435,834	1,206,018	0	0	0	0	1,229,817	50.5%	49.5%	51.1%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	(142)	0	(142)	16,142	100.9%	(0.9%)	(0.9%)
	0031	Telephone, Telegraph, Telegram, Etc		27,728	303	0	2,147	0	2,147	25,278	91.2%	8.8%	22.5%
	0040	Other Services And Charges		778,888	516,026	0	67,073	0	67,073	195,789	25.1%	74.9%	16.9%
	0041	Contractual Services - Other		1,374,781	46,475	728,913	6,090	0	735,003	593,303	43.2%	56.8%	31.9%
	0050	Subsidies And Transfers		3,725,000	3,725,000	0	0	0	0	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		11,500	0	0	0	0	0	11,500	100.0%	0.0%	42.6%
Non-Personnel Services			70.9%	5,933,897	4,287,804	728,913	75,168	0	804,080	842,012	14.2%	85.8%	31.1%
GW0 - Office of the Deputy Mayor for Education			100.0%	8,369,731	5,493,822	728,913	75,168	0	804,080	2,071,829	24.8%	75.2%	40.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					65.6%				9.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	58,931,877	0	0	0	0	114,123	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	59,046,000	58,931,877	0	0	0	0	114,123	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	59,046,000	58,931,877	0	0	0	0	114,123	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		892,500	0	0	0	0	0	892,500	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	892,500	0	0	0	0	0	892,500	100.0%	0.0%	N/A
PE0 - Section 103 Judgments-Public Education System			100.0%	892,500	0	0	0	0	0	892,500	100.0%	0.0%	N/A
% Of Budget for PE0 - Section 103 Judgments-Public Education System					0.0%				0.0%				
Grand Total for Public Education System				1,957,823,779	1,347,239,227	34,711,258	43,395,873	6,624,698	84,731,829	525,852,723	26.9%	73.1%	74.3%
% Of Budget for Public Education System					68.8%				4.3%				

(N) Human Support Services

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		410,629	187,965	0	0	0	0	222,664	54.2%	45.8%	57.7%
	0012	Regular Pay - Other		50,437	71,728	0	0	0	0	(21,292)	(42.2%)	142.2%	51.0%
	0014	Fringe Benefits - Curr Personnel		106,967	63,410	0	0	0	0	43,558	40.7%	59.3%	51.7%
Personnel Services			66.4%	568,033	324,232	0	0	0	0	243,801	42.9%	57.1%	55.4%
Non-Personnel Services	0020	Supplies And Materials		4,000	9	0	0	0	0	3,991	99.8%	0.2%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	620	0	620	(620)	N/A	N/A	N/A
	0040	Other Services And Charges		33,121	10,876	9,950	21,070	0	31,020	(8,775)	(26.5%)	126.5%	92.7%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	99.9%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			33.6%	286,878	134,760	133,825	21,690	0	155,515	(3,397)	(1.2%)	101.2%	97.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,911	458,992	133,825	21,690	0	155,515	240,404	28.1%	71.9%	68.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					53.7%				18.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0012	Regular Pay - Other		11,527,706	8,580,495	0	0	0	0	2,947,211	25.6%	74.4%	N/A
	0014	Fringe Benefits - Curr Personnel		2,337,044	1,117,662	0	0	0	0	1,219,382	52.2%	47.8%	N/A
Personnel Services			60.4%	13,864,750	9,702,896	0	0	0	0	4,161,854	30.0%	70.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,500,002	466,504	0	0	0	0	1,033,498	68.9%	31.1%	41.6%
	0040	Other Services And Charges		7,593,750	2,741,286	2,234,888	0	160,000	2,394,888	2,457,575	32.4%	67.6%	66.7%
	0050	Subsidies And Transfers		0	(113,710)	0	0	0	0	113,710	N/A	N/A	58.3%
Non-Personnel Services			39.6%	9,093,752	3,094,081	2,234,888	0	160,000	2,394,888	3,604,783	39.6%	60.4%	60.1%
BG0 - Employees' Compensation Fund			100.0%	22,958,502	12,796,977	2,234,888	0	160,000	2,394,888	7,766,637	33.8%	66.2%	62.7%
% Of Budget for BG0 - Employees' Compensation Fund					55.7%				10.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	3,095,079	0	0	0	0	3,585,311	53.7%	46.3%	40.5%
Non-Personnel Services			100.0%	6,680,390	3,095,079	0	0	0	0	3,585,311	53.7%	46.3%	40.5%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	3,095,079	0	0	0	0	3,585,311	53.7%	46.3%	40.5%
% Of Budget for BH0 - Unemployment Compensation Fund					46.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,376,004	741,657	0	0	0	0	634,347	46.1%	53.9%	41.1%
	0012	Regular Pay - Other		1,712,788	1,100,053	0	0	0	0	612,735	35.8%	64.2%	31.5%
	0014	Fringe Benefits - Curr Personnel		673,075	421,736	0	0	0	0	251,340	37.3%	62.7%	36.1%
Personnel Services			10.1%	3,761,867	2,277,488	0	0	0	0	1,484,379	39.5%	60.5%	36.3%
Non-Personnel Services	0020	Supplies And Materials		124,255	22,302	0	0	0	0	101,953	82.1%	17.9%	56.0%
	0031	Telephone, Telegraph, Telegram, Etc		11,441	0	0	23,674	0	23,674	(12,233)	(106.9%)	206.9%	N/A
	0040	Other Services And Charges		377,740	96,438	1,886	181,071	0	182,957	98,345	26.0%	74.0%	41.6%
	0041	Contractual Services - Other		4,960,249	2,786,826	497,550	630,000	0	1,127,550	1,045,872	21.1%	78.9%	95.8%
	0050	Subsidies And Transfers		28,001,668	13,173,794	14,077,237	0	0	14,077,237	750,637	2.7%	97.3%	98.5%
	0070	Equipment & Equipment Rental		130,000	39,345	30,263	0	49,337	79,599	11,056	8.5%	91.5%	80.7%
Non-Personnel Services			89.9%	33,605,353	16,118,705	14,606,936	834,745	49,337	15,491,018	1,995,630	5.9%	94.1%	96.9%
BY0 - D.C. Office on Aging			100.0%	37,367,220	18,396,193	14,606,936	834,745	49,337	15,491,018	3,480,009	9.3%	90.7%	91.6%
% Of Budget for BY0 - D.C. Office on Aging					49.2%				41.5%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		711,214	352,388	0	0	0	0	358,826	50.5%	49.5%	52.9%
	0012	Regular Pay - Other		60,436	53,435	0	0	0	0	7,000	11.6%	88.4%	28.2%
	0014	Fringe Benefits - Curr Personnel		169,121	94,497	0	0	0	0	74,624	44.1%	55.9%	45.4%
Personnel Services			28.5%	940,770	502,880	0	0	0	0	437,890	46.5%	53.5%	48.5%
Non-Personnel Services	0020	Supplies And Materials		25,000	15,920	0	3,680	0	3,680	5,400	21.6%	78.4%	26.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,650	0	605	0	605	(3,255)	N/A	N/A	N/A
	0040	Other Services And Charges		175,188	72,160	69,238	16,014	0	85,252	17,776	10.1%	89.9%	65.9%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		2,105,533	1,792,850	249,250	0	50,000	299,250	13,433	0.6%	99.4%	75.5%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	37.5%
Non-Personnel Services			71.5%	2,360,721	1,883,579	318,488	20,299	50,000	388,787	88,354	3.7%	96.3%	74.5%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,301,491	2,386,460	318,488	20,299	50,000	388,787	526,244	15.9%	84.1%	67.6%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					72.3%				11.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		27,155,476	14,395,012	0	0	0	0	12,760,465	47.0%	53.0%	49.3%
	0012	Regular Pay - Other		6,605,922	2,820,445	0	0	0	0	3,785,477	57.3%	42.7%	35.5%
	0013	Additional Gross Pay		135,000	464,605	0	0	0	0	(329,605)	(244.2%)	344.2%	281.7%
	0014	Fringe Benefits - Curr Personnel		8,899,311	4,495,296	0	0	0	0	4,404,014	49.5%	50.5%	49.0%
	0015	Overtime Pay		138,500	349,421	0	0	0	0	(210,921)	(152.3%)	252.3%	296.6%
Personnel Services			91.8%	42,934,209	22,524,779	0	0	0	0	20,409,430	47.5%	52.5%	48.7%
Non-Personnel Services	0020	Supplies And Materials		353,458	111,020	24,666	42,720	15,060	82,446	159,992	45.3%	54.7%	64.0%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	6,070	0	36,876	0	36,876	39,785	48.1%	51.9%	17.2%
	0034	Security Services		59,000	0	0	0	0	0	59,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		789,322	426,718	16,870	153,388	0	170,258	192,347	24.4%	75.6%	88.7%
	0041	Contractual Services - Other		2,408,886	516,185	1,051,074	280,450	31,825	1,363,350	529,351	22.0%	78.0%	76.6%
	0050	Subsidies And Transfers		40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		94,584	25,987	14,000	18,525	0	32,525	36,073	38.1%	61.9%	67.1%
Non-Personnel Services			8.2%	3,827,982	1,085,980	1,106,611	531,959	46,885	1,685,455	1,056,547	27.6%	72.4%	78.5%
HA0 - Department of Parks and Recreation			100.0%	46,762,191	23,610,758	1,106,611	531,959	46,885	1,685,455	21,465,978	45.9%	54.1%	50.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
% Of Budget for HA0 - Department of Parks and Recreation					50.5%				3.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,705,034	7,833,792	0	0	0	0	5,871,242	42.8%	57.2%	58.1%
	0012	Regular Pay - Other		685,407	382,497	0	0	0	0	302,910	44.2%	55.8%	25.5%
	0014	Fringe Benefits - Curr Personnel		3,156,903	1,752,900	0	0	0	0	1,404,003	44.5%	55.5%	49.6%
Personnel Services			23.1%	17,547,344	10,126,423	0	0	0	0	7,420,921	42.3%	57.7%	58.7%
Non-Personnel Services	0020	Supplies And Materials		284,284	112,680	104,928	9,705	0	114,633	56,972	20.0%	80.0%	80.6%
	0030	Energy, Comm. And Bldg Rentals		370,281	175,549	0	194,732	0	194,732	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,596,159	640,038	0	983,052	0	983,052	(26,931)	(1.7%)	101.7%	103.8%
	0032	Rentals - Land And Structures		9,402,194	4,469,930	0	4,932,264	0	4,932,264	0	0.0%	100.0%	100.0%
	0034	Security Services		438,878	239,089	0	199,789	0	199,789	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		259,308	43,728	0	215,580	0	215,580	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		865,298	399,152	112,343	(197,849)	0	(85,506)	551,652	63.8%	36.2%	49.4%
	0041	Contractual Services - Other		26,544,523	10,771,018	14,977,940	24,610	191,974	15,194,524	578,981	2.2%	97.8%	86.4%
	0050	Subsidies And Transfers		18,731,295	3,848,070	11,272,673	349,099	3,150	11,624,922	3,258,303	17.4%	82.6%	71.9%
	0070	Equipment & Equipment Rental		47,801	15,161	(1,128)	3,860	0	2,732	29,907	62.6%	37.4%	61.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services			76.9%	58,540,020	20,714,415	26,466,755	6,714,842	195,124	33,376,721	4,448,883	7.6%	92.4%	84.0%
HC0 - Department of Health			100.0%	76,087,364	30,840,838	26,466,755	6,714,842	195,124	33,376,721	11,869,805	15.6%	84.4%	78.5%
% Of Budget for HC0 - Department of Health					40.5%				43.9%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	770,215	0	0	0	0	548,631	41.6%	58.4%	51.7%
	0014	Fringe Benefits - Curr Personnel		237,493	126,365	0	0	0	0	111,129	46.8%	53.2%	44.4%
Personnel Services			87.1%	1,556,339	953,559	0	0	0	0	602,780	38.7%	61.3%	52.3%
Non-Personnel Services	0020	Supplies And Materials		28,354	2,405	0	7,595	0	7,595	18,354	64.7%	35.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		15,368	11,647	0	5,335	0	5,335	(1,613)	(10.5%)	110.5%	54.2%
	0040	Other Services And Charges		92,726	9,227	0	39,379	0	39,379	44,121	47.6%	52.4%	109.5%
	0041	Contractual Services - Other		88,477	20,006	58,862	0	0	58,862	9,609	10.9%	89.1%	52.1%
	0070	Equipment & Equipment Rental		6,000	1,388	0	4,612	0	4,612	0	0.0%	100.0%	0.0%
Non-Personnel Services			12.9%	230,925	44,671	58,862	56,921	0	115,783	70,471	30.5%	69.5%	61.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,787,264	998,231	58,862	56,921	0	115,783	673,251	37.7%	62.3%	53.2%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					55.9%				6.5%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	1,172,258	0	0	0	0	1,429,420	54.9%	45.1%	57.9%
	0012	Regular Pay - Other		985,524	666,826	0	0	0	0	318,698	32.3%	67.7%	48.3%
	0014	Fringe Benefits - Curr Personnel		791,523	410,724	0	0	0	0	380,799	48.1%	51.9%	54.0%
Personnel Services			95.2%	4,378,725	2,249,808	0	0	0	0	2,128,917	48.6%	51.4%	55.5%
Non-Personnel Services	0020	Supplies And Materials		11,748	1,908	1	9,839	0	9,840	(1)	0.0%	100.0%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,334	0	1,666	0	1,666	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,222	24,440	5,000	(9,441)	0	(4,441)	5,223	20.7%	79.3%	88.2%
	0041	Contractual Services - Other		176,781	136,434	42,334	(2,233)	0	40,101	246	0.1%	99.9%	97.1%
	0070	Equipment & Equipment Rental		7,277	1,436	5,840	0	0	5,840	1	0.0%	100.0%	77.7%
Non-Personnel Services			4.8%	221,027	165,553	53,174	(168)	0	53,006	2,469	1.1%	98.9%	91.8%
HM0 - Office of Human Rights			100.0%	4,599,752	2,415,360	53,174	(168)	0	53,006	2,131,386	46.3%	53.7%	57.5%
% Of Budget for HM0 - Office of Human Rights					52.5%				1.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

HS0 - Section 103 Judgements-Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HS0 - Section 103 Judgements-Human Services			100.0%	1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HS0 - Section 103 Judgements-Human Services					100.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,361,337	5,235,479	0	0	0	0	4,125,858	44.1%	55.9%	62.2%
	0012	Regular Pay - Other		851,832	253,066	0	0	0	0	598,766	70.3%	29.7%	37.1%
	0014	Fringe Benefits - Curr Personnel		2,133,798	1,123,622	0	0	0	0	1,010,176	47.3%	52.7%	55.9%
Personnel Services			1.7%	12,346,966	6,648,143	0	0	0	0	5,698,824	46.2%	53.8%	59.9%
Non-Personnel Services	0020	Supplies And Materials		81,342	16,243	4,043	20,313	0	24,356	40,743	50.1%	49.9%	58.0%
	0030	Energy, Comm. And Bldg Rentals		117,931	68,394	0	49,536	0	49,536	0	0.0%	100.0%	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		105,871	114,483	0	68,488	0	68,488	(77,100)	(72.8%)	172.8%	142.5%
	0034	Security Services		85,445	48,750	0	36,695	0	36,695	0	0.0%	100.0%	99.8%
	0035	Occupancy Fixed Costs		77,354	77,354	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,171,613	284,761	53,758	387,260	3,839	444,857	441,995	37.7%	62.3%	50.6%
	0041	Contractual Services - Other		39,755,986	12,511,217	16,100,321	1,656,797	1,819,081	19,576,200	7,668,569	19.3%	80.7%	92.8%
	0050	Subsidies And Transfers		668,846,822	405,344,204	123,442	4,300,000	225,000	4,648,442	258,854,176	38.7%	61.3%	60.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		488,641	312,991	3,812	26,273	11,820	41,905	133,745	27.4%	72.6%	69.1%
Non-Personnel Services			98.3%	710,731,005	418,778,396	16,285,377	6,545,363	2,059,740	24,890,480	267,062,128	37.6%	62.4%	62.0%
HT0 - Department of Health Care Finance			100.0%	723,077,971	425,426,539	16,285,377	6,545,363	2,059,740	24,890,480	272,760,952	37.7%	62.3%	62.0%
% Of Budget for HT0 - Department of Health Care Finance					58.8%				3.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		13,193,836	18,593,836	0	0	0	0	(5,400,000)	(40.9%)	140.9%	100.0%
Non-Personnel Services			100.0%	13,193,836	18,593,836	0	0	0	0	(5,400,000)	(40.9%)	140.9%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	13,193,836	18,593,836	0	0	0	0	(5,400,000)	(40.9%)	140.9%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					140.9%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		30,691,443	13,798,242	0	0	0	0	16,893,200	55.0%	45.0%	58.4%
	0012	Regular Pay - Other		11,426,654	7,815,815	0	0	0	0	3,610,839	31.6%	68.4%	46.8%
	0013	Additional Gross Pay		6,843	224,359	0	0	0	0	(217,515)	(3,178.4%)	3,278.4%	550.5%
	0014	Fringe Benefits - Curr Personnel		10,740,115	5,247,582	0	0	0	0	5,492,534	51.1%	48.9%	46.7%
	0015	Overtime Pay		8,994	823,887	0	0	0	0	(814,893)	(9,060.0%)	9,160.0%	314.6%
Personnel Services			14.5%	52,874,050	27,909,886	0	0	0	0	24,964,165	47.2%	52.8%	54.4%
Non-Personnel Services	0020	Supplies And Materials		293,437	81,487	49,979	0	0	49,979	161,971	55.2%	44.8%	53.2%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	1,084,918	0	591,082	0	591,082	462,611	21.6%	78.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	671,164	0	1,007,134	0	1,007,134	(982,521)	(141.2%)	241.2%	181.8%
	0032	Rentals - Land And Structures		23,482,983	11,846,187	0	11,636,797	0	11,636,797	0	0.0%	100.0%	100.0%
	0034	Security Services		4,181,292	2,198,964	0	1,982,328	0	1,982,328	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	928,167	0	313,375	0	313,375	593,862	32.4%	67.6%	100.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		6,166,741	1,103,345	295,408	4,435,781	57,662	4,788,852	274,544	4.5%	95.5%	87.0%
	0041	Contractual Services - Other		11,404,416	743,806	818,142	8,924,027	370,252	10,112,421	548,190	4.8%	95.2%	83.7%
	0050	Subsidies And Transfers		261,645,678	116,042,656	49,896,511	1,385,430	51,824,776	103,106,717	42,496,305	16.2%	83.8%	73.8%
	0070	Equipment & Equipment Rental		550,266	173,004	98,695	0	6,340	105,034	272,227	49.5%	50.5%	64.1%
Non-Personnel Services			85.5%	312,394,605	134,873,697	51,158,735	30,275,955	52,259,029	133,693,719	43,827,189	14.0%	86.0%	78.3%
JA0 - Department of Human Services			100.0%	365,268,655	162,783,582	51,158,735	30,275,955	52,259,029	133,693,719	68,791,354	18.8%	81.2%	74.4%
% Of Budget for JA0 - Department of Human Services					44.6%				36.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		15,670,394	9,225,990	0	0	0	0	6,444,404	41.1%	58.9%	58.5%
	0012	Regular Pay - Other		245,851	180,675	0	0	0	0	65,176	26.5%	73.5%	39.8%
	0014	Fringe Benefits - Curr Personnel		3,724,402	2,172,732	0	0	0	0	1,551,670	41.7%	58.3%	52.9%
	0015	Overtime Pay		35,500	2,866	0	0	0	0	32,634	91.9%	8.1%	22.1%
Personnel Services			16.3%	19,676,147	11,692,793	0	0	0	0	7,983,354	40.6%	59.4%	57.1%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		113,797	201,455	0	(87,657)	0	(87,657)	0	0.0%	100.0%	99.4%
	0032	Rentals - Land And Structures		2,528,572	2,824,219	0	(295,647)	0	(295,647)	0	0.0%	100.0%	100.0%
	0034	Security Services		93,061	0	0	93,061	0	93,061	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		24,924	3,632	0	21,292	0	21,292	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	31,286	0	19,138	0	19,138	21,243	29.6%	70.4%	54.8%
	0041	Contractual Services - Other		207,491	22,320	113,104	0	0	113,104	72,068	34.7%	65.3%	70.2%
	0050	Subsidies And Transfers		97,895,876	12,753,303	11,563,318	200,236	3,533,002	15,296,556	69,846,018	71.3%	28.7%	99.2%
Non-Personnel Services			83.7%	100,935,389	15,836,215	11,676,422	(49,578)	3,533,002	15,159,845	69,939,329	69.3%	30.7%	99.2%
JM0 - Department on Disability Services			100.0%	120,611,535	27,529,008	11,676,422	(49,578)	3,533,002	15,159,845	77,922,682	64.6%	35.4%	92.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
% Of Budget for JM0 - Department on Disability Services					22.8%				12.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

JY0 - Children Investment Trust

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
JY0 - Children Investment Trust			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for JY0 - Children Investment Trust					N/A				N/A				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		34,430,735	18,192,846	0	205,070	0	205,070	16,032,820	46.6%	53.4%	54.3%
	0012	Regular Pay - Other		3,289,542	1,845,835	0	0	0	0	1,443,707	43.9%	56.1%	41.2%
	0013	Additional Gross Pay		2,331,225	1,384,125	0	0	0	0	947,100	40.6%	59.4%	56.5%
	0014	Fringe Benefits - Curr Personnel		10,460,283	5,616,408	0	0	0	0	4,843,875	46.3%	53.7%	50.4%
	0015	Overtime Pay		3,124,208	2,248,498	0	0	0	0	875,710	28.0%	72.0%	110.6%
Personnel Services			57.1%	53,635,994	29,287,711	0	205,070	0	205,070	24,143,213	45.0%	55.0%	55.3%
Non-Personnel Services	0020	Supplies And Materials		742,045	269,515	218,842	(156,552)	0	62,290	410,240	55.3%	44.7%	88.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	10,152	0	19,848	0	19,848	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,177,620	1,225,236	743,897	475,354	61,000	1,280,251	672,133	21.2%	78.8%	56.8%
	0041	Contractual Services - Other		2,506,096	1,044,705	609,707	283,430	230,568	1,123,704	337,687	13.5%	86.5%	72.0%
	0050	Subsidies And Transfers		33,297,791	10,699,316	16,898,803	137,055	404,513	17,440,372	5,158,103	15.5%	84.5%	81.0%
	0070	Equipment & Equipment Rental		575,525	238,068	94,063	(26,402)	29,865	97,526	239,931	41.7%	58.3%	54.0%
Non-Personnel Services			42.9%	40,299,078	13,486,991	18,565,312	732,733	725,946	20,023,992	6,788,095	16.8%	83.2%	78.4%
JZ0 - Department of Youth Rehabilitation Services			100.0%	93,935,071	42,774,701	18,565,312	937,803	725,946	20,229,062	30,931,308	32.9%	67.1%	66.3%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					45.5%				21.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		53,256,064	31,303,350	0	0	0	0	21,952,714	41.2%	58.8%	58.3%
	0012	Regular Pay - Other		646,580	283,610	0	0	0	0	362,970	56.1%	43.9%	53.6%
	0013	Additional Gross Pay		1,222,512	1,009,932	0	0	0	0	212,580	17.4%	82.6%	82.2%
	0014	Fringe Benefits - Curr Personnel		13,044,440	7,512,890	0	0	0	0	5,531,550	42.4%	57.6%	52.4%
	0015	Overtime Pay		617,385	747,644	0	0	0	0	(130,259)	(21.1%)	121.1%	61.8%
Personnel Services			43.4%	68,786,981	40,857,426	0	0	0	0	27,929,555	40.6%	59.4%	57.6%
Non-Personnel Services	0020	Supplies And Materials		0	3,532	0	(3,532)	0	(3,532)	0	N/A	N/A	89.9%
	0030	Energy, Comm. And Bldg Rentals		609,574	303,738	0	305,836	0	305,836	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	473,358	492,911	(62,928)	0	429,984	97,494	9.7%	90.3%	65.4%
	0032	Rentals - Land And Structures		6,805,313	3,762,327	0	3,042,917	0	3,042,917	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	16,787	19,213	69	0	19,282	24,572	40.5%	59.5%	24.0%
	0034	Security Services		936,256	496,619	0	439,637	0	439,637	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		372,089	337,262	0	34,827	0	34,827	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	79,533	136,581	156,263	0	292,844	14,640	3.8%	96.2%	70.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0041	Contractual Services - Other		0	(430,484)	1,004	61,046	0	62,050	368,434	N/A	N/A	84.8%
	0050	Subsidies And Transfers		79,674,415	41,354,005	8,980,961	831,505	0	9,812,466	28,507,945	35.8%	64.2%	52.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	88.5%
Non-Personnel Services			56.6%	89,846,141	46,396,677	9,630,670	4,805,640	0	14,436,310	29,013,154	32.3%	67.7%	60.1%
RL0 - Child and Family Services Agency			100.0%	158,633,122	87,254,103	9,630,670	4,805,640	0	14,436,310	56,942,709	35.9%	64.1%	59.1%
% Of Budget for RL0 - Child and Family Services Agency					55.0%				9.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		88,847,954	50,045,854	0	0	0	0	38,802,099	43.7%	56.3%	57.6%
	0012	Regular Pay - Other		6,448,713	3,475,613	0	0	0	0	2,973,100	46.1%	53.9%	52.0%
	0013	Additional Gross Pay		5,277,525	3,089,842	0	0	0	0	2,187,684	41.5%	58.5%	159.9%
	0014	Fringe Benefits - Curr Personnel		23,648,663	13,155,071	0	0	0	0	10,493,592	44.4%	55.6%	53.0%
	0015	Overtime Pay		2,277,517	1,830,596	0	0	0	0	446,921	19.6%	80.4%	91.0%
Personnel Services			53.3%	126,500,371	71,596,976	0	0	0	0	54,903,396	43.4%	56.6%	58.2%
Non-Personnel Services	0020	Supplies And Materials		4,663,390	2,291,877	1,057,009	86,501	48,308	1,191,818	1,179,696	25.3%	74.7%	94.5%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	534,958	0	954,409	0	954,409	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	407,234	468	378,813	0	379,281	(57,323)	(7.9%)	107.9%	105.2%
	0032	Rentals - Land And Structures		6,045,379	3,739,568	0	2,305,811	0	2,305,811	0	0.0%	100.0%	100.0%
	0034	Security Services		3,873,260	2,030,688	0	1,842,572	0	1,842,572	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	60,247	0	137,672	0	137,672	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,786,086	2,322,011	2,770,739	499,404	1,203,296	4,473,439	990,637	12.7%	87.3%	89.4%
	0041	Contractual Services - Other		30,913,025	13,028,702	11,930,164	0	1,381,119	13,311,283	4,573,040	14.8%	85.2%	96.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		54,939,429	16,054,473	10,541,939	2,970,574	576,069	14,088,582	24,796,375	45.1%	54.9%	91.0%
	0070	Equipment & Equipment Rental		241,821	70,980	53,585	36,468	8,801	98,853	71,988	29.8%	70.2%	46.1%
Non-Personnel Services			46.7%	110,878,872	40,540,738	26,353,903	9,212,225	3,217,592	38,783,721	31,554,413	28.5%	71.5%	93.5%
RM0 - Department of Behavioral Health			100.0%	237,379,243	112,137,714	26,353,903	9,212,225	3,217,592	38,783,721	86,457,809	36.4%	63.6%	75.7%
% Of Budget for RM0 - Department of Behavioral Health					47.2%				16.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		176,210	179,870	0	0	0	0	(3,660)	(2.1%)	102.1%	51.8%
	0012	Regular Pay - Other		114,342	2,749	0	0	0	0	111,593	97.6%	2.4%	55.9%
	0014	Fringe Benefits - Curr Personnel		71,766	33,990	0	0	0	0	37,776	52.6%	47.4%	41.5%
Personnel Services			77.5%	362,318	216,609	0	0	0	0	145,709	40.2%	59.8%	51.0%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,245	0	0	0	0	2,355	65.4%	34.6%	112.8%
	0040	Other Services And Charges		94,763	64,637	0	15,168	0	15,168	14,958	15.8%	84.2%	36.0%
	0070	Equipment & Equipment Rental		6,532	0	0	0	0	0	6,532	100.0%	0.0%	67.5%
Non-Personnel Services			22.5%	104,895	65,882	0	15,168	0	15,168	23,845	22.7%	77.3%	50.0%
VA0 - Office of Veterans' Affairs			100.0%	467,213	282,491	0	15,168	0	15,168	169,554	36.3%	63.7%	50.9%
% Of Budget for VA0 - Office of Veterans' Affairs					60.5%				3.2%				
Grand Total for Human Support Services				1,913,965,733	972,780,862	178,649,960	59,922,864	62,296,655	300,869,478	640,315,393	33.5%	66.5%	68.7%
% Of Budget for Human Support Services					50.8%				15.7%				

(O) Public Works

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,894,035	16,728,008	0	0	0	0	15,166,027	47.6%	52.4%	54.6%
	0012	Regular Pay - Other		4,085,033	2,603,523	0	0	0	0	1,481,510	36.3%	63.7%	68.2%
	0013	Additional Gross Pay		365,000	492,994	0	0	0	0	(127,994)	(35.1%)	135.1%	151.6%
	0014	Fringe Benefits - Curr Personnel		9,549,486	4,962,348	0	0	0	0	4,587,138	48.0%	52.0%	58.0%
	0015	Overtime Pay		755,000	1,295,571	0	0	0	0	(540,571)	(71.6%)	171.6%	197.8%
Personnel Services			56.3%	46,648,554	26,082,444	0	0	0	0	20,566,110	44.1%	55.9%	59.9%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	212,510	103,446	0	0	103,446	821,751	72.2%	27.8%	57.0%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	3,881,233	1,080,767	0	5,430	1,086,197	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	153,386	0	(3,386)	0	(3,386)	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,182,004	1,005,848	674,454	285,969	420,365	1,380,789	795,368	25.0%	75.0%	70.5%
	0041	Contractual Services - Other		24,930,686	13,747,342	9,564,936	0	782,241	10,347,177	836,168	3.4%	96.6%	87.2%
	0050	Subsidies And Transfers		1,488,634	1,020,832	79,168	0	0	79,168	388,635	26.1%	73.9%	100.0%
	0070	Equipment & Equipment Rental		372,737	89,029	0	0	9,994	9,994	273,714	73.4%	26.6%	44.6%
Non-Personnel Services			43.7%	36,229,198	20,110,179	11,502,770	282,583	1,218,030	13,003,384	3,115,636	8.6%	91.4%	86.7%
KA0 - District Department of Transportation			100.0%	82,877,752	46,192,623	11,502,770	282,583	1,218,030	13,003,384	23,681,746	28.6%	71.4%	71.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
% Of Budget for KA0 - District Department of Transportation					55.7%				15.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		290,494,900	228,712,930	0	0	0	0	61,781,970	21.3%	78.7%	89.2%
Non-Personnel Services			100.0%	290,494,900	228,712,930	0	0	0	0	61,781,970	21.3%	78.7%	89.2%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	290,494,900	228,712,930	0	0	0	0	61,781,970	21.3%	78.7%	89.2%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					78.7%				0.0%				

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**% Monthly Time Remaining: **41.7%**

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,560,773	2,966,038	0	0	0	0	2,594,734	46.7%	53.3%	54.8%
	0012	Regular Pay - Other		3,210,176	1,545,196	0	0	0	0	1,664,981	51.9%	48.1%	53.9%
	0013	Additional Gross Pay		4,846	22,702	0	0	0	0	(17,855)	(368.4%)	468.4%	260.6%
	0014	Fringe Benefits - Curr Personnel		2,022,075	1,001,531	0	0	0	0	1,020,544	50.5%	49.5%	48.5%
Personnel Services			59.7%	10,797,870	5,535,630	0	0	0	0	5,262,240	48.7%	51.3%	53.6%
Non-Personnel Services	0020	Supplies And Materials		70,134	10,038	3,472	0	0	3,472	56,623	80.7%	19.3%	24.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,250	14,643	0	(10,298)	0	(10,298)	8,905	67.2%	32.8%	71.5%
	0040	Other Services And Charges		397,687	85,338	12,520	33,835	0	46,355	265,993	66.9%	33.1%	32.8%
	0041	Contractual Services - Other		1,868,928	(33,662)	4,928	0	0	4,928	1,897,661	101.5%	(1.5%)	22.0%
	0050	Subsidies And Transfers		4,885,019	3,366,108	149,985	1,300,000	0	1,449,985	68,926	1.4%	98.6%	64.1%
	0070	Equipment & Equipment Rental		62,499	8,678	22,184	0	0	22,184	31,636	50.6%	49.4%	19.3%
Non-Personnel Services			40.3%	7,297,516	3,451,145	193,090	1,323,537	0	1,516,626	2,329,745	31.9%	68.1%	59.7%
KG0 - Department of Energy and Environment			100.0%	18,095,386	8,986,775	193,090	1,323,537	0	1,516,626	7,591,985	42.0%	58.0%	56.1%
% Of Budget for KG0 - Department of Energy and Environment					49.7%				8.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		65,144,706	36,516,200	0	0	0	0	28,628,507	43.9%	56.1%	56.1%
	0012	Regular Pay - Other		5,649,495	4,739,217	0	0	0	0	910,278	16.1%	83.9%	61.8%
	0013	Additional Gross Pay		3,174,938	1,357,550	0	0	0	0	1,817,387	57.2%	42.8%	37.0%
	0014	Fringe Benefits - Curr Personnel		20,471,987	11,675,025	0	0	0	0	8,796,962	43.0%	57.0%	53.0%
	0015	Overtime Pay		4,687,464	5,516,455	0	0	0	0	(828,990)	(17.7%)	117.7%	122.8%
Personnel Services			70.8%	99,128,590	59,804,447	0	0	0	0	39,324,144	39.7%	60.3%	58.3%
Non-Personnel Services	0020	Supplies And Materials		2,996,282	1,510,269	603,962	1,242	72,209	677,414	808,599	27.0%	73.0%	86.2%
	0031	Telephone, Telegraph, Telegram, Etc		475,591	127,156	17,744	106,701	0	124,446	223,989	47.1%	52.9%	898.0%
	0040	Other Services And Charges		22,977,728	8,698,508	2,332,004	4,510,911	271,428	7,114,343	7,164,877	31.2%	68.8%	89.7%
	0041	Contractual Services - Other		10,717,850	5,021,059	4,253,795	78,089	557,486	4,889,370	807,420	7.5%	92.5%	87.5%
	0070	Equipment & Equipment Rental		3,669,673	2,307,923	627,613	13,806	193,924	835,343	526,407	14.3%	85.7%	94.4%
Non-Personnel Services			29.2%	40,837,123	17,649,040	7,835,119	4,710,750	1,095,047	13,640,916	9,547,167	23.4%	76.6%	87.7%
KT0 - Department of Public Works			100.0%	139,965,714	77,453,487	7,835,119	4,710,750	1,095,047	13,640,916	48,871,311	34.9%	65.1%	66.5%
% Of Budget for KT0 - Department of Public Works					55.3%				9.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,893,931	7,342,993	0	0	0	0	5,550,938	43.1%	56.9%	56.6%
	0012	Regular Pay - Other		799,466	211,408	0	0	0	0	588,058	73.6%	26.4%	36.9%
	0014	Fringe Benefits - Curr Personnel		3,491,816	1,830,282	0	0	0	0	1,661,534	47.6%	52.4%	51.9%
Personnel Services			57.7%	17,185,213	9,460,722	0	0	0	0	7,724,491	44.9%	55.1%	56.6%
Non-Personnel Services	0020	Supplies And Materials		268,903	112,452	97,439	15,000	0	112,439	44,012	16.4%	83.6%	39.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,822	0	22,178	0	22,178	(26,000)	N/A	N/A	N/A
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,443,994	1,655,198	570,355	1,713,944	0	2,284,298	504,497	11.4%	88.6%	75.4%
	0041	Contractual Services - Other		7,582,176	4,014,892	1,811,420	40,000	186,103	2,037,523	1,529,760	20.2%	79.8%	31.9%
	0050	Subsidies And Transfers		168,000	0	0	0	5,001	5,001	162,999	97.0%	3.0%	N/A
	0070	Equipment & Equipment Rental		152,150	37,789	16,619	0	0	16,619	97,742	64.2%	35.8%	28.5%
Non-Personnel Services			42.3%	12,615,223	5,824,153	2,495,832	1,791,122	191,104	4,478,058	2,313,011	18.3%	81.7%	50.4%
KV0 - Department of Motor Vehicles			100.0%	29,800,436	15,284,876	2,495,832	1,791,122	191,104	4,478,058	10,037,502	33.7%	66.3%	54.0%
% Of Budget for KV0 - Department of Motor Vehicles					51.3%				15.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	34.2%
	0050	Subsidies And Transfers		4,095,397	2,075,198	615,991	0	0	615,991	1,404,208	34.3%	65.7%	100.0%
Non-Personnel Services			100.0%	4,095,397	2,075,198	615,991	0	0	615,991	1,404,208	34.3%	65.7%	95.2%
TC0 - Department of For-Hire Vehicles			100.0%	4,095,397	2,075,198	615,991	0	0	615,991	1,404,208	34.3%	65.7%	95.2%
% Of Budget for TC0 - Department of For-Hire Vehicles					50.7%				15.0%				
Grand Total for Public Works				565,470,584	378,705,888	22,642,802	8,107,991	2,504,182	33,254,975	153,509,721	27.1%	72.9%	77.2%
% Of Budget for Public Works					67.0%				5.9%				

(P) Financing and Others

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		101,421	0	0	0	0	0	101,421	100.0%	0.0%	0.0%
Personnel Services			6.3%	101,421	0	0	0	0	0	101,421	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			93.7%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,601,421	0	0	0	0	0	1,601,421	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0080	Debt Service		686,968,610	352,274,587	0	0	0	0	334,694,023	48.7%	51.3%	50.5%
Non-Personnel Services			100.0%	686,968,610	352,274,587	0	0	0	0	334,694,023	48.7%	51.3%	50.5%
DS0 - Repayment of Loans and Interest			100.0%	686,968,610	352,274,587	0	0	0	0	334,694,023	48.7%	51.3%	50.5%
% Of Budget for DS0 - Repayment of Loans and Interest					51.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0080	Debt Service		19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%	56.4%	52.0%
Non-Personnel Services			100.0%	19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%	56.4%	52.0%
ELO - Master Equipment Lease/Purchase Program			100.0%	19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%	56.4%	52.0%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					56.4%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		300,000	300,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	300,000	300,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	300,000	300,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0050	Subsidies And Transfers		44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	32.3%
Non-Personnel Services			100.0%	44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	32.3%
RH0 - District Retiree Health Contribution			100.0%	44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	32.3%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Personnel Services	0011	Regular Pay - Cont Full Time		110,764,668	0	0	0	0	0	110,764,668	100.0%	0.0%	0.0%
Personnel Services			100.0%	110,764,668	0	0	0	0	0	110,764,668	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	110,764,668	0	0	0	0	0	110,764,668	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0080	Debt Service		8,000,000	3,670,734	0	0	0	0	4,329,266	54.1%	45.9%	41.0%
Non-Personnel Services			100.0%	8,000,000	3,670,734	0	0	0	0	4,329,266	54.1%	45.9%	41.0%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	3,670,734	0	0	0	0	4,329,266	54.1%	45.9%	41.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					45.9%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0080	Debt Service		8,502,640	385,015	0	0	0	0	8,117,625	95.5%	4.5%	N/A
Non-Personnel Services			100.0%	8,502,640	385,015	0	0	0	0	8,117,625	95.5%	4.5%	N/A
ZC0 - Commercial Paper Program			100.0%	8,502,640	385,015	0	0	0	0	8,117,625	95.5%	4.5%	N/A
% Of Budget for ZC0 - Commercial Paper Program					4.5%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	19,608,376	24,367	0	0	24,367	2,192,015	10.0%	90.0%	69.1%
Non-Personnel Services			100.0%	21,824,759	19,608,376	24,367	0	0	24,367	2,192,015	10.0%	90.0%	69.1%
ZH0 - Settlements and Judgments			100.0%	21,824,759	19,608,376	24,367	0	0	24,367	2,192,015	10.0%	90.0%	69.1%
% Of Budget for ZH0 - Settlements and Judgments					89.8%				0.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2018)

FY 2018 Financial Status Reports (as of April 30, 2018)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2018	%Spent and Obligated as of April 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	428,300	0	500,321	0	500,321	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	908,675	0	856,887	0	856,887	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	873,164	0	514,997	0	514,997	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,082,344	2,210,138	0	1,872,206	0	1,872,206	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,082,344	2,210,138	0	1,872,206	0	1,872,206	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					54.1%				45.9%				
Grand Total for Financing and Other				965,759,126	389,305,720	24,367	1,872,206	0	1,896,573	574,556,833	59.5%	40.5%	43.4%
% Of Budget for Financing and Other					40.3%				0.2%				