



# Financial Status Report – SOAR

(Operating Expenditures)

*As of February 28, 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

**HyeSook Chung**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**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

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**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 – February 28, 2018

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(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: April 9, 2018**

**SUBJECT FY 2018 February Financial Status Report**

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I am pleased to provide the FY 2018 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 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 March 26, 2018. Any differences between these reports and SOAR, the District's financial system, are due to February 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 26, 2018.

**Status of District-Wide Spending and Commitments**

Local Funds

As of February 28, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.844 billion of their \$7.625 billion Local funds budget. This leaves a total available balance for the District of \$3.781 billion, or 49.6 percent of the Local funds budget, for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2018 is 41.1 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 40.9 percent of the annual Local funds budget through the first five months of the fiscal year.

There are no agencies showing a negative balance as of February 28, 2018.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2018 through February 28, 2018.

#### Gross Funds

Agencies spent or committed \$5.556 billion of their \$12.281 billion budget from all funding sources through the first five months of FY 2018, leaving \$6.725 billion, or 54.8 percent, for the remainder of the year. The rate of expenditures alone was 36.4 percent of budget, which is less than the three-year historical average of 38.2 percent for gross funds.

To date, District agencies have spent or committed 26.4 percent of their Dedicated Tax funds, 41.5 percent of their Special Purpose Revenue funds ("O"-type funds), 33.3 percent of their Federal Grants, 26.4 percent of their Federal Payments, 39.1 percent of their Federal Medicaid budgets, 32.4 percent of their Private Grant budgets, and 37.2 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.588 billion in the first five months, or 54.3 percent of their \$4.767 billion Local funds budgets. This leaves \$2.179 billion, or 45.7 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$3.844 billion, or 50.4 percent of the \$7.625 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 62.5 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 February 28, 2018

Advance into FY 2017		
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-282,919,188
<b>Subtotal, Advance into FY 2017</b>		<b>-282,919,188</b>

Local Funds Carry-Over		
	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)	22,263,931
	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
<b>Subtotal, Local Funds Carry-Over</b>		<b>42,200,103</b>

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
	CB0-OFFICE OF THE ATTORNEY GENERAL	965,000
	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

Note: Totals may not sum due to rounding

Contingency Reserve cont'd		
	FLO-DEPARTMENT OF CORRECTIONS	11,040,000
	GW0-DEPUTY MAYOR FOR EDUCATION	850,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,000,390
	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
<b>Subtotal, Contingency Reserve</b>		<b>92,903,019</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	5,463,569
	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
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>27,079,721</b>

<b>SUMMARY:</b>		
	Approved Budget	7,745,869,052
	Advance into FY 2018	-282,919,188
	Local Funds Carry-Over	42,200,103
	Contingency Reserve	92,903,019
	Reprogrammings from Capital Funds to Local Funds	27,079,721
	<b>Revised Budget, February 28, 2018</b>	<b>7,625,132,707</b>

# (B) Comparative Analysis of Percentage Spent – Expenditure Only

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

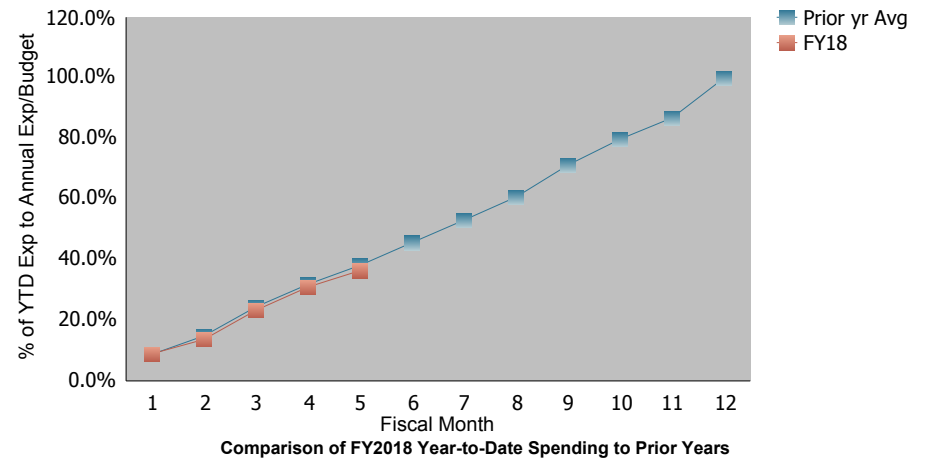
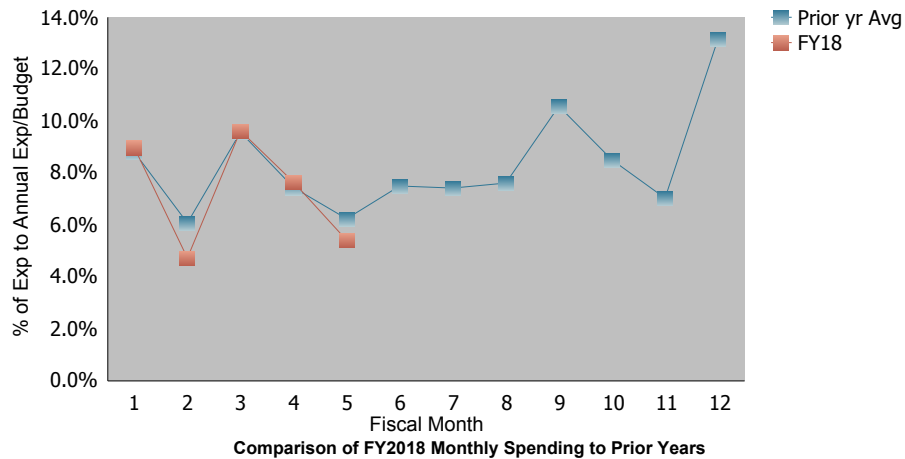
(Run Date: Mar 26, 2018)

**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
<b>3-yr Avg:</b>													
<b>2015</b>	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%
<b>2016</b>	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
<b>2017</b>	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	8.8%	6.1%	9.6%	7.4%	6.2%	7.5%	7.4%	7.6%	10.6%	8.5%	7.0%	13.2%	
Cumulative	8.8%	14.9%	24.5%	31.9%	38.2%	45.7%	53.1%	60.7%	71.3%	79.9%	86.9%	100.0%	
<b>2018</b>													
Monthly	9.0%	4.7%	9.6%	7.7%	5.4%								
YTD	9.0%	13.7%	23.3%	31.0%	36.4%								

\*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 \*\*

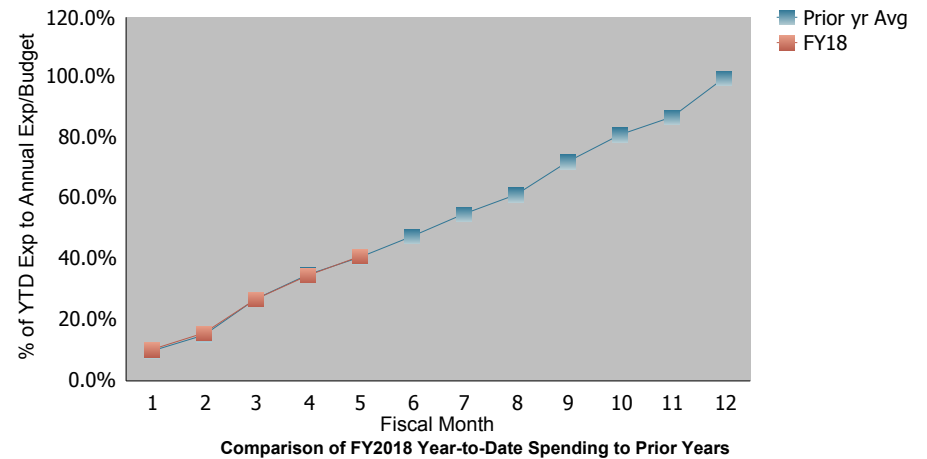
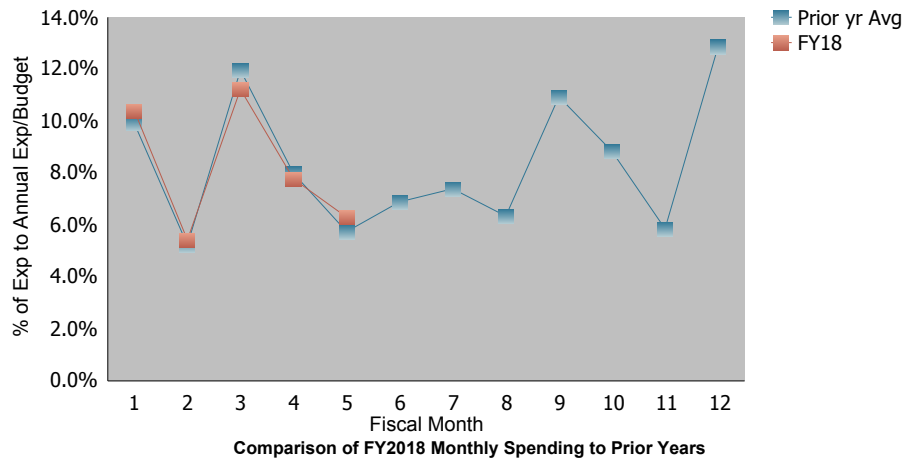
(Run Date: Mar 26, 2018)

**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
<b>3-yr Avg:</b>													
<b>2015</b>	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%
<b>2016</b>	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
<b>2017</b>	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	9.9%	5.2%	12.0%	8.0%	5.7%	6.9%	7.4%	6.3%	10.9%	8.8%	5.9%	12.9%	
Cumulative	9.9%	15.2%	27.1%	35.1%	40.9%	47.8%	55.2%	61.5%	72.5%	81.3%	87.2%	100.0%	
<b>2018</b>													
Monthly	10.4%	5.4%	11.2%	7.8%	6.3%								
YTD	10.4%	15.8%	27.1%	34.8%	41.1%								

\*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

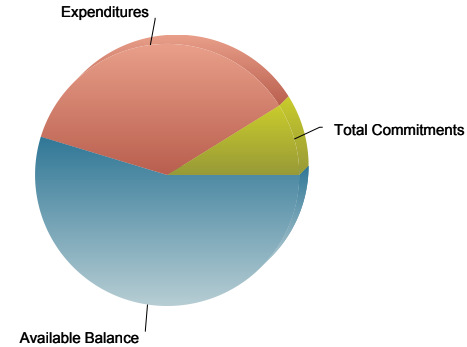
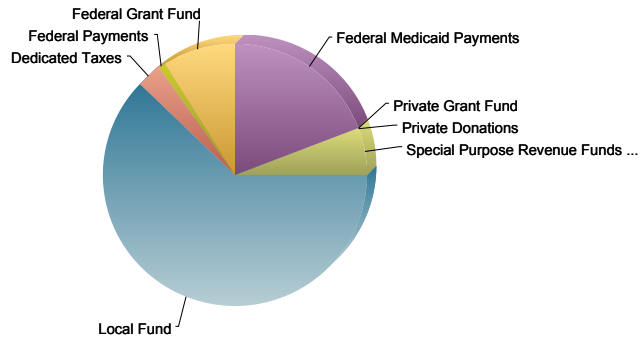
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	62.1%	7,625,132,707	3,136,833,761	477,204,079	164,030,650	66,014,033	707,248,763	3,781,050,184	49.6%
Dedicated Taxes	0110	3.1%	375,405,947	98,035,699	673,838	94,471	342,912	1,111,222	276,259,026	73.6%
Federal Payments	0150	0.8%	103,349,169	20,585,257	6,359,936	68,773	231,474	6,660,183	76,103,729	73.6%
Federal Grant Fund	0200	8.9%	1,090,319,876	185,768,930	131,451,503	20,877,204	25,514,656	177,843,364	726,707,583	66.7%
Federal Medicaid Payments	0250	19.3%	2,368,400,295	884,387,276	33,718,154	4,039,177	3,336,765	41,094,096	1,442,918,924	60.9%
Private Grant Fund	0400	0.1%	12,290,693	1,455,191	416,982	1,485,374	622,352	2,524,708	8,310,794	67.6%
Private Donations	0450	0.0%	2,025,821	395,059	216,202	53,972	88,237	358,411	1,272,352	62.8%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	704,329,039	145,216,006	108,785,294	27,242,438	10,866,012	146,893,744	412,219,289	58.5%
<b>Grand Total</b>		<b>100.0%</b>	<b>12,281,253,547</b>	<b>4,472,677,178</b>	<b>758,825,989</b>	<b>217,892,059</b>	<b>107,016,441</b>	<b>1,083,734,490</b>	<b>6,724,841,880</b>	<b>54.8%</b>
<b>% Of Budget</b>				<b>36.4%</b>				<b>8.8%</b>		



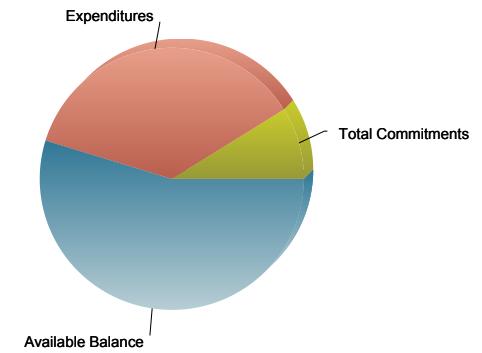
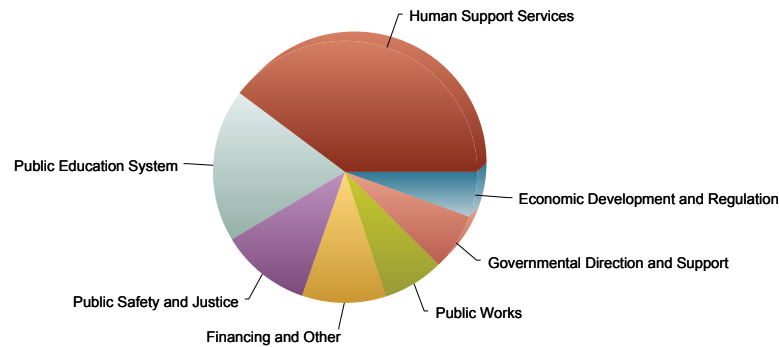
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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%	4,880,110,784	1,647,336,711	377,275,464	90,163,829	49,590,168	517,029,462	2,715,744,612	55.6%
Public Education System	18.9%	2,324,907,504	1,051,736,476	49,723,583	64,514,552	12,203,887	126,442,023	1,146,729,005	49.3%
Public Safety and Justice	11.1%	1,366,626,846	569,921,896	78,116,043	10,455,126	6,606,708	95,177,877	701,527,073	51.3%
Financing and Other	10.2%	1,255,365,349	419,173,173	24,367	2,656,136	0	2,680,503	833,511,673	66.4%
Public Works	7.4%	911,696,033	347,852,901	104,840,491	21,426,195	5,827,662	132,094,348	431,748,784	47.4%
Governmental Direction and Support	6.9%	845,933,703	282,690,421	82,820,772	10,464,866	26,801,716	120,087,354	443,155,929	52.4%
Economic Development and Regulation	5.7%	696,613,327	153,965,599	66,025,268	18,211,356	5,986,300	90,222,925	452,424,803	64.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>12,281,253,547</b>	<b>4,472,677,178</b>	<b>758,825,989</b>	<b>217,892,059</b>	<b>107,016,441</b>	<b>1,083,734,490</b>	<b>6,724,841,880</b>	<b>54.8%</b>
<b>% Of Budget</b>			<b>36.4%</b>				<b>8.8%</b>		



(C2) Appropriated Fund –  
by Appropriated Title

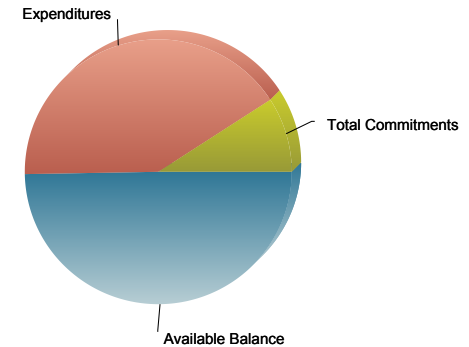
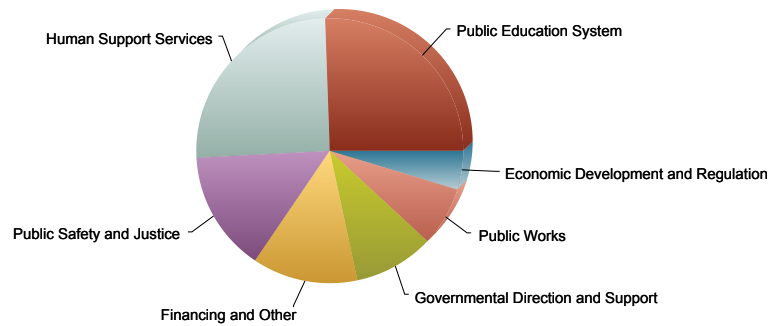
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	9.6%	734,213,725	260,069,967	68,083,010	9,679,281	19,681,676	97,443,968	376,699,790	51.3%
Economic Development and Regulation	4.6%	350,440,913	77,482,838	28,688,316	3,175,550	3,029,408	34,893,275	238,064,801	67.9%
Public Safety and Justice	15.0%	1,142,450,719	526,296,708	61,652,084	7,803,089	4,393,428	73,848,600	542,305,411	47.5%
Public Education System	25.6%	1,953,262,868	995,573,707	41,843,560	57,246,817	9,572,495	108,662,873	849,026,288	43.5%
Human Support Services	25.1%	1,912,925,152	641,382,168	241,408,085	74,144,551	26,378,836	341,931,473	929,611,511	48.6%
Public Works	7.4%	565,495,584	259,700,493	35,504,656	9,325,226	2,958,189	47,788,071	258,007,020	45.6%
Financing and Other	12.7%	966,343,746	376,327,880	24,367	2,656,136	0	2,680,503	587,335,363	60.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,625,132,707</b>	<b>3,136,833,761</b>	<b>477,204,079</b>	<b>164,030,650</b>	<b>66,014,033</b>	<b>707,248,763</b>	<b>3,781,050,184</b>	<b>49.6%</b>
<b>% Of Budget</b>			<b>41.1%</b>				<b>9.3%</b>		



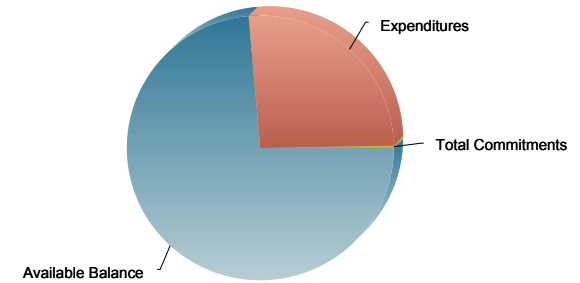
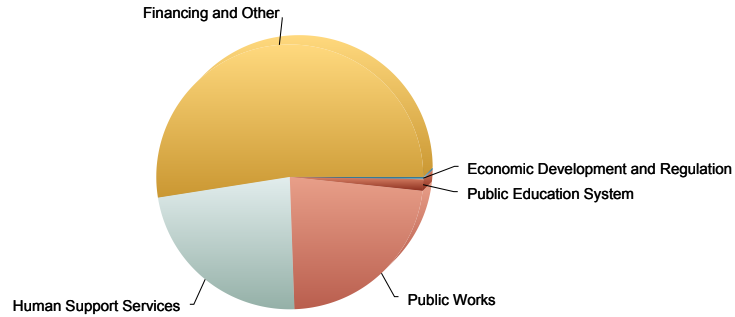
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	1,504,791	125,783	92,500	342,912	561,195	2,609,778	55.8%
Human Support Services	23.2%	86,906,898	16,070,812	548,045	1,971	0	550,017	70,286,069	80.9%
Public Works	22.8%	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
Financing and Other	52.5%	197,081,099	42,611,177	0	0	0	0	154,469,922	78.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>375,405,947</b>	<b>98,035,699</b>	<b>673,838</b>	<b>94,471</b>	<b>342,912</b>	<b>1,111,222</b>	<b>276,259,026</b>	<b>73.6%</b>
<b>% Of Budget</b>			<b>26.1%</b>				<b>0.3%</b>		



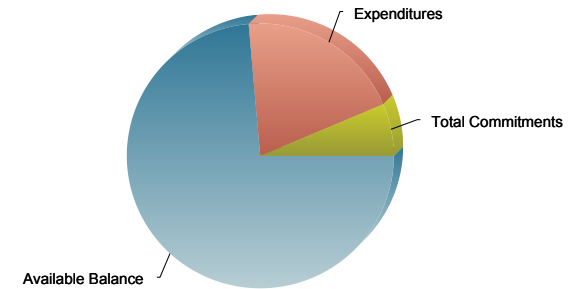
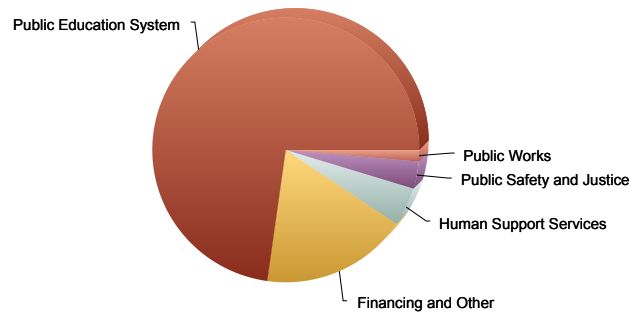
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	3.3%	3,435,934	1,103,563	188,231	68,773	63,494	320,498	2,011,873	58.6%
Public Education System	72.7%	75,091,915	18,132,310	414,220	0	0	414,220	56,545,385	75.3%
Human Support Services	4.8%	4,966,045	1,308,438	5,757,486	0	167,980	5,925,466	(2,267,859)	(45.7%)
Public Works	1.4%	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Financing and Other	17.8%	18,431,175	0	0	0	0	0	18,431,175	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>103,349,169</b>	<b>20,585,257</b>	<b>6,359,936</b>	<b>68,773</b>	<b>231,474</b>	<b>6,660,183</b>	<b>76,103,729</b>	<b>73.6%</b>
<b>% Of Budget</b>			<b>19.9%</b>				<b>6.4%</b>		





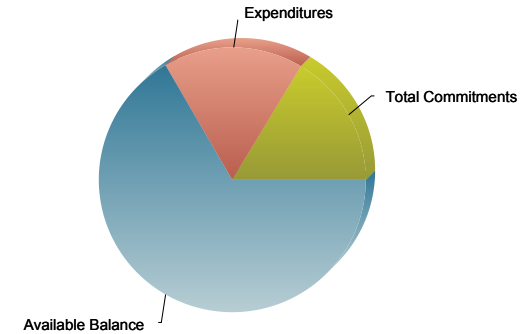
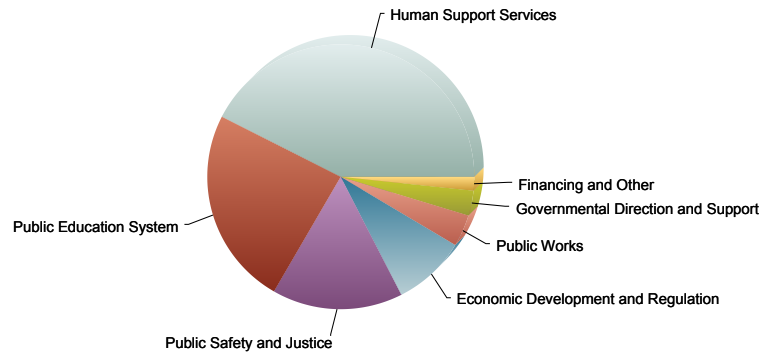
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	3.0%	32,618,747	9,021,316	4,328,318	286,261	1,735,015	6,349,593	17,247,838	52.9%
Economic Development and Regulation	9.0%	97,833,000	19,676,398	19,503,334	2,848,223	957,459	23,309,016	54,847,586	56.1%
Public Safety and Justice	15.7%	170,936,804	25,977,996	7,591,232	1,307,215	1,132,602	10,031,048	134,927,760	78.9%
Public Education System	24.1%	262,650,225	30,628,980	4,122,853	2,813,172	1,648,439	8,584,464	223,436,781	85.1%
Human Support Services	42.6%	464,687,282	92,684,882	89,637,256	11,166,944	18,898,898	119,703,099	252,299,300	54.3%
Public Works	4.0%	43,331,641	7,779,357	6,268,511	2,455,390	1,142,242	9,866,143	25,686,141	59.3%
Financing and Other	1.7%	18,262,177	0	0	0	0	0	18,262,177	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,090,319,876</b>	<b>185,768,930</b>	<b>131,451,503</b>	<b>20,877,204</b>	<b>25,514,656</b>	<b>177,843,364</b>	<b>726,707,583</b>	<b>66.7%</b>
<b>% Of Budget</b>			<b>17.0%</b>				<b>16.3%</b>		



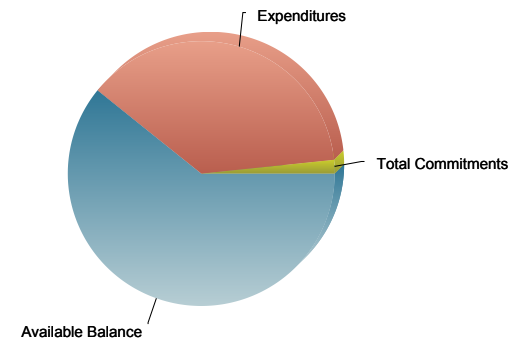
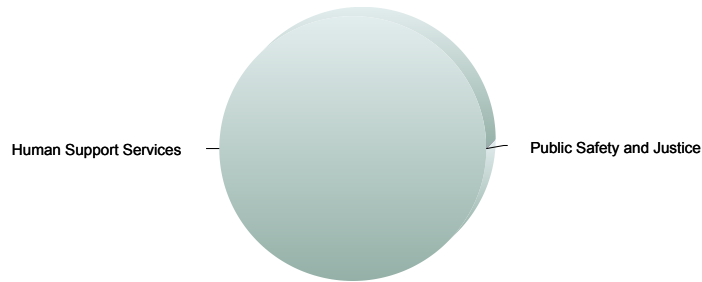
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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%	2,368,200,295	884,338,193	33,718,154	4,039,177	3,336,765	41,094,096	1,442,768,006	60.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,368,400,295</b>	<b>884,387,276</b>	<b>33,718,154</b>	<b>4,039,177</b>	<b>3,336,765</b>	<b>41,094,096</b>	<b>1,442,918,924</b>	<b>60.9%</b>
<b>% Of Budget</b>			<b>37.3%</b>				<b>1.7%</b>		



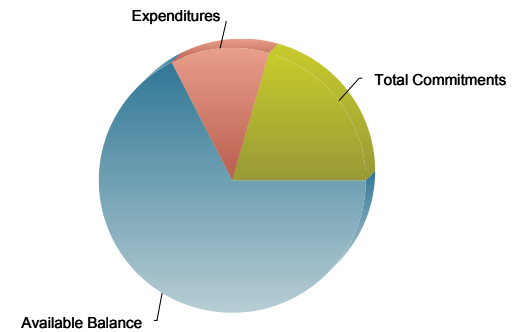
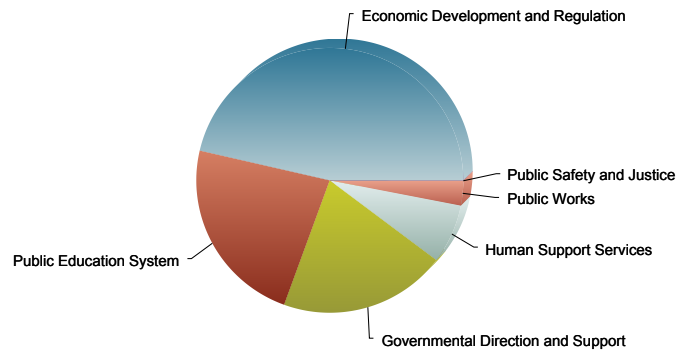
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	20.2%	2,486,493	562,819	0	0	0	0	1,923,675	77.4%
Economic Development and Regulation	46.3%	5,687,075	20,636	210,392	1,414,746	149,609	1,774,747	3,891,692	68.4%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	23.2%	2,853,627	807,380	11,560	2,000	327,768	341,328	1,704,919	59.7%
Human Support Services	7.3%	894,088	52,092	195,030	68,628	144,975	408,633	433,363	48.5%
Public Works	2.9%	355,000	12,264	0	0	0	0	342,736	96.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>12,290,693</b>	<b>1,455,191</b>	<b>416,982</b>	<b>1,485,374</b>	<b>622,352</b>	<b>2,524,708</b>	<b>8,310,794</b>	<b>67.6%</b>
<b>% Of Budget</b>			<b>11.8%</b>				<b>20.5%</b>		



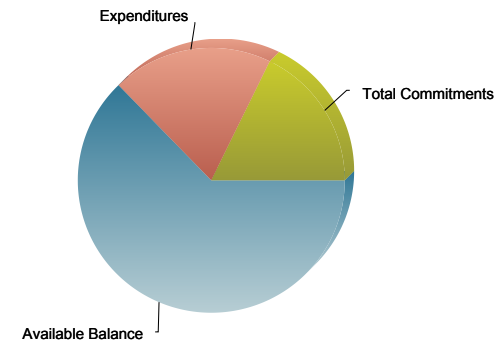
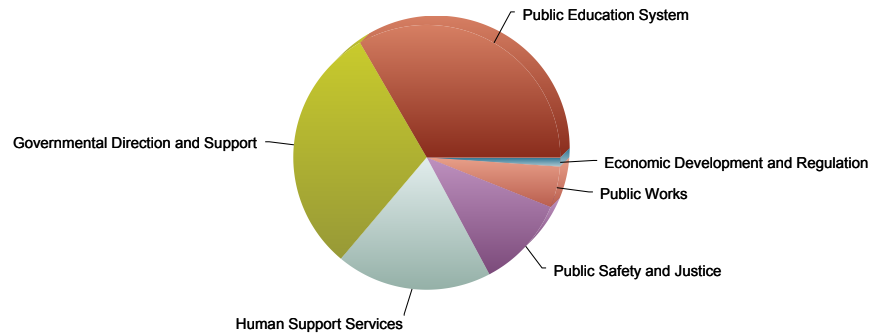
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	30.6%	619,030	276,089	0	0	0	0	342,941	55.4%
Economic Development and Regulation	1.2%	24,500	0	0	0	0	0	24,500	100.0%
Public Safety and Justice	11.1%	225,758	0	0	0	0	0	225,758	100.0%
Public Education System	33.2%	672,836	110,386	214,802	9,925	8,237	232,964	329,487	49.0%
Human Support Services	18.9%	383,698	8,584	1,400	44,047	0	45,447	329,666	85.9%
Public Works	4.9%	100,000	0	0	0	80,000	80,000	20,000	20.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,025,821</b>	<b>395,059</b>	<b>216,202</b>	<b>53,972</b>	<b>88,237</b>	<b>358,411</b>	<b>1,272,352</b>	<b>62.8%</b>
<b>% Of Budget</b>			<b>19.5%</b>				<b>17.7%</b>		



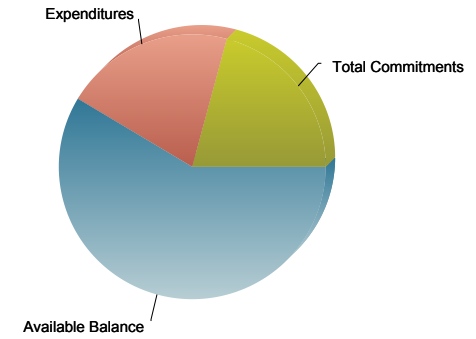
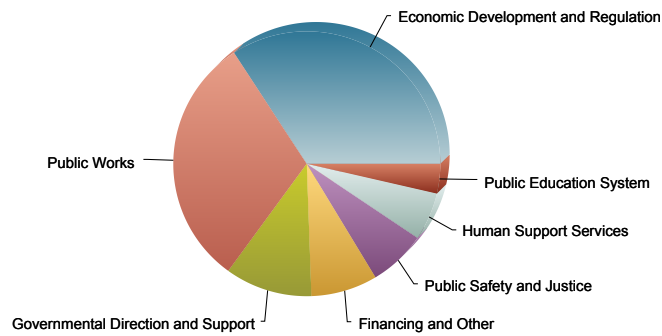
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	10.8%	75,995,709	12,760,231	10,409,444	499,324	5,385,025	16,293,793	46,941,685	61.8%
Economic Development and Regulation	34.3%	241,457,838	56,785,728	17,623,216	10,772,837	1,849,824	30,245,877	154,426,234	64.0%
Public Safety and Justice	7.0%	49,363,221	16,494,546	8,684,497	1,276,049	1,017,185	10,977,730	21,890,945	44.3%
Public Education System	3.6%	25,700,268	4,978,922	2,990,806	4,350,139	304,035	7,644,979	13,076,366	50.9%
Human Support Services	5.8%	41,147,328	11,491,541	6,010,008	698,511	662,714	7,371,232	22,284,554	54.2%
Public Works	30.6%	215,417,523	42,470,922	63,067,324	9,645,579	1,647,230	74,360,133	98,586,468	45.8%
Financing and Other	7.8%	55,247,152	234,116	0	0	0	0	55,013,036	99.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>704,329,039</b>	<b>145,216,006</b>	<b>108,785,294</b>	<b>27,242,438</b>	<b>10,866,012</b>	<b>146,893,744</b>	<b>412,219,289</b>	<b>58.5%</b>
<b>% Of Budget</b>			<b>20.6%</b>				<b>20.9%</b>		



# (C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

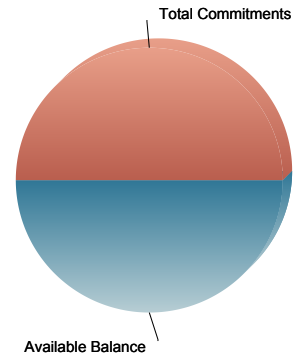
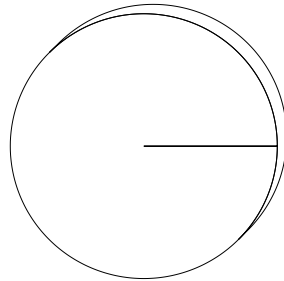
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



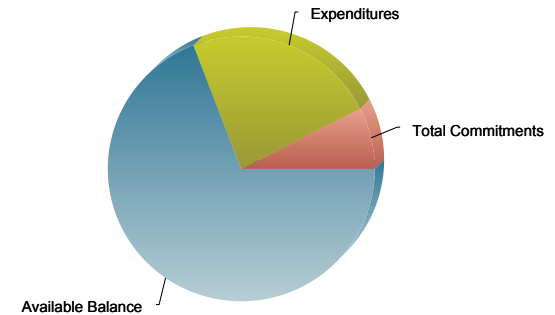
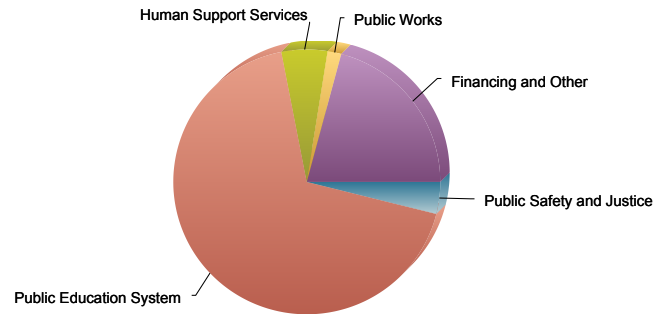
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	3.9%	3,435,934	1,103,563	188,231	68,773	63,494	320,498	2,011,873	58.6%
Public Education System	68.1%	60,193,780	18,132,310	414,277	0	0	414,277	41,647,193	69.2%
Human Support Services	5.6%	4,966,045	1,308,438	5,757,486	0	167,980	5,925,466	(2,267,859)	(45.7%)
Public Works	1.6%	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Financing and Other	20.8%	18,431,175	0	0	0	0	0	18,431,175	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>88,451,034</b>	<b>20,585,257</b>	<b>6,359,993</b>	<b>68,773</b>	<b>231,474</b>	<b>6,660,240</b>	<b>61,205,537</b>	<b>69.2%</b>
<b>% Of Budget</b>			<b>23.3%</b>				<b>7.5%</b>		

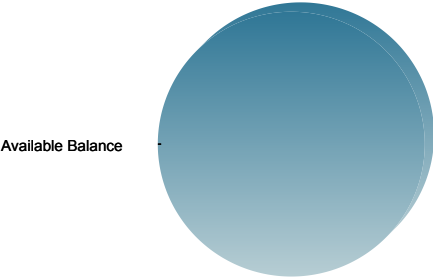
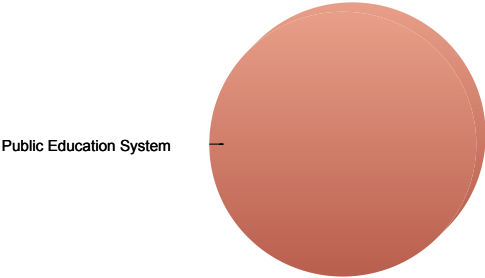




Federal Payments By Fund Detail

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 February 28, 2018)**

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 26, 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	10,471,605	4,290,700	142,211	135,824	0	278,035	5,902,870	56.4%
AB0 - Council of the District of Columbia	25,338,058	9,057,159	461,065	183,730	827	645,623	15,635,276	61.7%
AC0 - Office of the District of Columbia Auditor	5,860,412	1,912,838	205,407	351,782	0	557,189	3,390,385	57.9%
AD0 - Office of the Inspector General	15,520,513	5,143,760	191,221	163,383	32,424	387,028	9,989,725	64.4%
AE0 - Office of the City Administrator	7,657,319	3,116,503	195,888	168,741	0	364,629	4,176,187	54.5%
AF0 - Contract Appeals Board	1,490,422	571,352	7,456	14,785	0	22,241	896,829	60.2%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	735,165	3,513	18,892	0	22,405	1,421,150	65.2%
AH0 - Mayor's Office of Legal Counsel	1,634,468	532,049	0	7,000	0	7,000	1,095,419	67.0%
AI0 - Office of the Senior Advisor	3,149,003	852,400	87,366	32,463	28,944	148,773	2,147,830	68.2%
AL0 - Uniform Law Commission	51,250	33,700	0	0	0	0	17,550	34.2%
AM0 - Department of General Services	300,746,401	98,277,981	46,596,518	1,833,445	11,455,050	59,885,012	142,583,407	47.4%
AR0 - Statehood Initiatives	257,249	105,019	0	23,811	0	23,811	128,419	49.9%
AS0 - Office of Finance and Resource Management	24,264,179	6,671,066	2,664	3,728,250	0	3,730,914	13,862,199	57.1%
AT0 - Office of the Chief Financial Officer	126,632,016	47,724,599	6,528,590	778,866	4,622,619	11,930,075	66,977,342	52.9%
BA0 - Office of the Secretary	2,958,186	1,185,725	81,762	28,624	0	110,386	1,662,075	56.2%
BE0 - D.C. Department of Human Resources	9,299,763	4,126,376	340,113	1,808	150,122	492,042	4,681,344	50.3%
CB0 - Office of the Attorney General for the District of Columbia	64,581,335	24,107,804	2,810,062	991,842	19,778	3,821,681	36,651,850	56.8%
CG0 - Public Employee Relations Board	1,439,951	421,872	125,548	17,122	0	142,670	875,409	60.8%
CH0 - Office of Employee Appeals	2,129,035	781,935	11,355	196,023	9,000	216,378	1,130,722	53.1%
CJ0 - Office of Campaign Finance	2,908,335	963,888	62,872	20,461	0	83,333	1,861,114	64.0%
DL0 - Board of Elections	9,207,003	2,187,478	358,219	49,062	678,700	1,085,981	5,933,543	64.4%
DX0 - Advisory Neighborhood Commissions	1,026,907	244,119	0	796	0	796	781,991	76.2%
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	600,844	25,643	518,500	4,900	549,043	2,097,142	64.6%
GS0 - Section 103 Judgments - Government Direction and Support	0	(1,493)	0	0	0	0	1,493	N/A

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

FY 2018 Financial Status Reports (as of February 28, 2018)

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% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	368,336	690	61,553	792	63,035	673,652	61.0%
PO0 - Office of Contracting and Procurement	22,839,682	8,927,780	204,583	143,974	20,904	369,461	13,542,441	59.3%
RJ0 - Captive Insurance Agency	6,800,321	2,329,283	77,245	9,131	0	86,376	4,384,663	64.5%
RK0 - D.C. Office of Risk Management	5,109,691	1,621,334	30,188	10,739	0	40,927	3,447,430	67.5%
TO0 - Office of the Chief Technology Officer	75,790,284	32,660,830	9,532,832	188,673	2,657,616	12,379,121	30,750,332	40.6%
<b>Total, Governmental Direction and Support</b>	<b>734,213,725</b>	<b>260,069,967</b>	<b>68,083,010</b>	<b>9,679,281</b>	<b>19,681,676</b>	<b>97,443,968</b>	<b>376,699,790</b>	<b>51.3%</b>
BD0 - Office of Planning	9,849,353	3,642,681	427,508	22,025	70,000	519,533	5,687,139	57.7%
BJ0 - Office of Zoning	3,017,986	1,079,159	263,158	243,500	0	506,659	1,432,168	47.5%
BX0 - Commission on the Arts and Humanities	28,835,438	8,696,274	15,414,443	40,658	612,463	16,067,564	4,071,600	14.1%
CF0 - Department of Employment Services	62,879,641	13,705,732	3,471,646	2,268,639	363,680	6,103,965	43,069,944	68.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	354,465	625,000	0	0	625,000	1,439,130	59.5%
CQ0 - Office of the Tenant Advocate	3,537,633	884,367	226,497	156,455	0	382,953	2,270,314	64.2%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	7,909,837	1,360,446	358,820	859,070	2,578,335	13,244,821	55.8%
DA0 - Real Property Tax Appeals Commission	1,714,620	736,102	5,655	54,116	0	59,771	918,747	53.6%
DB0 - Department of Housing and Community Development	24,504,294	5,265,124	2,040,371	(163,958)	132,867	2,009,279	17,229,891	70.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	36,200,026	12,609,027	1,380,639	23,709	145,329	1,549,677	22,041,321	60.9%
EN0 - Department of Small and Local Business Development	15,631,912	4,627,023	3,472,954	171,585	646,000	4,290,539	6,714,350	43.0%
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	17,973,046	0	0	0	0	71,627,987	79.9%
SR0 - Department of Insurance, Securities, and Banking	200,000	0	0	0	200,000	200,000	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>350,440,913</b>	<b>77,482,838</b>	<b>28,688,316</b>	<b>3,175,550</b>	<b>3,029,408</b>	<b>34,893,275</b>	<b>238,064,801</b>	<b>67.9%</b>
BN0 - Homeland Security and Emergency Management Agency	4,827,226	1,712,578	482,483	107,148	44,000	633,631	2,481,017	51.4%
FA0 - Metropolitan Police Department	513,129,442	214,015,394	12,486,099	435,854	2,442,651	15,364,605	283,749,443	55.3%
FB0 - Fire and Emergency Medical Services Department	256,458,751	102,833,136	15,005,679	5,635,612	1,307,937	21,949,229	131,676,386	51.3%
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 February 28, 2018)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	970,671	177,235	60,037	0	237,273	1,392,858	53.6%
FI0 - Corrections Information Council	748,313	239,424	0	175	0	175	508,714	68.0%
FJ0 - Criminal Justice Coordinating Council	1,237,782	292,270	500,944	0	60,000	560,944	384,568	31.1%
FK0 - District of Columbia National Guard	5,187,673	1,622,879	960,833	117,381	750	1,078,963	2,485,830	47.9%
FL0 - Department of Corrections	135,116,532	51,598,699	18,458,782	365,493	21,895	18,846,169	64,671,664	47.9%
FO0 - Office of Victim Services and Justice Grants	31,613,356	15,655,030	12,049,651	104,779	0	12,154,430	3,803,896	12.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	501,114	0	83,738	0	83,738	1,028,514	63.7%
FR0 - Department of Forensic Sciences	25,486,572	8,899,765	682,245	100,716	443,719	1,226,680	15,360,127	60.3%
FS0 - Office of Administrative Hearings	10,009,253	3,604,954	229,974	15,579	0	245,553	6,158,746	61.5%
FX0 - Office of the Chief Medical Examiner	11,480,944	4,821,667	444,218	56,126	8,245	508,589	6,150,688	53.6%
FZ0 - DC Sentencing Commission	1,178,839	373,371	152,430	49,342	60,000	261,772	543,696	46.1%
MA0 - Criminal Code Reform Commission	700,905	261,170	0	9,102	0	9,102	430,633	61.4%
NS0 - Neighborhood Safety and Engagement	2,729,416	135,588	21,512	506,188	4,230	531,930	2,061,898	75.5%
UC0 - Office of Unified Communications	32,735,550	13,162,999	0	155,818	0	155,818	19,416,733	59.3%
<b>Total, Public Safety and Justice</b>	<b>1,142,450,719</b>	<b>526,296,708</b>	<b>61,652,084</b>	<b>7,803,089</b>	<b>4,393,428</b>	<b>73,848,600</b>	<b>542,305,411</b>	<b>47.5%</b>
CE0 - District of Columbia Public Library	61,330,044	20,481,252	7,944,644	644,343	112,407	8,701,394	32,147,397	52.4%
GA0 - District of Columbia Public Schools	831,886,864	410,230,159	20,998,034	46,218,805	5,437,005	72,653,843	349,002,862	42.0%
GC0 - District of Columbia Public Charter Schools	562,774,858	410,023,643	0	0	0	0	152,751,215	27.1%
GD0 - Office of the State Superintendent of Education	187,650,475	39,450,216	11,517,061	5,934,246	3,878,564	21,329,872	126,870,386	67.6%
GE0 - D.C. State Board of Education	1,711,267	652,901	8,178	114,053	0	122,231	936,135	54.7%
GG0 - University of the District of Columbia Subsidy Account	78,180,000	0	0	0	0	0	78,180,000	100.0%
GN0 - Non-Public Tuition	70,021,295	12,868,839	0	0	0	0	57,152,456	81.6%
GO0 - Special Education Transportation	92,292,335	37,807,263	600,587	4,288,748	144,520	5,033,855	49,451,217	53.6%
GW0 - Office of the Deputy Mayor for Education	8,369,731	5,093,073	775,055	46,621	0	821,676	2,454,982	29.3%
GX0 - Teachers' Retirement System	59,046,000	58,966,360	0	0	0	0	79,640	0.1%
<b>Total, Public Education System</b>	<b>1,953,262,868</b>	<b>995,573,707</b>	<b>41,843,560</b>	<b>57,246,817</b>	<b>9,572,495</b>	<b>108,662,873</b>	<b>849,026,288</b>	<b>43.5%</b>

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

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	854,911	365,147	143,456	16,080	0	159,535	330,228	38.6%
BG0 - Employees' Compensation Fund	22,958,502	8,464,728	1,800,342	0	160,000	1,960,342	12,533,433	54.6%
BH0 - Unemployment Compensation Fund	6,680,390	1,459,103	0	0	0	0	5,221,287	78.2%
BY0 - D.C. Office on Aging	35,617,220	11,965,130	18,441,677	889,439	85,708	19,416,825	4,235,265	11.9%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	1,631,999	834,726	22,359	10,000	867,085	802,407	24.3%
HA0 - Department of Parks and Recreation	46,762,191	16,674,461	1,239,641	517,643	10,739	1,768,023	28,319,707	60.6%
HC0 - Department of Health	76,087,364	20,972,400	28,417,020	9,116,636	1,340,580	38,874,235	16,240,729	21.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	749,916	61,687	66,788	0	128,476	908,873	50.9%
HM0 - Office of Human Rights	4,599,752	1,693,625	53,152	7,110	0	60,262	2,845,865	61.9%
HT0 - Department of Health Care Finance	723,077,971	290,703,039	20,928,883	6,596,069	2,318,231	29,843,183	402,531,749	55.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	13,193,836	13,193,836	0	0	0	0	0	0.0%
JA0 - Department of Human Services	365,268,655	96,725,747	82,309,404	36,537,813	15,354,857	134,202,074	134,340,835	36.8%
JM0 - Department on Disability Services	120,611,535	18,169,663	14,424,143	947,557	3,885,887	19,257,587	83,184,285	69.0%
JZ0 - Department of Youth Rehabilitation Services	96,885,071	29,650,096	23,326,875	548,786	561,313	24,436,975	42,798,001	44.2%
RL0 - Child and Family Services Agency	158,633,122	57,466,585	12,611,340	6,236,456	0	18,847,795	82,318,742	51.9%
RM0 - Department of Behavioral Health	236,138,662	71,279,964	36,815,740	12,625,490	2,651,522	52,092,751	112,765,947	47.8%
VA0 - Office of Veterans' Affairs	467,213	216,730	0	16,325	0	16,325	234,158	50.1%
<b>Total, Human Support Services</b>	<b>1,912,925,152</b>	<b>641,382,168</b>	<b>241,408,085</b>	<b>74,144,551</b>	<b>26,378,836</b>	<b>341,931,473</b>	<b>929,611,511</b>	<b>48.6%</b>
KA0 - District Department of Transportation	82,902,752	28,561,699	20,327,747	564,878	1,044,537	21,937,162	32,403,891	39.1%
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	157,177,563	0	0	0	0	133,317,337	45.9%
KG0 - Department of Energy and Environment	18,095,386	7,342,044	59,010	1,345,856	0	1,404,866	9,348,476	51.7%
KT0 - Department of Public Works	139,965,714	55,922,843	9,183,355	5,775,491	1,797,201	16,756,047	67,286,824	48.1%
KV0 - Department of Motor Vehicles	29,800,436	9,565,021	4,217,171	1,639,002	116,451	5,972,623	14,262,792	47.9%
TC0 - Department of For-Hire Vehicles	4,095,397	1,131,324	1,717,372	0	0	1,717,372	1,246,701	30.4%
<b>Total, Public Works</b>	<b>565,495,584</b>	<b>259,700,493</b>	<b>35,504,656</b>	<b>9,325,226</b>	<b>2,958,189</b>	<b>47,788,071</b>	<b>258,007,020</b>	<b>45.6%</b>
DO0 - Non-Departmental	1,986,041	0	0	0	0	0	1,986,041	100.0%

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

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	686,968,610	350,393,332	0	0	0	0	336,575,278	49.0%
ELO - Master Equipment Lease/Purchase Program	19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%
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	111,264,668	0	0	0	0	0	111,264,668	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	3,546,251	0	0	0	0	4,453,749	55.7%
ZC0 - Commercial Paper Program	8,502,640	124,880	0	0	0	0	8,377,760	98.5%
ZH0 - Settlements and Judgments	21,824,759	15,048,112	24,367	0	0	24,367	6,752,280	30.9%
ZZ0 - John A. Wilson Building Fund	4,082,344	1,426,208	0	2,656,136	0	2,656,136	0	0.0%
<b>Total, Financing and Other</b>	<b>966,343,746</b>	<b>376,327,880</b>	<b>24,367</b>	<b>2,656,136</b>	<b>0</b>	<b>2,680,503</b>	<b>587,335,363</b>	<b>60.8%</b>
<b>Grand Total</b>	<b>7,625,132,707</b>	<b>3,136,833,761</b>	<b>477,204,079</b>	<b>164,030,650</b>	<b>66,014,033</b>	<b>707,248,763</b>	<b>3,781,050,184</b>	<b>49.6%</b>
<b>% Of Budget</b>		<b>41.1%</b>				<b>9.3%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,169,990</b>	<b>100.0%</b>
GD0 - Office of the State Superintendent of Education	4,675,765	1,504,791	125,783	92,500	342,912	561,195	2,609,778	55.8%
<b>Total, Public Education System</b>	<b>4,675,765</b>	<b>1,504,791</b>	<b>125,783</b>	<b>92,500</b>	<b>342,912</b>	<b>561,195</b>	<b>2,609,778</b>	<b>55.8%</b>
HT0 - Department of Health Care Finance	86,906,898	16,070,812	548,045	1,971	0	550,017	70,286,069	80.9%
<b>Total, Human Support Services</b>	<b>86,906,898</b>	<b>16,070,812</b>	<b>548,045</b>	<b>1,971</b>	<b>0</b>	<b>550,017</b>	<b>70,286,069</b>	<b>80.9%</b>
KE0 - Washington Metropolitan Area Transit Authority	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
<b>Total, Public Works</b>	<b>85,572,185</b>	<b>37,848,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,723,266</b>	<b>55.8%</b>
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	40,124,983	0	0	0	0	100,012,727	71.4%
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%
<b>Total, Financing and Other</b>	<b>197,081,099</b>	<b>42,611,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,469,922</b>	<b>78.4%</b>
<b>Grand Total</b>	<b>375,405,947</b>	<b>98,035,699</b>	<b>673,838</b>	<b>94,471</b>	<b>342,912</b>	<b>1,111,222</b>	<b>276,259,026</b>	<b>73.6%</b>
<b>% Of Budget</b>		<b>26.1%</b>				<b>0.3%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	122,361	19,364	18,694	0	38,058	157,803	49.6%
DV0 - Judicial Nomination Commission	395,748	74,974	0	21,003	0	21,003	299,770	75.7%
FJ0 - Criminal Justice Coordinating Council	1,900,000	748,949	0	29,076	51,017	80,092	1,070,959	56.4%
FK0 - District of Columbia National Guard	821,964	157,279	168,867	0	12,477	181,344	483,341	58.8%
<b>Total, Public Safety and Justice</b>	<b>3,435,934</b>	<b>1,103,563</b>	<b>188,231</b>	<b>68,773</b>	<b>63,494</b>	<b>320,498</b>	<b>2,011,873</b>	<b>58.6%</b>
GA0 - District of Columbia Public Schools	14,898,135	0	(57)	0	0	(57)	14,898,192	100.0%
GD0 - Office of the State Superintendent of Education	60,193,780	18,132,310	414,277	0	0	414,277	41,647,193	69.2%
<b>Total, Public Education System</b>	<b>75,091,915</b>	<b>18,132,310</b>	<b>414,220</b>	<b>0</b>	<b>0</b>	<b>414,220</b>	<b>56,545,385</b>	<b>75.3%</b>
HC0 - Department of Health	4,966,045	1,308,438	5,757,486	0	167,980	5,925,466	(2,267,859)	(45.7%)
<b>Total, Human Support Services</b>	<b>4,966,045</b>	<b>1,308,438</b>	<b>5,757,486</b>	<b>0</b>	<b>167,980</b>	<b>5,925,466</b>	<b>(2,267,859)</b>	<b>(45.7%)</b>
KG0 - Department of Energy and Environment	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
<b>Total, Public Works</b>	<b>1,424,100</b>	<b>40,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,383,154</b>	<b>97.1%</b>
EP0 - Emergency Planning and Security Fund	18,431,175	0	0	0	0	0	18,431,175	100.0%
<b>Total, Financing and Other</b>	<b>18,431,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,431,175</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>103,349,169</b>	<b>20,585,257</b>	<b>6,359,936</b>	<b>68,773</b>	<b>231,474</b>	<b>6,660,183</b>	<b>76,103,729</b>	<b>73.6%</b>
<b>% Of Budget</b>		<b>19.9%</b>				<b>6.4%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	4,178,160	865,767	1,372,915	0	1,511,070	2,883,985	428,408	10.3%
AD0 - Office of the Inspector General	2,823,580	678,176	5,025	0	0	5,025	2,140,378	75.8%
AT0 - Office of the Chief Financial Officer	450,000	0	300,000	0	0	300,000	150,000	33.3%
CB0 - Office of the Attorney General for the District of Columbia	23,351,332	6,536,409	2,585,910	252,061	5,291	2,843,261	13,971,662	59.8%
DL0 - Board of Elections	1,000,000	819,882	46,121	0	131,000	177,121	2,997	0.3%
JR0 - Office of Disability Rights	734,395	110,771	16,428	34,200	87,654	138,282	485,342	66.1%
TO0 - Office of the Chief Technology Officer	81,280	10,310	1,919	0	0	1,919	69,051	85.0%
<b>Total, Governmental Direction and Support</b>	<b>32,618,747</b>	<b>9,021,316</b>	<b>4,328,318</b>	<b>286,261</b>	<b>1,735,015</b>	<b>6,349,593</b>	<b>17,247,838</b>	<b>52.9%</b>
BD0 - Office of Planning	611,112	190,562	150,017	0	0	150,017	270,533	44.3%
BX0 - Commission on the Arts and Humanities	710,600	310,902	26,919	0	0	26,919	372,779	52.5%
CF0 - Department of Employment Services	38,022,367	10,480,197	3,008,725	2,506,328	247,890	5,762,943	21,779,227	57.3%
DB0 - Department of Housing and Community Development	54,586,727	8,113,427	15,864,121	321,127	709,569	16,894,817	29,578,483	54.2%
DH0 - Public Service Commission	588,616	188,506	0	20,768	0	20,768	379,342	64.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,249,638	81,461	108,410	0	0	108,410	1,059,767	84.8%
EN0 - Department of Small and Local Business Development	431,181	178,413	10,636	0	0	10,636	242,133	56.2%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	132,930	334,506	0	0	334,506	1,165,323	71.4%
<b>Total, Economic Development and Regulation</b>	<b>97,833,000</b>	<b>19,676,398</b>	<b>19,503,334</b>	<b>2,848,223</b>	<b>957,459</b>	<b>23,309,016</b>	<b>54,847,586</b>	<b>56.1%</b>
BN0 - Homeland Security and Emergency Management Agency	136,121,409	18,561,027	1,384,863	16,706	161,288	1,562,856	115,997,526	85.2%
FA0 - Metropolitan Police Department	7,910,303	631,158	86,720	142,825	550,000	779,545	6,499,599	82.2%
FB0 - Fire and Emergency Medical Services Department	3,581,364	1,263,590	0	0	272,547	272,547	2,045,227	57.1%
FJ0 - Criminal Justice Coordinating Council	150,000	1,233	0	0	148,767	148,767	0	0.0%
FK0 - District of Columbia National Guard	8,505,362	2,906,413	10,000	917,946	0	927,946	4,671,003	54.9%
FL0 - Department of Corrections	100,000	0	(22,226)	0	0	(22,226)	122,226	122.2%
FO0 - Office of Victim Services and Justice Grants	13,939,795	2,398,999	6,131,875	229,738	0	6,361,612	5,179,184	37.2%

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

FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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	215,577	0	0	0	0	412,995	65.7%
<b>Total, Public Safety and Justice</b>	<b>170,936,804</b>	<b>25,977,996</b>	<b>7,591,232</b>	<b>1,307,215</b>	<b>1,132,602</b>	<b>10,031,048</b>	<b>134,927,760</b>	<b>78.9%</b>
CE0 - District of Columbia Public Library	1,092,645	231,157	58,186	9,694	6,000	73,880	787,609	72.1%
GA0 - District of Columbia Public Schools	21,917,955	5,112,199	1,427,426	130,233	36,018	1,593,677	15,212,078	69.4%
GD0 - Office of the State Superintendent of Education	239,639,624	25,285,624	2,637,240	2,673,244	1,606,421	6,916,906	207,437,094	86.6%
<b>Total, Public Education System</b>	<b>262,650,225</b>	<b>30,628,980</b>	<b>4,122,853</b>	<b>2,813,172</b>	<b>1,648,439</b>	<b>8,584,464</b>	<b>223,436,781</b>	<b>85.1%</b>
BY0 - D.C. Office on Aging	9,399,509	594,282	1,124,537	0	125,074	1,249,611	7,555,615	80.4%
HC0 - Department of Health	150,250,043	28,894,417	37,221,592	3,569,190	3,795,879	44,586,661	76,768,964	51.1%
HM0 - Office of Human Rights	558,250	99,812	9,200	3,693	0	12,894	445,544	79.8%
HT0 - Department of Health Care Finance	2,802,534	760,375	0	78,302	1,729,719	1,808,021	234,138	8.4%
JA0 - Department of Human Services	168,150,672	29,046,323	31,524,836	2,375,946	9,847,605	43,748,387	95,355,962	56.7%
JM0 - Department on Disability Services	33,735,486	10,351,672	3,331,241	2,684,974	2,360,500	8,376,716	15,007,098	44.5%
RL0 - Child and Family Services Agency	75,705,327	17,393,061	12,072,948	2,196,470	726,799	14,996,217	43,316,049	57.2%
RM0 - Department of Behavioral Health	24,085,462	5,544,938	4,352,902	258,369	313,322	4,924,593	13,615,931	56.5%
<b>Total, Human Support Services</b>	<b>464,687,282</b>	<b>92,684,882</b>	<b>89,637,256</b>	<b>11,166,944</b>	<b>18,898,898</b>	<b>119,703,099</b>	<b>252,299,300</b>	<b>54.3%</b>
KA0 - District Department of Transportation	12,140,721	1,703,855	3,322,522	2,037,591	1,096,020	6,456,133	3,980,734	32.8%
KG0 - Department of Energy and Environment	31,190,920	6,075,502	2,945,989	417,799	46,222	3,410,010	21,705,407	69.6%
<b>Total, Public Works</b>	<b>43,331,641</b>	<b>7,779,357</b>	<b>6,268,511</b>	<b>2,455,390</b>	<b>1,142,242</b>	<b>9,866,143</b>	<b>25,686,141</b>	<b>59.3%</b>
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
<b>Total, Financing and Other</b>	<b>18,262,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,262,177</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,090,319,876</b>	<b>185,768,930</b>	<b>131,451,503</b>	<b>20,877,204</b>	<b>25,514,656</b>	<b>177,843,364</b>	<b>726,707,583</b>	<b>66.7%</b>
<b>% Of Budget</b>		<b>17.0%</b>				<b>16.3%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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%
<b>Total, Public Safety and Justice</b>	<b>200,000</b>	<b>49,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,917</b>	<b>75.5%</b>
BY0 - D.C. Office on Aging	2,345,115	845,479	0	0	0	0	1,499,637	63.9%
HT0 - Department of Health Care Finance	2,322,365,324	874,871,324	30,613,585	2,248,987	3,212,899	36,075,471	1,411,418,529	60.8%
JA0 - Department of Human Services	31,249,562	6,537,801	749,054	323,079	113,866	1,185,999	23,525,761	75.3%
JM0 - Department on Disability Services	10,810,294	1,649,307	1,852,267	1,457,111	0	3,309,378	5,851,610	54.1%
RM0 - Department of Behavioral Health	1,430,000	434,283	503,248	10,000	10,000	523,248	472,469	33.0%
<b>Total, Human Support Services</b>	<b>2,368,200,295</b>	<b>884,338,193</b>	<b>33,718,154</b>	<b>4,039,177</b>	<b>3,336,765</b>	<b>41,094,096</b>	<b>1,442,768,006</b>	<b>60.9%</b>
<b>Grand Total</b>	<b>2,368,400,295</b>	<b>884,387,276</b>	<b>33,718,154</b>	<b>4,039,177</b>	<b>3,336,765</b>	<b>41,094,096</b>	<b>1,442,918,924</b>	<b>60.9%</b>
<b>% Of Budget</b>		<b>37.3%</b>				<b>1.7%</b>		

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

FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	542,819	0	0	0	0	1,923,675	78.0%
AH0 - Mayor's Office of Legal Counsel	20,000	20,000	0	0	0	0	0	0.0%
<b>Total, Governmental Direction and Support</b>	<b>2,486,493</b>	<b>562,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,923,675</b>	<b>77.4%</b>
BD0 - Office of Planning	96,098	1,528	36,988	10,000	0	46,988	47,582	49.5%
CF0 - Department of Employment Services	5,590,978	19,107	173,405	1,404,746	149,609	1,727,759	3,844,111	68.8%
<b>Total, Economic Development and Regulation</b>	<b>5,687,075</b>	<b>20,636</b>	<b>210,392</b>	<b>1,414,746</b>	<b>149,609</b>	<b>1,774,747</b>	<b>3,891,692</b>	<b>68.4%</b>
FJ0 - Criminal Justice Coordinating Council	14,409	0	0	0	0	0	14,409	100.0%
<b>Total, Public Safety and Justice</b>	<b>14,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,409</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	2,734,849	807,380	11,560	0	327,768	339,328	1,588,141	58.1%
GD0 - Office of the State Superintendent of Education	109,778	0	0	0	0	0	109,778	100.0%
GE0 - D.C. State Board of Education	9,000	0	0	2,000	0	2,000	7,000	77.8%
<b>Total, Public Education System</b>	<b>2,853,627</b>	<b>807,380</b>	<b>11,560</b>	<b>2,000</b>	<b>327,768</b>	<b>341,328</b>	<b>1,704,919</b>	<b>59.7%</b>
HA0 - Department of Parks and Recreation	145,000	0	0	0	144,975	144,975	25	0.0%
HC0 - Department of Health	249,939	6,835	0	0	0	0	243,104	97.3%
HM0 - Office of Human Rights	21,449	10,955	0	0	0	0	10,494	48.9%
RM0 - Department of Behavioral Health	477,700	34,302	195,030	68,628	0	263,658	179,740	37.6%
<b>Total, Human Support Services</b>	<b>894,088</b>	<b>52,092</b>	<b>195,030</b>	<b>68,628</b>	<b>144,975</b>	<b>408,633</b>	<b>433,363</b>	<b>48.5%</b>
KG0 - Department of Energy and Environment	355,000	12,264	0	0	0	0	342,736	96.5%
<b>Total, Public Works</b>	<b>355,000</b>	<b>12,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,736</b>	<b>96.5%</b>
<b>Grand Total</b>	<b>12,290,693</b>	<b>1,455,191</b>	<b>416,982</b>	<b>1,485,374</b>	<b>622,352</b>	<b>2,524,708</b>	<b>8,310,794</b>	<b>67.6%</b>
<b>% Of Budget</b>		<b>11.8%</b>				<b>20.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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%
CB0 - Office of the Attorney General for the District of Columbia	539,030	196,089	0	0	0	0	342,941	63.6%
<b>Total, Governmental Direction and Support</b>	<b>619,030</b>	<b>276,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,941</b>	<b>55.4%</b>
DH0 - Public Service Commission	22,000	0	0	0	0	0	22,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
<b>Total, Economic Development and Regulation</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>100.0%</b>
FA0 - Metropolitan Police Department	205,758	0	0	0	0	0	205,758	100.0%
FI0 - Corrections Information Council	20,000	0	0	0	0	0	20,000	100.0%
<b>Total, Public Safety and Justice</b>	<b>225,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,758</b>	<b>100.0%</b>
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	430,317	110,237	44,820	9,925	8,237	62,982	257,098	59.7%
GD0 - Office of the State Superintendent of Education	225,519	149	169,982	0	0	169,982	55,388	24.6%
<b>Total, Public Education System</b>	<b>672,836</b>	<b>110,386</b>	<b>214,802</b>	<b>9,925</b>	<b>8,237</b>	<b>232,964</b>	<b>329,487</b>	<b>49.0%</b>
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	5,367	0	0	0	0	56,797	91.4%
RM0 - Department of Behavioral Health	288,775	3,218	1,400	44,047	0	45,447	240,111	83.1%
<b>Total, Human Support Services</b>	<b>383,698</b>	<b>8,584</b>	<b>1,400</b>	<b>44,047</b>	<b>0</b>	<b>45,447</b>	<b>329,666</b>	<b>85.9%</b>
KA0 - District Department of Transportation	100,000	0	0	0	80,000	80,000	20,000	20.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>20,000</b>	<b>20.0%</b>
<b>Grand Total</b>	<b>2,025,821</b>	<b>395,059</b>	<b>216,202</b>	<b>53,972</b>	<b>88,237</b>	<b>358,411</b>	<b>1,272,352</b>	<b>62.8%</b>
<b>% Of Budget</b>		<b>19.5%</b>				<b>17.7%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	0	0	171	0	171	279,829	99.9%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	31,660	0	0	0	0	118,340	78.9%
AM0 - Department of General Services	8,284,803	2,471,035	838,282	33,802	122,547	994,632	4,819,136	58.2%
AS0 - Office of Finance and Resource Management	442,218	37,176	0	0	0	0	405,043	91.6%
AT0 - Office of the Chief Financial Officer	44,042,407	4,936,995	5,595,006	205,000	5,017,481	10,817,487	28,287,925	64.2%
BA0 - Office of the Secretary	1,100,000	235,589	0	0	0	0	864,411	78.6%
BE0 - D.C. Department of Human Resources	415,501	199,546	0	0	0	0	215,955	52.0%
CB0 - Office of the Attorney General for the District of Columbia	11,403,720	1,621,532	1,399,200	60,675	72,500	1,532,374	8,249,814	72.3%
PO0 - Office of Contracting and Procurement	1,275,966	444,336	42,892	32,989	110,000	185,881	645,749	50.6%
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	2,773,525	2,532,900	166,687	62,497	2,762,085	2,868,084	34.1%
<b>Total, Governmental Direction and Support</b>	<b>75,995,709</b>	<b>12,760,231</b>	<b>10,409,444</b>	<b>499,324</b>	<b>5,385,025</b>	<b>16,293,793</b>	<b>46,941,685</b>	<b>61.8%</b>
BD0 - Office of Planning	250,000	20,890	65,345	19,020	24,644	109,009	120,101	48.0%
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	10,337,161	2,854,273	3,704,311	613,635	7,172,218	27,195,239	60.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,729,862	3,684,917	839,742	1,327,894	69,200	2,236,836	6,808,109	53.5%
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	11,770,845	4,176,959	1,730,891	535,044	6,442,894	19,926,281	52.2%
DB0 - Department of Housing and Community Development	4,546,000	616,737	2,658,737	202,977	0	2,861,714	1,067,549	23.5%
DH0 - Public Service Commission	14,263,791	5,112,389	331,491	1,114,062	19,653	1,465,206	7,686,196	53.9%
DJ0 - Office of the People's Counsel	8,377,744	3,114,898	375,022	603,273	14,621	992,915	4,269,931	51.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	35,391,268	4,271,978	4,966,740	40,000	279,671	5,286,411	25,832,879	73.0%
ID0 - Business Improvement Districts Transfer	47,000,000	7,663,334	0	0	0	0	39,336,666	83.7%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	2,536,670	171,537	229,978	56,660	458,176	4,490,470	60.0%

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

FY 2018 Financial Status Reports (as of February 28, 2018)

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

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

(Run Date: Mar 26, 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	7,655,909	1,183,370	1,800,431	236,695	3,220,497	17,089,220	61.1%
<b>Total, Economic Development and Regulation</b>	<b>241,457,838</b>	<b>56,785,728</b>	<b>17,623,216</b>	<b>10,772,837</b>	<b>1,849,824</b>	<b>30,245,877</b>	<b>154,426,234</b>	<b>64.0%</b>
FA0 - Metropolitan Police Department	8,200,000	1,552,133	75,779	0	12,480	88,259	6,559,608	80.0%
FB0 - Fire and Emergency Medical Services Department	1,835,684	991,928	0	0	0	0	843,757	46.0%
FL0 - Department of Corrections	21,111,206	8,819,764	2,453,751	0	(211,690)	2,242,061	10,049,381	47.6%
FO0 - Office of Victim Services and Justice Grants	2,859,522	219,164	1,063,113	0	0	1,063,113	1,577,245	55.2%
UC0 - Office of Unified Communications	15,356,809	4,911,558	5,091,854	1,276,049	1,216,394	7,584,297	2,860,955	18.6%
<b>Total, Public Safety and Justice</b>	<b>49,363,221</b>	<b>16,494,546</b>	<b>8,684,497</b>	<b>1,276,049</b>	<b>1,017,185</b>	<b>10,977,730</b>	<b>21,890,945</b>	<b>44.3%</b>
CE0 - District of Columbia Public Library	1,515,000	371,789	378,408	0	0	378,408	764,804	50.5%
GA0 - District of Columbia Public Schools	14,028,423	1,060,462	2,360,971	4,321,069	304,035	6,986,075	5,981,886	42.6%
GB0 - District of Columbia Public Charter School Board	9,109,827	3,200,780	0	0	0	0	5,909,047	64.9%
GD0 - Office of the State Superintendent of Education	1,047,018	345,891	251,427	29,070	0	280,497	420,630	40.2%
<b>Total, Public Education System</b>	<b>25,700,268</b>	<b>4,978,922</b>	<b>2,990,806</b>	<b>4,350,139</b>	<b>304,035</b>	<b>7,644,979</b>	<b>13,076,366</b>	<b>50.9%</b>
HA0 - Department of Parks and Recreation	2,700,000	453,637	632,211	179,875	217,363	1,029,450	1,216,913	45.1%
HC0 - Department of Health	19,976,889	6,714,033	1,858,064	276,118	(302,806)	1,831,375	11,431,480	57.2%
HT0 - Department of Health Care Finance	3,668,083	407,794	601,506	51,378	107,798	760,681	2,499,607	68.1%
JA0 - Department of Human Services	1,800,000	486,715	0	191,140	0	191,140	1,122,145	62.3%
JM0 - Department on Disability Services	7,763,257	1,372,184	2,732,889	0	540,947	3,273,836	3,117,238	40.2%
RL0 - Child and Family Services Agency	1,000,000	500,000	0	0	0	0	500,000	50.0%
RM0 - Department of Behavioral Health	4,234,099	1,552,190	185,338	0	99,412	284,750	2,397,158	56.6%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
<b>Total, Human Support Services</b>	<b>41,147,328</b>	<b>11,491,541</b>	<b>6,010,008</b>	<b>698,511</b>	<b>662,714</b>	<b>7,371,232</b>	<b>22,284,554</b>	<b>54.2%</b>
KA0 - District Department of Transportation	25,374,525	3,399,081	10,232,450	2,199,607	1,388,332	13,820,390	8,155,054	32.1%
KE0 - Washington Metropolitan Area Transit Authority	53,942,230	13,967,004	0	0	0	0	39,975,226	74.1%
KG0 - Department of Energy and Environment	105,016,553	15,646,188	48,452,021	5,316,946	49,976	53,818,943	35,551,422	33.9%
KT0 - Department of Public Works	11,474,162	3,328,947	1,560,062	0	75,000	1,635,062	6,510,153	56.7%
KV0 - Department of Motor Vehicles	9,561,270	2,672,339	1,833,247	1,989,279	119,112	3,941,638	2,947,293	30.8%
TC0 - Department of For-Hire Vehicles	10,048,784	3,457,364	989,544	139,746	14,810	1,144,100	5,447,319	54.2%



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

(Run Date: Mar 26, 2018)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>215,417,523</b>	<b>42,470,922</b>	<b>63,067,324</b>	<b>9,645,579</b>	<b>1,647,230</b>	<b>74,360,133</b>	<b>98,586,468</b>	<b>45.8%</b>
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	234,116	0	0	0	0	1,264,225	84.4%
PA0 - Pay-As-You-Go Capital Fund	46,449,815	0	0	0	0	0	46,449,815	100.0%
<b>Total, Financing and Other</b>	<b>55,247,152</b>	<b>234,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,013,036</b>	<b>99.6%</b>
<b>Grand Total</b>	<b>704,329,039</b>	<b>145,216,006</b>	<b>108,785,294</b>	<b>27,242,438</b>	<b>10,866,012</b>	<b>146,893,744</b>	<b>412,219,289</b>	<b>58.5%</b>
<b>% Of Budget</b>		<b>20.6%</b>				<b>20.9%</b>		

# (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 February 28, 2018)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	10,471,605	4,290,700	142,211	135,824	0	278,035	5,902,870	56.4%
	Federal Grant Fund	0200	4,178,160	865,767	1,372,915	0	1,511,070	2,883,985	428,408	10.3%
<b>AA0 - Office of the Mayor</b>			<b>14,649,765</b>	<b>5,156,467</b>	<b>1,515,126</b>	<b>135,824</b>	<b>1,511,070</b>	<b>3,162,020</b>	<b>6,331,278</b>	<b>43.2%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	25,338,058	9,057,159	461,065	183,730	827	645,623	15,635,276	61.7%
	Private Donations	0450	80,000	80,000	0	0	0	0	0	0.0%
<b>AB0 - Council of the District of Columbia</b>			<b>25,418,058</b>	<b>9,137,159</b>	<b>461,065</b>	<b>183,730</b>	<b>827</b>	<b>645,623</b>	<b>15,635,276</b>	<b>61.5%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,860,412	1,912,838	205,407	351,782	0	557,189	3,390,385	57.9%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,860,412</b>	<b>1,912,838</b>	<b>205,407</b>	<b>351,782</b>	<b>0</b>	<b>557,189</b>	<b>3,390,385</b>	<b>57.9%</b>
AD0 - Office of the Inspector General	Local Fund	0100	15,520,513	5,143,760	191,221	163,383	32,424	387,028	9,989,725	64.4%
	Federal Grant Fund	0200	2,823,580	678,176	5,025	0	0	5,025	2,140,378	75.8%
<b>AD0 - Office of the Inspector General</b>			<b>18,344,093</b>	<b>5,821,937</b>	<b>196,246</b>	<b>163,383</b>	<b>32,424</b>	<b>392,053</b>	<b>12,130,103</b>	<b>66.1%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,657,319	3,116,503	195,888	168,741	0	364,629	4,176,187	54.5%
	Private Grant Fund	0400	2,466,493	542,819	0	0	0	0	1,923,675	78.0%
	Special Purpose Revenue Funds ('O'Type)	0600	280,000	0	0	171	0	171	279,829	99.9%
<b>AE0 - Office of the City Administrator</b>			<b>10,403,813</b>	<b>3,659,322</b>	<b>195,888</b>	<b>168,912</b>	<b>0</b>	<b>364,800</b>	<b>6,379,691</b>	<b>61.3%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,490,422	571,352	7,456	14,785	0	22,241	896,829	60.2%
<b>AF0 - Contract Appeals Board</b>			<b>1,490,422</b>	<b>571,352</b>	<b>7,456</b>	<b>14,785</b>	<b>0</b>	<b>22,241</b>	<b>896,829</b>	<b>60.2%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	735,165	3,513	18,892	0	22,405	1,421,150	65.2%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	31,660	0	0	0	0	118,340	78.9%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>2,328,719</b>	<b>766,825</b>	<b>3,513</b>	<b>18,892</b>	<b>0</b>	<b>22,405</b>	<b>1,539,489</b>	<b>66.1%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,634,468	532,049	0	7,000	0	7,000	1,095,419	67.0%
	Private Grant Fund	0400	20,000	20,000	0	0	0	0	0	0.0%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,654,468</b>	<b>552,049</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>1,095,419</b>	<b>66.2%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	852,400	87,366	32,463	28,944	148,773	2,147,830	68.2%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,149,003</b>	<b>852,400</b>	<b>87,366</b>	<b>32,463</b>	<b>28,944</b>	<b>148,773</b>	<b>2,147,830</b>	<b>68.2%</b>
AL0 - Uniform Law Commission	Local Fund	0100	51,250	33,700	0	0	0	0	17,550	34.2%
<b>AL0 - Uniform Law Commission</b>			<b>51,250</b>	<b>33,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,550</b>	<b>34.2%</b>
AM0 - Department of General Services	Local Fund	0100	300,746,401	98,277,981	46,596,518	1,833,445	11,455,050	59,885,012	142,583,407	47.4%
	Special Purpose Revenue Funds	0600	8,284,803	2,471,035	838,282	33,802	122,547	994,632	4,819,136	58.2%

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

FY 2018 Financial Status Reports (as of February 28, 2018)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	('O'Type)									
<b>AM0 - Department of General Services</b>			<b>309,031,204</b>	<b>100,749,017</b>	<b>47,434,800</b>	<b>1,867,247</b>	<b>11,577,597</b>	<b>60,879,644</b>	<b>147,402,543</b>	<b>47.7%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,911	365,147	143,456	16,080	0	159,535	330,228	38.6%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>854,911</b>	<b>365,147</b>	<b>143,456</b>	<b>16,080</b>	<b>0</b>	<b>159,535</b>	<b>330,228</b>	<b>38.6%</b>
AR0 - Statehood Initiatives	Local Fund	0100	257,249	105,019	0	23,811	0	23,811	128,419	49.9%
<b>AR0 - Statehood Initiatives</b>			<b>257,249</b>	<b>105,019</b>	<b>0</b>	<b>23,811</b>	<b>0</b>	<b>23,811</b>	<b>128,419</b>	<b>49.9%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,264,179	6,671,066	2,664	3,728,250	0	3,730,914	13,862,199	57.1%
	Special Purpose Revenue Funds ('O'Type)	0600	442,218	37,176	0	0	0	0	405,043	91.6%
<b>AS0 - Office of Finance and Resource Management</b>			<b>24,706,397</b>	<b>6,708,242</b>	<b>2,664</b>	<b>3,728,250</b>	<b>0</b>	<b>3,730,914</b>	<b>14,267,242</b>	<b>57.7%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	126,632,016	47,724,599	6,528,590	778,866	4,622,619	11,930,075	66,977,342	52.9%
	Federal Grant Fund	0200	450,000	0	300,000	0	0	300,000	150,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	44,042,407	4,936,995	5,595,006	205,000	5,017,481	10,817,487	28,287,925	64.2%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>171,124,423</b>	<b>52,661,594</b>	<b>12,423,596</b>	<b>983,866</b>	<b>9,640,100</b>	<b>23,047,562</b>	<b>95,415,267</b>	<b>55.8%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,958,186	1,185,725	81,762	28,624	0	110,386	1,662,075	56.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	235,589	0	0	0	0	864,411	78.6%
<b>BA0 - Office of the Secretary</b>			<b>4,058,186</b>	<b>1,421,314</b>	<b>81,762</b>	<b>28,624</b>	<b>0</b>	<b>110,386</b>	<b>2,526,486</b>	<b>62.3%</b>
BD0 - Office of Planning	Local Fund	0100	9,849,353	3,642,681	427,508	22,025	70,000	519,533	5,687,139	57.7%
	Federal Grant Fund	0200	611,112	190,562	150,017	0	0	150,017	270,533	44.3%
	Private Grant Fund	0400	96,098	1,528	36,988	10,000	0	46,988	47,582	49.5%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	20,890	65,345	19,020	24,644	109,009	120,101	48.0%
<b>BD0 - Office of Planning</b>			<b>10,806,562</b>	<b>3,855,662</b>	<b>679,857</b>	<b>51,045</b>	<b>94,644</b>	<b>825,547</b>	<b>6,125,354</b>	<b>56.7%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,299,763	4,126,376	340,113	1,808	150,122	492,042	4,681,344	50.3%
	Special Purpose Revenue Funds ('O'Type)	0600	415,501	199,546	0	0	0	0	215,955	52.0%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,715,263</b>	<b>4,325,922</b>	<b>340,113</b>	<b>1,808</b>	<b>150,122</b>	<b>492,042</b>	<b>4,897,299</b>	<b>50.4%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,958,502	8,464,728	1,800,342	0	160,000	1,960,342	12,533,433	54.6%

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

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(Run Date: Mar 26, 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
<b>BG0 - Employees' Compensation Fund</b>			<b>22,958,502</b>	<b>8,464,728</b>	<b>1,800,342</b>	<b>0</b>	<b>160,000</b>	<b>1,960,342</b>	<b>12,533,433</b>	<b>54.6%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	1,459,103	0	0	0	0	5,221,287	78.2%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,680,390</b>	<b>1,459,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221,287</b>	<b>78.2%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	1,079,159	263,158	243,500	0	506,659	1,432,168	47.5%
<b>BJ0 - Office of Zoning</b>			<b>3,017,986</b>	<b>1,079,159</b>	<b>263,158</b>	<b>243,500</b>	<b>0</b>	<b>506,659</b>	<b>1,432,168</b>	<b>47.5%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,827,226	1,712,578	482,483	107,148	44,000	633,631	2,481,017	51.4%
	Federal Grant Fund	0200	136,121,409	18,561,027	1,384,863	16,706	161,288	1,562,856	115,997,526	85.2%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>140,948,635</b>	<b>20,273,605</b>	<b>1,867,345</b>	<b>123,854</b>	<b>205,288</b>	<b>2,196,487</b>	<b>118,478,543</b>	<b>84.1%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,835,438	8,696,274	15,414,443	40,658	612,463	16,067,564	4,071,600	14.1%
	Federal Grant Fund	0200	710,600	310,902	26,919	0	0	26,919	372,779	52.5%
	Special Purpose Revenue Funds ('O'Type)	0600	133,000	0	0	0	0	0	133,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>29,679,038</b>	<b>9,007,176</b>	<b>15,441,362</b>	<b>40,658</b>	<b>612,463</b>	<b>16,094,483</b>	<b>4,577,379</b>	<b>15.4%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	35,617,220	11,965,130	18,441,677	889,439	85,708	19,416,825	4,235,265	11.9%
	Federal Grant Fund	0200	9,399,509	594,282	1,124,537	0	125,074	1,249,611	7,555,615	80.4%
	Federal Medicaid Payments	0250	2,345,115	845,479	0	0	0	0	1,499,637	63.9%
<b>BY0 - D.C. Office on Aging</b>			<b>47,361,844</b>	<b>13,404,891</b>	<b>19,566,214</b>	<b>889,439</b>	<b>210,782</b>	<b>20,666,436</b>	<b>13,290,517</b>	<b>28.1%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	1,631,999	834,726	22,359	10,000	867,085	802,407	24.3%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>3,301,491</b>	<b>1,631,999</b>	<b>834,726</b>	<b>22,359</b>	<b>10,000</b>	<b>867,085</b>	<b>802,407</b>	<b>24.3%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	64,581,335	24,107,804	2,810,062	991,842	19,778	3,821,681	36,651,850	56.8%
	Federal Grant Fund	0200	23,351,332	6,536,409	2,585,910	252,061	5,291	2,843,261	13,971,662	59.8%
	Private Donations	0450	539,030	196,089	0	0	0	0	342,941	63.6%
	Special Purpose Revenue Funds ('O'Type)	0600	11,403,720	1,621,532	1,399,200	60,675	72,500	1,532,374	8,249,814	72.3%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>99,875,417</b>	<b>32,461,833</b>	<b>6,795,171</b>	<b>1,304,577</b>	<b>97,569</b>	<b>8,197,317</b>	<b>59,216,267</b>	<b>59.3%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	61,330,044	20,481,252	7,944,644	644,343	112,407	8,701,394	32,147,397	52.4%
	Federal Grant Fund	0200	1,092,645	231,157	58,186	9,694	6,000	73,880	787,609	72.1%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose	0600	1,515,000	371,789	378,408	0	0	378,408	764,804	50.5%

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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)									
<b>CE0 - District of Columbia Public Library</b>			<b>63,954,689</b>	<b>21,084,197</b>	<b>8,381,238</b>	<b>654,037</b>	<b>118,407</b>	<b>9,153,682</b>	<b>33,716,810</b>	<b>52.7%</b>
CF0 - Department of Local Fund	0100		62,879,641	13,705,732	3,471,646	2,268,639	363,680	6,103,965	43,069,944	68.5%
Employment Services	Federal Grant Fund	0200	38,022,367	10,480,197	3,008,725	2,506,328	247,890	5,762,943	21,779,227	57.3%
	Private Grant Fund	0400	5,590,978	19,107	173,405	1,404,746	149,609	1,727,759	3,844,111	68.8%
	Special Purpose Revenue Funds ('OType)	0600	44,704,618	10,337,161	2,854,273	3,704,311	613,635	7,172,218	27,195,239	60.8%
<b>CF0 - Department of Employment Services</b>			<b>151,197,604</b>	<b>34,542,197</b>	<b>9,508,049</b>	<b>9,884,024</b>	<b>1,374,814</b>	<b>20,766,886</b>	<b>95,888,520</b>	<b>63.4%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	421,872	125,548	17,122	0	142,670	875,409	60.8%
<b>CG0 - Public Employee Relations Board</b>			<b>1,439,951</b>	<b>421,872</b>	<b>125,548</b>	<b>17,122</b>	<b>0</b>	<b>142,670</b>	<b>875,409</b>	<b>60.8%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	781,935	11,355	196,023	9,000	216,378	1,130,722	53.1%
<b>CH0 - Office of Employee Appeals</b>			<b>2,129,035</b>	<b>781,935</b>	<b>11,355</b>	<b>196,023</b>	<b>9,000</b>	<b>216,378</b>	<b>1,130,722</b>	<b>53.1%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	354,465	625,000	0	0	625,000	1,439,130	59.5%
	Special Purpose Revenue Funds ('OType)	0600	12,729,862	3,684,917	839,742	1,327,894	69,200	2,236,836	6,808,109	53.5%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>15,148,458</b>	<b>4,039,383</b>	<b>1,464,742</b>	<b>1,327,894</b>	<b>69,200</b>	<b>2,861,836</b>	<b>8,247,239</b>	<b>54.4%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	963,888	62,872	20,461	0	83,333	1,861,114	64.0%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,908,335</b>	<b>963,888</b>	<b>62,872</b>	<b>20,461</b>	<b>0</b>	<b>83,333</b>	<b>1,861,114</b>	<b>64.0%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	884,367	226,497	156,455	0	382,953	2,270,314	64.2%
	Special Purpose Revenue Funds ('OType)	0600	470,594	0	0	0	0	0	470,594	100.0%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,008,227</b>	<b>884,367</b>	<b>226,497</b>	<b>156,455</b>	<b>0</b>	<b>382,953</b>	<b>2,740,908</b>	<b>68.4%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	7,909,837	1,360,446	358,820	859,070	2,578,335	13,244,821	55.8%
	Special Purpose Revenue Funds ('OType)	0600	38,140,020	11,770,845	4,176,959	1,730,891	535,044	6,442,894	19,926,281	52.2%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>61,873,014</b>	<b>19,680,682</b>	<b>5,537,405</b>	<b>2,089,710</b>	<b>1,394,114</b>	<b>9,021,230</b>	<b>33,171,102</b>	<b>53.6%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	736,102	5,655	54,116	0	59,771	918,747	53.6%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,714,620</b>	<b>736,102</b>	<b>5,655</b>	<b>54,116</b>	<b>0</b>	<b>59,771</b>	<b>918,747</b>	<b>53.6%</b>

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Agency Summary

Agency Summary By Gross Funds

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DB0 - Department of Housing and Community Development	Local Fund	0100	24,504,294	5,265,124	2,040,371	(163,958)	132,867	2,009,279	17,229,891	70.3%
	Federal Grant Fund	0200	54,586,727	8,113,427	15,864,121	321,127	709,569	16,894,817	29,578,483	54.2%
	Special Purpose Revenue Funds ('OType)	0600	4,546,000	616,737	2,658,737	202,977	0	2,861,714	1,067,549	23.5%
<b>DB0 - Department of Housing and Community Development</b>			<b>83,637,021</b>	<b>13,995,288</b>	<b>20,563,228</b>	<b>360,146</b>	<b>842,436</b>	<b>21,765,810</b>	<b>47,875,923</b>	<b>57.2%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	188,506	0	20,768	0	20,768	379,342	64.4%
	Private Donations	0450	22,000	0	0	0	0	0	22,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	14,263,791	5,112,389	331,491	1,114,062	19,653	1,465,206	7,686,196	53.9%
<b>DH0 - Public Service Commission</b>			<b>14,874,407</b>	<b>5,300,896</b>	<b>331,491</b>	<b>1,134,830</b>	<b>19,653</b>	<b>1,485,974</b>	<b>8,087,538</b>	<b>54.4%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,377,744	3,114,898	375,022	603,273	14,621	992,915	4,269,931	51.0%
<b>DJ0 - Office of the People's Counsel</b>			<b>8,377,744</b>	<b>3,114,898</b>	<b>375,022</b>	<b>603,273</b>	<b>14,621</b>	<b>992,915</b>	<b>4,269,931</b>	<b>51.0%</b>
DL0 - Board of Elections	Local Fund	0100	9,207,003	2,187,478	358,219	49,062	678,700	1,085,981	5,933,543	64.4%
	Federal Grant Fund	0200	1,000,000	819,882	46,121	0	131,000	177,121	2,997	0.3%
<b>DL0 - Board of Elections</b>			<b>10,207,003</b>	<b>3,007,360</b>	<b>404,340</b>	<b>49,062</b>	<b>809,700</b>	<b>1,263,102</b>	<b>5,936,541</b>	<b>58.2%</b>
DO0 - Non-Departmental	Local Fund	0100	1,986,041	0	0	0	0	0	1,986,041	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,767,996	0	0	0	0	0	1,767,996	100.0%
<b>DO0 - Non-Departmental</b>			<b>3,754,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,754,037</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	122,361	19,364	18,694	0	38,058	157,803	49.6%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>318,222</b>	<b>122,361</b>	<b>19,364</b>	<b>18,694</b>	<b>0</b>	<b>38,058</b>	<b>157,803</b>	<b>49.6%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	350,393,332	0	0	0	0	336,575,278	49.0%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,531,000	0	0	0	0	0	5,531,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>710,761,787</b>	<b>350,393,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,368,455</b>	<b>50.7%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,832,389</b>	<b>2,486,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,346,195</b>	<b>68.3%</b>
DV0 - Judicial Nomination	Federal Payments	0150	395,748	74,974	0	21,003	0	21,003	299,770	75.7%

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Commission										
<b>DV0 - Judicial Nomination Commission</b>			<b>395,748</b>	<b>74,974</b>	<b>0</b>	<b>21,003</b>	<b>0</b>	<b>21,003</b>	<b>299,770</b>	<b>75.7%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	244,119	0	796	0	796	781,991	76.2%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,026,907</b>	<b>244,119</b>	<b>0</b>	<b>796</b>	<b>0</b>	<b>796</b>	<b>781,991</b>	<b>76.2%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	519,566	519,566	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>519,566</b>	<b>519,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	36,200,026	12,609,027	1,380,639	23,709	145,329	1,549,677	22,041,321	60.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,249,638	81,461	108,410	0	0	108,410	1,059,767	84.8%
	Special Purpose Revenue Funds ('O' Type)	0600	35,391,268	4,271,978	4,966,740	40,000	279,671	5,286,411	25,832,879	73.0%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>72,840,932</b>	<b>16,962,466</b>	<b>6,455,799</b>	<b>63,709</b>	<b>425,000</b>	<b>6,944,508</b>	<b>48,933,958</b>	<b>67.2%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>19,254,435</b>	<b>5,789,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,465,339</b>	<b>69.9%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,247,030	600,844	25,643	518,500	4,900	549,043	2,097,142	64.6%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>3,247,030</b>	<b>600,844</b>	<b>25,643</b>	<b>518,500</b>	<b>4,900</b>	<b>549,043</b>	<b>2,097,142</b>	<b>64.6%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,631,912	4,627,023	3,472,954	171,585	646,000	4,290,539	6,714,350	43.0%
	Federal Grant Fund	0200	431,181	178,413	10,636	0	0	10,636	242,133	56.2%
<b>EN0 - Department of Small and Local Business Development</b>			<b>16,063,093</b>	<b>4,805,435</b>	<b>3,483,589</b>	<b>171,585</b>	<b>646,000</b>	<b>4,301,175</b>	<b>6,956,483</b>	<b>43.3%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	0	0	0	0	0	18,431,175	100.0%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>18,431,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,431,175</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer	Dedicated Taxes	0110	140,137,710	40,124,983	0	0	0	0	100,012,727	71.4%



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EZ0 - Convention Center Transfer	Special Purpose Revenue Funds ('O'Type)	0600	1,498,341	234,116	0	0	0	0	1,264,225	84.4%
<b>EZ0 - Convention Center Transfer</b>			<b>141,636,051</b>	<b>40,359,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,276,952</b>	<b>71.5%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	513,129,442	214,015,394	12,486,099	435,854	2,442,651	15,364,605	283,749,443	55.3%
	Federal Grant Fund	0200	7,910,303	631,158	86,720	142,825	550,000	779,545	6,499,599	82.2%
	Private Donations	0450	205,758	0	0	0	0	0	205,758	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	1,552,133	75,779	0	12,480	88,259	6,559,608	80.0%
<b>FA0 - Metropolitan Police Department</b>			<b>529,445,503</b>	<b>216,198,685</b>	<b>12,648,599</b>	<b>578,679</b>	<b>3,005,131</b>	<b>16,232,409</b>	<b>297,014,409</b>	<b>56.1%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,458,751	102,833,136	15,005,679	5,635,612	1,307,937	21,949,229	131,676,386	51.3%
	Federal Grant Fund	0200	3,581,364	1,263,590	0	0	272,547	272,547	2,045,227	57.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	991,928	0	0	0	0	843,757	46.0%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>261,875,800</b>	<b>105,088,654</b>	<b>15,005,679</b>	<b>5,635,612</b>	<b>1,580,484</b>	<b>22,221,776</b>	<b>134,565,370</b>	<b>51.4%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	105,596,000	105,596,000	0	0	0	0	0	0.0%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>105,596,000</b>	<b>105,596,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,600,802	970,671	177,235	60,037	0	237,273	1,392,858	53.6%
<b>FH0 - Office of Police Complaints</b>			<b>2,600,802</b>	<b>970,671</b>	<b>177,235</b>	<b>60,037</b>	<b>0</b>	<b>237,273</b>	<b>1,392,858</b>	<b>53.6%</b>
FI0 - Corrections Information Council	Local Fund	0100	748,313	239,424	0	175	0	175	508,714	68.0%
	Private Donations	0450	20,000	0	0	0	0	0	20,000	100.0%
<b>FI0 - Corrections Information Council</b>			<b>768,313</b>	<b>239,424</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>528,714</b>	<b>68.8%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,237,782	292,270	500,944	0	60,000	560,944	384,568	31.1%
	Federal Payments	0150	1,900,000	748,949	0	29,076	51,017	80,092	1,070,959	56.4%
	Federal Grant Fund	0200	150,000	1,233	0	0	148,767	148,767	0	0.0%
	Private Grant Fund	0400	14,409	0	0	0	0	0	14,409	100.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,302,191</b>	<b>1,042,452</b>	<b>500,944</b>	<b>29,076</b>	<b>259,784</b>	<b>789,804</b>	<b>1,469,936</b>	<b>44.5%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,187,673	1,622,879	960,833	117,381	750	1,078,963	2,485,830	47.9%
	Federal Payments	0150	821,964	157,279	168,867	0	12,477	181,344	483,341	58.8%
	Federal Grant Fund	0200	8,505,362	2,906,413	10,000	917,946	0	927,946	4,671,003	54.9%
<b>FK0 - District of Columbia National Guard</b>			<b>14,514,999</b>	<b>4,686,571</b>	<b>1,139,700</b>	<b>1,035,327</b>	<b>13,227</b>	<b>2,188,253</b>	<b>7,640,175</b>	<b>52.6%</b>
FL0 - Department of Corrections	Local Fund	0100	135,116,532	51,598,699	18,458,782	365,493	21,895	18,846,169	64,671,664	47.9%
	Federal Grant Fund	0200	100,000	0	(22,226)	0	0	(22,226)	122,226	122.2%
	Special Purpose	0600	21,111,206	8,819,764	2,453,751	0	(211,690)	2,242,061	10,049,381	47.6%

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Agency Summary

Agency Summary By Gross Funds

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FL0 - Department of Corrections	Revenue Funds ('O'Type)									
<b>FL0 - Department of Corrections</b>			<b>156,327,738</b>	<b>60,418,463</b>	<b>20,890,307</b>	<b>365,493</b>	<b>(189,795)</b>	<b>21,066,005</b>	<b>74,843,270</b>	<b>47.9%</b>
F00 - Office of Victim Services and Justice Grants	Local Fund	0100	31,613,356	15,655,030	12,049,651	104,779	0	12,154,430	3,803,896	12.0%
	Federal Grant Fund	0200	13,939,795	2,398,999	6,131,875	229,738	0	6,361,612	5,179,184	37.2%
	Special Purpose Revenue Funds ('O'Type)	0600	2,859,522	219,164	1,063,113	0	0	1,063,113	1,577,245	55.2%
<b>F00 - Office of Victim Services and Justice Grants</b>			<b>48,412,673</b>	<b>18,273,193</b>	<b>19,244,639</b>	<b>334,517</b>	<b>0</b>	<b>19,579,155</b>	<b>10,560,325</b>	<b>21.8%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,613,365	501,114	0	83,738	0	83,738	1,028,514	63.7%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,613,365</b>	<b>501,114</b>	<b>0</b>	<b>83,738</b>	<b>0</b>	<b>83,738</b>	<b>1,028,514</b>	<b>63.7%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	25,486,572	8,899,765	682,245	100,716	443,719	1,226,680	15,360,127	60.3%
	Federal Grant Fund	0200	628,571	215,577	0	0	0	0	412,995	65.7%
<b>FR0 - Department of Forensic Sciences</b>			<b>26,115,143</b>	<b>9,115,341</b>	<b>682,245</b>	<b>100,716</b>	<b>443,719</b>	<b>1,226,680</b>	<b>15,773,122</b>	<b>60.4%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,009,253	3,604,954	229,974	15,579	0	245,553	6,158,746	61.5%
	Federal Medicaid Payments	0250	200,000	49,083	0	0	0	0	150,917	75.5%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,209,253</b>	<b>3,654,036</b>	<b>229,974</b>	<b>15,579</b>	<b>0</b>	<b>245,553</b>	<b>6,309,664</b>	<b>61.8%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,480,944	4,821,667	444,218	56,126	8,245	508,589	6,150,688	53.6%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>11,480,944</b>	<b>4,821,667</b>	<b>444,218</b>	<b>56,126</b>	<b>8,245</b>	<b>508,589</b>	<b>6,150,688</b>	<b>53.6%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	373,371	152,430	49,342	60,000	261,772	543,696	46.1%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,178,839</b>	<b>373,371</b>	<b>152,430</b>	<b>49,342</b>	<b>60,000</b>	<b>261,772</b>	<b>543,696</b>	<b>46.1%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	831,886,864	410,230,159	20,998,034	46,218,805	5,437,005	72,653,843	349,002,862	42.0%
	Federal Payments	0150	14,898,135	0	(57)	0	0	(57)	14,898,192	100.0%
	Federal Grant Fund	0200	21,917,955	5,112,199	1,427,426	130,233	36,018	1,593,677	15,212,078	69.4%
	Private Grant Fund	0400	2,734,849	807,380	11,560	0	327,768	339,328	1,588,141	58.1%
	Private Donations	0450	430,317	110,237	44,820	9,925	8,237	62,982	257,098	59.7%
	Special Purpose Revenue Funds ('O'Type)	0600	14,028,423	1,060,462	2,360,971	4,321,069	304,035	6,986,075	5,981,886	42.6%
<b>GA0 - District of Columbia Public Schools</b>			<b>885,896,543</b>	<b>417,320,438</b>	<b>24,842,754</b>	<b>50,680,031</b>	<b>6,113,063</b>	<b>81,635,848</b>	<b>386,940,257</b>	<b>43.7%</b>
GB0 - District of Columbia Public	Special Purpose Revenue Funds	0600	9,109,827	3,200,780	0	0	0	0	5,909,047	64.9%

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Charter School Board	('O'Type)									
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>9,109,827</b>	<b>3,200,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,909,047</b>	<b>64.9%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	562,774,858	410,023,643	0	0	0	0	152,751,215	27.1%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>562,774,858</b>	<b>410,023,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,751,215</b>	<b>27.1%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,650,475	39,450,216	11,517,061	5,934,246	3,878,564	21,329,872	126,870,386	67.6%
	Dedicated Taxes	0110	4,675,765	1,504,791	125,783	92,500	342,912	561,195	2,609,778	55.8%
	Federal Payments	0150	60,193,780	18,132,310	414,277	0	0	414,277	41,647,193	69.2%
	Federal Grant Fund	0200	239,639,624	25,285,624	2,637,240	2,673,244	1,606,421	6,916,906	207,437,094	86.6%
	Private Grant Fund	0400	109,778	0	0	0	0	0	109,778	100.0%
	Private Donations	0450	225,519	149	169,982	0	0	169,982	55,388	24.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,047,018	345,891	251,427	29,070	0	280,497	420,630	40.2%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>493,541,959</b>	<b>84,718,982</b>	<b>15,115,770</b>	<b>8,729,061</b>	<b>5,827,898</b>	<b>29,672,729</b>	<b>379,150,248</b>	<b>76.8%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	652,901	8,178	114,053	0	122,231	936,135	54.7%
	Private Grant Fund	0400	9,000	0	0	2,000	0	2,000	7,000	77.8%
<b>GE0 - D.C. State Board of Education</b>			<b>1,720,267</b>	<b>652,901</b>	<b>8,178</b>	<b>116,053</b>	<b>0</b>	<b>124,231</b>	<b>943,135</b>	<b>54.8%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	78,180,000	0	0	0	0	0	78,180,000	100.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>78,180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,180,000</b>	<b>100.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	70,021,295	12,868,839	0	0	0	0	57,152,456	81.6%
<b>GN0 - Non-Public Tuition</b>			<b>70,021,295</b>	<b>12,868,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,152,456</b>	<b>81.6%</b>
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	37,807,263	600,587	4,288,748	144,520	5,033,855	49,451,217	53.6%
<b>GO0 - Special Education Transportation</b>			<b>92,292,335</b>	<b>37,807,263</b>	<b>600,587</b>	<b>4,288,748</b>	<b>144,520</b>	<b>5,033,855</b>	<b>49,451,217</b>	<b>53.6%</b>
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	0	(1,493)	0	0	0	0	1,493	N/A
<b>GS0 - Section 103 Judgments - Government</b>			<b>0</b>	<b>(1,493)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,493</b>	<b>N/A</b>

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<b>Direction and Support</b>										
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	8,369,731	5,093,073	775,055	46,621	0	821,676	2,454,982	29.3%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>8,369,731</b>	<b>5,093,073</b>	<b>775,055</b>	<b>46,621</b>	<b>0</b>	<b>821,676</b>	<b>2,454,982</b>	<b>29.3%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	58,966,360	0	0	0	0	79,640	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>59,046,000</b>	<b>58,966,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,640</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	46,762,191	16,674,461	1,239,641	517,643	10,739	1,768,023	28,319,707	60.6%
	Private Grant Fund	0400	145,000	0	0	0	144,975	144,975	25	0.0%
	Private Donations	0450	32,759	0	0	0	0	0	32,759	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,700,000	453,637	632,211	179,875	217,363	1,029,450	1,216,913	45.1%
<b>HA0 - Department of Parks and Recreation</b>			<b>49,639,950</b>	<b>17,128,098</b>	<b>1,871,852</b>	<b>697,518</b>	<b>373,077</b>	<b>2,942,448</b>	<b>29,569,404</b>	<b>59.6%</b>
HC0 - Department of Health	Local Fund	0100	76,087,364	20,972,400	28,417,020	9,116,636	1,340,580	38,874,235	16,240,729	21.3%
	Federal Payments	0150	4,966,045	1,308,438	5,757,486	0	167,980	5,925,466	(2,267,859)	-45.7%
	Federal Grant Fund	0200	150,250,043	28,894,417	37,221,592	3,569,190	3,795,879	44,586,661	76,768,964	51.1%
	Private Grant Fund	0400	249,939	6,835	0	0	0	0	243,104	97.3%
	Special Purpose Revenue Funds ('O'Type)	0600	19,976,889	6,714,033	1,858,064	276,118	(302,806)	1,831,375	11,431,480	57.2%
<b>HC0 - Department of Health</b>			<b>251,530,279</b>	<b>57,896,124</b>	<b>73,254,161</b>	<b>12,961,944</b>	<b>5,001,632</b>	<b>91,217,737</b>	<b>102,416,418</b>	<b>40.7%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	749,916	61,687	66,788	0	128,476	908,873	50.9%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,787,264</b>	<b>749,916</b>	<b>61,687</b>	<b>66,788</b>	<b>0</b>	<b>128,476</b>	<b>908,873</b>	<b>50.9%</b>
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	1,693,625	53,152	7,110	0	60,262	2,845,865	61.9%
	Federal Grant Fund	0200	558,250	99,812	9,200	3,693	0	12,894	445,544	79.8%
	Private Grant Fund	0400	21,449	10,955	0	0	0	0	10,494	48.9%
<b>HM0 - Office of Human Rights</b>			<b>5,179,451</b>	<b>1,804,392</b>	<b>62,353</b>	<b>10,803</b>	<b>0</b>	<b>73,156</b>	<b>3,301,903</b>	<b>63.8%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>48,317,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,317,389</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	723,077,971	290,703,039	20,928,883	6,596,069	2,318,231	29,843,183	402,531,749	55.7%
	Dedicated Taxes	0110	86,906,898	16,070,812	548,045	1,971	0	550,017	70,286,069	80.9%
	Federal Grant Fund	0200	2,802,534	760,375	0	78,302	1,729,719	1,808,021	234,138	8.4%
	Federal Medicaid	0250	2,322,365,324	874,871,324	30,613,585	2,248,987	3,212,899	36,075,471	1,411,418,529	60.8%

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HT0 - Department of Payments										
Health Care Finance	Special Purpose Revenue Funds ('OType)	0600	3,668,083	407,794	601,506	51,378	107,798	760,681	2,499,607	68.1%
<b>HT0 - Department of Health Care Finance</b>			<b>3,138,820,810</b>	<b>1,182,813,344</b>	<b>52,692,019</b>	<b>8,976,707</b>	<b>7,368,646</b>	<b>69,037,372</b>	<b>1,886,970,094</b>	<b>60.1%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	13,193,836	13,193,836	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>13,193,836</b>	<b>13,193,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	89,601,034	17,973,046	0	0	0	0	71,627,987	79.9%
<b>HY0 - Housing Authority Subsidy</b>			<b>89,601,034</b>	<b>17,973,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,627,987</b>	<b>79.9%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('OType)	0600	47,000,000	7,663,334	0	0	0	0	39,336,666	83.7%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>47,000,000</b>	<b>7,663,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,336,666</b>	<b>83.7%</b>
JA0 - Department of Human Services	Local Fund	0100	365,268,655	96,725,747	82,309,404	36,537,813	15,354,857	134,202,074	134,340,835	36.8%
	Federal Grant Fund	0200	168,150,672	29,046,323	31,524,836	2,375,946	9,847,605	43,748,387	95,355,962	56.7%
	Federal Medicaid Payments	0250	31,249,562	6,537,801	749,054	323,079	113,866	1,185,999	23,525,761	75.3%
	Special Purpose Revenue Funds ('OType)	0600	1,800,000	486,715	0	191,140	0	191,140	1,122,145	62.3%
<b>JA0 - Department of Human Services</b>			<b>566,468,889</b>	<b>132,796,587</b>	<b>114,583,293</b>	<b>39,427,978</b>	<b>25,316,328</b>	<b>179,327,600</b>	<b>254,344,702</b>	<b>44.9%</b>
JM0 - Department on Disability Services	Local Fund	0100	120,611,535	18,169,663	14,424,143	947,557	3,885,887	19,257,587	83,184,285	69.0%
	Federal Grant Fund	0200	33,735,486	10,351,672	3,331,241	2,684,974	2,360,500	8,376,716	15,007,098	44.5%
	Federal Medicaid Payments	0250	10,810,294	1,649,307	1,852,267	1,457,111	0	3,309,378	5,851,610	54.1%
	Special Purpose Revenue Funds ('OType)	0600	7,763,257	1,372,184	2,732,889	0	540,947	3,273,836	3,117,238	40.2%
<b>JM0 - Department on Disability Services</b>			<b>172,920,572</b>	<b>31,542,825</b>	<b>22,340,541</b>	<b>5,089,642</b>	<b>6,787,334</b>	<b>34,217,517</b>	<b>107,160,230</b>	<b>62.0%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,105,023	368,336	690	61,553	792	63,035	673,652	61.0%
	Federal Grant Fund	0200	734,395	110,771	16,428	34,200	87,654	138,282	485,342	66.1%
<b>JR0 - Office of Disability Rights</b>			<b>1,839,418</b>	<b>479,108</b>	<b>17,118</b>	<b>95,752</b>	<b>88,446</b>	<b>201,317</b>	<b>1,158,994</b>	<b>63.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	96,885,071	29,650,096	23,326,875	548,786	561,313	24,436,975	42,798,001	44.2%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>96,885,071</b>	<b>29,650,096</b>	<b>23,326,875</b>	<b>548,786</b>	<b>561,313</b>	<b>24,436,975</b>	<b>42,798,001</b>	<b>44.2%</b>
KA0 - District	Local Fund	0100	82,902,752	28,561,699	20,327,747	564,878	1,044,537	21,937,162	32,403,891	39.1%

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Department of Transportation	Federal Grant Fund	0200	12,140,721	1,703,855	3,322,522	2,037,591	1,096,020	6,456,133	3,980,734	32.8%
	Private Donations	0450	100,000	0	0	0	80,000	80,000	20,000	20.0%
	Special Purpose Revenue Funds ('O'Type)	0600	25,374,525	3,399,081	10,232,450	2,199,607	1,388,332	13,820,390	8,155,054	32.1%
	<b>KA0 - District Department of Transportation</b>		<b>120,517,998</b>	<b>33,664,634</b>	<b>33,882,719</b>	<b>4,802,076</b>	<b>3,608,889</b>	<b>42,293,685</b>	<b>44,559,679</b>	<b>37.0%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	141,000	0	0	0	0	0	141,000	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,000</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%
	Dedicated Taxes	0110	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
	Special Purpose Revenue Funds ('O'Type)	0600	53,942,230	13,967,004	0	0	0	0	39,975,226	74.1%
	<b>KE0 - Washington Metropolitan Area Transit Authority</b>		<b>430,009,315</b>	<b>208,993,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,015,829</b>	<b>51.4%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	18,095,386	7,342,044	59,010	1,345,856	0	1,404,866	9,348,476	51.7%
	Federal Payments	0150	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
	Federal Grant Fund	0200	31,190,920	6,075,502	2,945,989	417,799	46,222	3,410,010	21,705,407	69.6%
	Private Grant Fund	0400	355,000	12,264	0	0	0	0	342,736	96.5%
	Special Purpose Revenue Funds ('O'Type)	0600	105,016,553	15,646,188	48,452,021	5,316,946	49,976	53,818,943	35,551,422	33.9%
<b>KG0 - Department of Energy and Environment</b>			<b>156,081,959</b>	<b>29,116,944</b>	<b>51,457,021</b>	<b>7,080,601</b>	<b>96,198</b>	<b>58,633,820</b>	<b>68,331,195</b>	<b>43.8%</b>
KT0 - Department of Public Works	Local Fund	0100	139,965,714	55,922,843	9,183,355	5,775,491	1,797,201	16,756,047	67,286,824	48.1%
	Special Purpose Revenue Funds ('O'Type)	0600	11,474,162	3,328,947	1,560,062	0	75,000	1,635,062	6,510,153	56.7%
	<b>KT0 - Department of Public Works</b>		<b>151,439,876</b>	<b>59,251,789</b>	<b>10,743,418</b>	<b>5,775,491</b>	<b>1,872,201</b>	<b>18,391,110</b>	<b>73,796,977</b>	<b>48.7%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	29,800,436	9,565,021	4,217,171	1,639,002	116,451	5,972,623	14,262,792	47.9%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,270	2,672,339	1,833,247	1,989,279	119,112	3,941,638	2,947,293	30.8%
	<b>KV0 - Department of Motor Vehicles</b>		<b>39,361,705</b>	<b>12,237,359</b>	<b>6,050,418</b>	<b>3,628,281</b>	<b>235,563</b>	<b>9,914,262</b>	<b>17,210,084</b>	<b>43.7%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,936,000	0	0	0	0	0	24,936,000	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>24,936,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,936,000</b>	<b>100.0%</b>

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

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% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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
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	2,536,670	171,537	229,978	56,660	458,176	4,490,470	60.0%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,655,315</b>	<b>2,536,670</b>	<b>171,537</b>	<b>229,978</b>	<b>56,660</b>	<b>458,176</b>	<b>5,660,470</b>	<b>65.4%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	261,170	0	9,102	0	9,102	430,633	61.4%
<b>MA0 - Criminal Code Reform Commission</b>			<b>700,905</b>	<b>261,170</b>	<b>0</b>	<b>9,102</b>	<b>0</b>	<b>9,102</b>	<b>430,633</b>	<b>61.4%</b>
NS0 - Neighborhood Safety and Engagement	Local Fund	0100	2,729,416	135,588	21,512	506,188	4,230	531,930	2,061,898	75.5%
<b>NS0 - Neighborhood Safety and Engagement</b>			<b>2,729,416</b>	<b>135,588</b>	<b>21,512</b>	<b>506,188</b>	<b>4,230</b>	<b>531,930</b>	<b>2,061,898</b>	<b>75.5%</b>
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%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>130,585,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,585,065</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	22,839,682	8,927,780	204,583	143,974	20,904	369,461	13,542,441	59.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,275,966	444,336	42,892	32,989	110,000	185,881	645,749	50.6%
<b>PO0 - Office of Contracting and Procurement</b>			<b>24,115,648</b>	<b>9,372,116</b>	<b>247,475</b>	<b>176,962</b>	<b>130,904</b>	<b>555,342</b>	<b>14,188,190</b>	<b>58.8%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	0	0	0	0	0	44,500,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>44,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,500,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	2,329,283	77,245	9,131	0	86,376	4,384,663	64.5%
	Special Purpose Revenue Funds ('O'Type)	0600	197,400	8,836	1,164	0	0	1,164	187,400	94.9%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,997,721</b>	<b>2,338,119</b>	<b>78,408</b>	<b>9,131</b>	<b>0</b>	<b>87,539</b>	<b>4,572,063</b>	<b>65.3%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	5,109,691	1,621,334	30,188	10,739	0	40,927	3,447,430	67.5%
<b>RK0 - D.C. Office of Risk Management</b>			<b>5,109,691</b>	<b>1,621,334</b>	<b>30,188</b>	<b>10,739</b>	<b>0</b>	<b>40,927</b>	<b>3,447,430</b>	<b>67.5%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	158,633,122	57,466,585	12,611,340	6,236,456	0	18,847,795	82,318,742	51.9%
	Federal Grant Fund	0200	75,705,327	17,393,061	12,072,948	2,196,470	726,799	14,996,217	43,316,049	57.2%
	Private Donations	0450	62,164	5,367	0	0	0	0	56,797	91.4%
	Special Purpose Revenue Funds	0600	1,000,000	500,000	0	0	0	0	500,000	50.0%

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

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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
RL0 - Child and Family Services Agency	('O'Type)									
<b>RL0 - Child and Family Services Agency</b>			<b>235,400,613</b>	<b>75,365,013</b>	<b>24,684,288</b>	<b>8,432,926</b>	<b>726,799</b>	<b>33,844,012</b>	<b>126,191,587</b>	<b>53.6%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	236,138,662	71,279,964	36,815,740	12,625,490	2,651,522	52,092,751	112,765,947	47.8%
	Federal Grant Fund	0200	24,085,462	5,544,938	4,352,902	258,369	313,322	4,924,593	13,615,931	56.5%
	Federal Medicaid Payments	0250	1,430,000	434,283	503,248	10,000	10,000	523,248	472,469	33.0%
	Private Grant Fund	0400	477,700	34,302	195,030	68,628	0	263,658	179,740	37.6%
	Private Donations	0450	288,775	3,218	1,400	44,047	0	45,447	240,111	83.1%
	Special Purpose Revenue Funds ('O'Type)	0600	4,234,099	1,552,190	185,338	0	99,412	284,750	2,397,158	56.6%
<b>RM0 - Department of Behavioral Health</b>			<b>266,654,698</b>	<b>78,848,896</b>	<b>42,053,657</b>	<b>13,006,533</b>	<b>3,074,256</b>	<b>58,134,447</b>	<b>129,671,355</b>	<b>48.6%</b>
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	200,000	0	0	0	200,000	200,000	0	0.0%
	Federal Grant Fund	0200	1,632,759	132,930	334,506	0	0	334,506	1,165,323	71.4%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,965,625	7,655,909	1,183,370	1,800,431	236,695	3,220,497	17,089,220	61.1%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,800,884</b>	<b>7,788,839</b>	<b>1,517,876</b>	<b>1,800,431</b>	<b>436,695</b>	<b>3,755,003</b>	<b>18,257,042</b>	<b>61.3%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,095,397	1,131,324	1,717,372	0	0	1,717,372	1,246,701	30.4%
	Special Purpose Revenue Funds ('O'Type)	0600	10,048,784	3,457,364	989,544	139,746	14,810	1,144,100	5,447,319	54.2%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>14,144,180</b>	<b>4,588,688</b>	<b>2,706,916</b>	<b>139,746</b>	<b>14,810</b>	<b>2,861,472</b>	<b>6,694,020</b>	<b>47.3%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,790,284	32,660,830	9,532,832	188,673	2,657,616	12,379,121	30,750,332	40.6%
	Federal Grant Fund	0200	81,280	10,310	1,919	0	0	1,919	69,051	85.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,403,693	2,773,525	2,532,900	166,687	62,497	2,762,085	2,868,084	34.1%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>84,275,257</b>	<b>35,444,664</b>	<b>12,067,651</b>	<b>355,361</b>	<b>2,720,113</b>	<b>15,143,125</b>	<b>33,687,467</b>	<b>40.0%</b>
UC0 - Office of Unified Communications	Local Fund	0100	32,735,550	13,162,999	0	155,818	0	155,818	19,416,733	59.3%
	Special Purpose Revenue Funds ('O'Type)	0600	15,356,809	4,911,558	5,091,854	1,276,049	1,216,394	7,584,297	2,860,955	18.6%
<b>UC0 - Office of Unified Communications</b>			<b>48,092,359</b>	<b>18,074,557</b>	<b>5,091,854</b>	<b>1,431,867</b>	<b>1,216,394</b>	<b>7,740,115</b>	<b>22,277,687</b>	<b>46.3%</b>
UP0 - Workforce Investments	Local Fund	0100	111,264,668	0	0	0	0	0	111,264,668	100.0%
<b>UP0 - Workforce Investments</b>			<b>111,264,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,264,668</b>	<b>100.0%</b>
VA0 - Office of	Local Fund	0100	467,213	216,730	0	16,325	0	16,325	234,158	50.1%



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% Monthly Time Remaining: 58.3%

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

(Run Date: Mar 26, 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
Veterans' Affairs	Special Purpose Revenue Funds ('O'Type)	0600	5,000	4,987	0	0	0	0	13	0.3%
<b>VA0 - Office of Veterans' Affairs</b>			<b>472,213</b>	<b>221,716</b>	<b>0</b>	<b>16,325</b>	<b>0</b>	<b>16,325</b>	<b>234,172</b>	<b>49.6%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	3,546,251	0	0	0	0	4,453,749	55.7%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>8,000,000</b>	<b>3,546,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,453,749</b>	<b>55.7%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	124,880	0	0	0	0	8,377,760	98.5%
<b>ZC0 - Commercial Paper Program</b>			<b>8,502,640</b>	<b>124,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,377,760</b>	<b>98.5%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	15,048,112	24,367	0	0	24,367	6,752,280	30.9%
<b>ZH0 - Settlements and Judgments</b>			<b>21,824,759</b>	<b>15,048,112</b>	<b>24,367</b>	<b>0</b>	<b>0</b>	<b>24,367</b>	<b>6,752,280</b>	<b>30.9%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	1,426,208	0	2,656,136	0	2,656,136	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,082,344</b>	<b>1,426,208</b>	<b>0</b>	<b>2,656,136</b>	<b>0</b>	<b>2,656,136</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>12,281,253,547</b>	<b>4,472,677,178</b>	<b>758,825,989</b>	<b>217,892,059</b>	<b>107,016,441</b>	<b>1,083,734,490</b>	<b>6,724,841,880</b>	<b>54.8%</b>

% of Budget

36.4%

8.8%

\* 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

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 58.3%

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

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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	122,361	19,364	18,694	0	38,058	157,803	49.6%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	74,974	0	21,003	0	21,003	299,770	75.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,900,000	748,949	0	29,076	51,017	80,092	1,070,959	56.4%
FK0 - District of Columbia National Guard	Federal Payments	821,964	157,279	168,867	0	12,477	181,344	483,341	58.8%
<b>Public Safety and Justice</b>		<b>3,435,934</b>	<b>1,103,563</b>	<b>188,231</b>	<b>68,773</b>	<b>63,494</b>	<b>320,498</b>	<b>2,011,873</b>	<b>58.6%</b>
GA0 - District of Columbia Public Schools	Federal Payments	14,898,135	0	0	0	0	0	14,898,135	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	45,295,645	18,132,310	414,277	0	0	414,277	26,749,058	59.1%
<b>Public Education System</b>		<b>60,193,780</b>	<b>18,132,310</b>	<b>414,277</b>	<b>0</b>	<b>0</b>	<b>414,277</b>	<b>41,647,193</b>	<b>69.2%</b>
HC0 - Department of Health	Federal Payments	4,966,045	1,308,438	5,757,486	0	167,980	5,925,466	(2,267,859)	(45.7%)
<b>Human Support Services</b>		<b>4,966,045</b>	<b>1,308,438</b>	<b>5,757,486</b>	<b>0</b>	<b>167,980</b>	<b>5,925,466</b>	<b>(2,267,859)</b>	<b>(45.7%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
<b>Public Works</b>		<b>1,424,100</b>	<b>40,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,383,154</b>	<b>97.1%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	18,431,175	0	0	0	0	0	18,431,175	100.0%
<b>Financing and Other</b>		<b>18,431,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,431,175</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>88,451,034</b>	<b>20,585,257</b>	<b>6,359,993</b>	<b>68,773</b>	<b>231,474</b>	<b>6,660,240</b>	<b>61,205,537</b>	<b>69.2%</b>

Government of the District of Columbia  
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(Run Date: Mar 26, 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%
<b>Public Education System</b>		<b>14,898,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,898,135</b>	<b>100.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>14,898,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,898,135</b>	<b>100.0%</b>

(G1) Districtwide –  
by Comptroller Source  
Group

Government of the District of Columbia  
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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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	2,399,862,719	969,497,750	0	493,016	0	493,016	1,429,871,954	59.6%	40.4%	40.7%
0012 Regular Pay - Other	238,163,835	109,657,041	0	0	0	0	128,506,794	54.0%	46.0%	39.1%
0013 Additional Gross Pay	87,771,174	35,866,053	0	270	0	270	51,904,851	59.1%	40.9%	70.9%
0014 Fringe Benefits - Curr Personnel	517,078,270	206,071,217	0	12,803	0	12,803	310,994,250	60.1%	39.9%	39.5%
0015 Overtime Pay	81,689,541	53,669,265	0	0	0	0	28,020,276	34.3%	65.7%	108.1%
<b>Personnel Services</b>	<b>3,324,565,540</b>	<b>1,374,761,326</b>	<b>0</b>	<b>506,089</b>	<b>0</b>	<b>506,089</b>	<b>1,949,298,125</b>	<b>58.6%</b>	<b>41.4%</b>	<b>42.6%</b>
0020 Supplies And Materials	67,460,819	13,937,746	20,273,919	3,272,330	1,848,641	25,394,890	28,128,183	41.7%	58.3%	64.1%
0030 Energy, Comm. And Bldg Rentals	98,934,523	32,991,835	7,921,220	22,493,871	1,841,817	32,256,908	33,685,780	34.0%	66.0%	60.5%
0031 Telephone, Telegraph, Telegram, Etc	36,423,288	7,966,535	1,587,424	14,767,507	66,992	16,421,924	12,034,829	33.0%	67.0%	69.9%
0032 Rentals - Land And Structures	161,905,293	58,082,710	0	50,410,572	0	50,410,572	53,412,011	33.0%	67.0%	66.6%
0033 Janitorial Services	60,641	13,078	16,922	69	0	16,990	30,572	50.4%	49.6%	24.0%
0034 Security Services	29,976,485	7,275,145	6,334,036	10,626,996	0	16,961,032	5,740,307	19.1%	80.9%	72.5%
0035 Occupancy Fixed Costs	60,314,776	19,078,676	28,000,744	4,023,084	7,016,932	39,040,760	2,195,340	3.6%	96.4%	93.5%
0040 Other Services And Charges	316,862,527	90,728,850	57,490,297	33,931,790	12,519,210	103,941,296	122,192,381	38.6%	61.4%	55.8%
0041 Contractual Services - Other	817,932,027	152,610,501	279,414,306	51,314,240	43,893,255	374,621,801	290,699,726	35.5%	64.5%	69.2%
0050 Subsidies And Transfers	6,554,439,474	2,342,199,747	345,359,176	23,906,902	37,100,412	406,366,490	3,805,873,236	58.1%	41.9%	44.9%
0070 Equipment &	58,026,904	10,691,275	12,427,947	2,638,609	2,729,182	17,795,737	29,539,892	50.9%	49.1%	44.4%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February2018	%Spent and Obligated as of February2017
Equipment Rental										
0080 Debt Service	754,351,251	362,339,753	0	0	0	0	392,011,498	52.0%	48.0%	46.3%
<b>Non-Personnel Services</b>	<b>8,956,688,007</b>	<b>3,097,915,852</b>	<b>758,825,989</b>	<b>217,385,970</b>	<b>107,016,441</b>	<b>1,083,228,401</b>	<b>4,775,543,755</b>	<b>53.3%</b>	<b>46.7%</b>	<b>48.9%</b>
<b>Grand Total</b>	<b>12,281,253,547</b>	<b>4,472,677,178</b>	<b>758,825,989</b>	<b>217,892,059</b>	<b>107,016,441</b>	<b>1,083,734,490</b>	<b>6,724,841,880</b>	<b>54.8%</b>	<b>45.2%</b>	<b>47.3%</b>
<b>% Of Budget</b>		<b>36.4%</b>				<b>8.8%</b>				



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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	2,095,026,586	2,141,542	3,650,873	147,203,264	26,773,775	2,061,586	232,386	122,772,707	<b>2,399,862,719</b>	19.5%
	0012-Regular Pay - Other	173,885,275	61,552	43,252	36,162,454	9,982,561	1,339,438	483,887	16,205,416	<b>238,163,835</b>	1.9%
	0013-Additional Gross Pay	71,446,076	0	14,903,135	588,157	0	406,600	49,950	377,256	<b>87,771,174</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	433,328,981	494,578	683,408	41,420,981	8,451,225	642,315	125,123	31,931,660	<b>517,078,270</b>	4.2%
	0015-Overtime Pay	69,941,365	0	500	1,450,970	3,100	0	0	10,293,606	<b>81,689,541</b>	0.7%
	<b>Personnel Services</b>	<b>2,843,628,283</b>	<b>2,697,672</b>	<b>19,281,168</b>	<b>226,825,826</b>	<b>45,210,661</b>	<b>4,449,938</b>	<b>891,346</b>	<b>181,580,645</b>	<b>3,324,565,540</b>	<b>27.1%</b>
Non-Personnel Services	0020-Supplies And Materials	46,787,761	8,000	38,200	12,987,879	131,620	94,643	137,884	7,274,831	<b>67,460,819</b>	0.5%
	0030-Energy, Comm. And Bldg Rentals	96,168,577	0	0	474,746	96,488	0	0	2,194,712	<b>98,934,523</b>	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,152,669	1,500	12,337	1,114,826	306,860	0	0	3,835,095	<b>36,423,288</b>	0.3%
	0032-Rentals - Land And Structures	146,551,590	0	0	5,337,362	1,297,027	0	0	8,719,313	<b>161,905,293</b>	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	<b>60,641</b>	0.0%
	0034-Security Services	25,070,975	0	0	1,623,606	96,752	0	0	3,185,152	<b>29,976,485</b>	0.2%
	0035-Occupancy Fixed Costs	56,613,430	0	0	902,671	228,140	0	0	2,570,535	<b>60,314,776</b>	0.5%
	0040-Other Services And Charges	217,074,226	25,052	361,177	36,626,258	5,434,261	3,859,310	515,779	52,966,463	<b>316,862,527</b>	2.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	450,292,932	1,822,227	6,963,427	99,580,885	80,444,729	2,535,642	315,134	175,977,052	<b>817,932,027</b>	6.7%
	0050-Subsidies And Transfers	2,954,259,798	362,999,107	76,646,920	678,997,566	2,227,650,971	1,280,338	25,876	252,578,899	<b>6,554,439,474</b>	53.4%
	0070-Equipment & Equipment Rental	34,746,140	20,000	45,940	7,586,074	7,502,785	70,822	139,802	7,915,341	<b>58,026,904</b>	0.5%
	0080-Debt Service	722,725,685	7,832,389	0	18,262,177	0	0	0	5,531,000	<b>754,351,251</b>	6.1%
	<b>Non-Personnel Services</b>	<b>4,781,504,424</b>	<b>372,708,275</b>	<b>84,068,001</b>	<b>863,494,050</b>	<b>2,323,189,634</b>	<b>7,840,755</b>	<b>1,134,475</b>	<b>522,748,394</b>	<b>8,956,688,007</b>	<b>72.9%</b>
<b>Grand Total</b>		<b>7,625,132,707</b>	<b>375,405,947</b>	<b>103,349,169</b>	<b>1,090,319,876</b>	<b>2,368,400,295</b>	<b>12,290,693</b>	<b>2,025,821</b>	<b>704,329,039</b>	<b>12,281,253,547</b>	<b>100.0%</b>

(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 February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	2,095,026,586	862,660,195	0	231,003	0	231,003	1,232,135,388	58.8%	41.2%	42.0%
0012 Regular Pay - Other	173,885,275	82,523,024	0	0	0	0	91,362,251	52.5%	47.5%	38.7%
0013 Additional Gross Pay	71,446,076	33,525,234	0	0	0	0	37,920,842	53.1%	46.9%	69.3%
0014 Fringe Benefits - Curr Personnel	433,328,981	175,478,874	0	12,803	0	12,803	257,837,304	59.5%	40.5%	40.6%
0015 Overtime Pay	69,941,365	50,583,652	0	0	0	0	19,357,714	27.7%	72.3%	123.3%
<b>Personnel Services</b>	<b>2,843,628,283</b>	<b>1,204,770,979</b>	<b>0</b>	<b>243,806</b>	<b>0</b>	<b>243,806</b>	<b>1,638,613,497</b>	<b>57.6%</b>	<b>42.4%</b>	<b>44.1%</b>
0020 Supplies And Materials	46,787,761	10,324,096	14,669,704	2,279,223	1,249,075	18,198,002	18,265,663	39.0%	61.0%	68.3%
0030 Energy, Comm. And Bldg Rentals	96,168,577	32,501,218	7,913,940	21,148,928	1,841,817	30,904,685	32,762,674	34.1%	65.9%	60.9%
0031 Telephone, Telegraph, Telegram, Etc	31,152,669	7,303,041	731,360	12,472,902	4,495	13,208,757	10,640,871	34.2%	65.8%	69.8%
0032 Rentals - Land And Structures	146,551,590	53,156,344	0	42,395,924	0	42,395,924	50,999,322	34.8%	65.2%	65.0%
0033 Janitorial Services	60,641	13,078	16,922	69	0	16,990	30,572	50.4%	49.6%	24.0%
0034 Security Services	25,070,975	6,038,079	6,010,318	7,907,373	0	13,917,691	5,115,205	20.4%	79.6%	71.5%
0035 Occupancy Fixed Costs	56,613,430	18,065,254	27,747,900	2,233,628	6,950,447	36,931,976	1,616,200	2.9%	97.1%	93.9%
0040 Other Services And Charges	217,074,226	74,317,950	34,096,524	21,976,486	9,413,488	65,486,498	77,269,778	35.6%	64.4%	60.5%
0041 Contractual Services - Other	450,292,932	103,132,788	161,200,102	37,009,689	23,079,862	221,289,654	125,870,490	28.0%	72.0%	77.6%
0050 Subsidies And Transfers	2,954,259,798	1,259,243,160	215,507,557	14,340,560	21,355,250	251,203,367	1,443,813,270	48.9%	51.1%	58.1%
0070 Equipment & Equipment Rental	34,746,140	8,114,211	9,309,753	2,022,062	2,119,598	13,451,413	13,180,517	37.9%	62.1%	57.9%
0080 Debt Service	722,725,685	359,853,560	0	0	0	0	362,872,125	50.2%	49.8%	48.1%
<b>Non-Personnel Services</b>	<b>4,781,504,424</b>	<b>1,932,062,781</b>	<b>477,204,079</b>	<b>163,786,844</b>	<b>66,014,033</b>	<b>707,004,956</b>	<b>2,142,436,686</b>	<b>44.8%</b>	<b>55.2%</b>	<b>59.7%</b>
<b>Grand Total</b>	<b>7,625,132,707</b>	<b>3,136,833,761</b>	<b>477,204,079</b>	<b>164,030,650</b>	<b>66,014,033</b>	<b>707,248,763</b>	<b>3,781,050,184</b>	<b>49.6%</b>	<b>50.4%</b>	<b>53.9%</b>
<b>% Of Budget</b>		<b>41.1%</b>				<b>9.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	2,141,542	903,433	0	0	0	0	1,238,109	57.8%	42.2%	42.8%
0012 Regular Pay - Other	61,552	0	0	0	0	0	61,552	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	494,578	172,531	0	0	0	0	322,048	65.1%	34.9%	40.1%
<b>Personnel Services</b>	<b>2,697,672</b>	<b>1,075,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,621,709</b>	<b>60.1%</b>	<b>39.9%</b>	<b>41.1%</b>
0020 Supplies And Materials	8,000	2,208	0	0	0	0	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	14,144	10	1,971	0	1,981	8,927	35.6%	64.4%	47.9%
0041 Contractual Services - Other	1,822,227	16,024	673,828	0	342,912	1,016,741	789,462	43.3%	56.7%	94.2%
0050 Subsidies And Transfers	362,999,107	94,441,165	0	92,500	0	92,500	268,465,442	74.0%	26.0%	20.9%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	45.6%
0080 Debt Service	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%	31.7%	32.5%
<b>Non-Personnel Services</b>	<b>372,708,275</b>	<b>96,959,736</b>	<b>673,838</b>	<b>94,471</b>	<b>342,912</b>	<b>1,111,222</b>	<b>274,637,317</b>	<b>73.7%</b>	<b>26.3%</b>	<b>22.2%</b>
<b>Grand Total</b>	<b>375,405,947</b>	<b>98,035,699</b>	<b>673,838</b>	<b>94,471</b>	<b>342,912</b>	<b>1,111,222</b>	<b>276,259,026</b>	<b>73.6%</b>	<b>26.4%</b>	<b>22.3%</b>
<b>% Of Budget</b>		<b>26.1%</b>				<b>0.3%</b>				

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

FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	3,650,873	1,268,724	0	0	0	0	2,382,149	65.2%	34.8%	6.2%
0012 Regular Pay - Other	43,252	17,942	0	0	0	0	25,310	58.5%	41.5%	25.7%
0013 Additional Gross Pay	14,903,135	32,727	0	0	0	0	14,870,408	99.8%	0.2%	7.1%
0014 Fringe Benefits - Curr Personnel	683,408	264,603	0	0	0	0	418,805	61.3%	38.7%	11.5%
0015 Overtime Pay	500	2,095	0	0	0	0	(1,595)	(319.1%)	419.1%	8.7%
<b>Personnel Services</b>	<b>19,281,168</b>	<b>1,586,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,695,077</b>	<b>91.8%</b>	<b>8.2%</b>	<b>6.8%</b>
0020 Supplies And Materials	38,200	66	290	111,000	0	111,290	(73,156)	(191.5%)	291.5%	83.8%
0031 Telephone, Telegraph, Telegram, Etc	12,337	242	0	16,060	0	16,060	(3,965)	(32.1%)	132.1%	284.2%
0040 Other Services And Charges	361,177	90,922	197,644	(168,487)	0	29,157	241,099	66.8%	33.2%	35.3%
0041 Contractual Services - Other	6,963,427	1,492,245	5,598,003	100,200	218,997	5,917,199	(446,017)	(6.4%)	106.4%	67.8%
0050 Subsidies And Transfers	76,646,920	17,415,692	564,057	0	12,477	576,534	58,654,694	76.5%	23.5%	13.5%
0070 Equipment & Equipment Rental	45,940	0	(57)	10,000	0	9,943	35,997	78.4%	21.6%	80.4%
<b>Non-Personnel Services</b>	<b>84,068,001</b>	<b>18,999,166</b>	<b>6,359,936</b>	<b>68,773</b>	<b>231,474</b>	<b>6,660,183</b>	<b>58,408,652</b>	<b>69.5%</b>	<b>30.5%</b>	<b>26.2%</b>
<b>Grand Total</b>	<b>103,349,169</b>	<b>20,585,257</b>	<b>6,359,936</b>	<b>68,773</b>	<b>231,474</b>	<b>6,660,183</b>	<b>76,103,729</b>	<b>73.6%</b>	<b>26.4%</b>	<b>22.9%</b>
<b>% Of Budget</b>		<b>19.9%</b>				<b>6.4%</b>				

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

FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	147,203,264	52,311,997	0	262,013	0	262,013	94,629,255	64.3%	35.7%	36.0%
0012 Regular Pay - Other	36,162,454	15,050,928	0	0	0	0	21,111,526	58.4%	41.6%	38.5%
0013 Additional Gross Pay	588,157	889,851	0	270	0	270	(301,964)	(51.3%)	151.3%	103.3%
0014 Fringe Benefits - Curr Personnel	41,420,981	15,587,644	0	0	0	0	25,833,337	62.4%	37.6%	35.6%
0015 Overtime Pay	1,450,970	821,904	0	0	0	0	629,066	43.4%	56.6%	61.2%
<b>Personnel Services</b>	<b>226,825,826</b>	<b>84,662,323</b>	<b>0</b>	<b>262,283</b>	<b>0</b>	<b>262,283</b>	<b>141,901,220</b>	<b>62.6%</b>	<b>37.4%</b>	<b>37.2%</b>
0020 Supplies And Materials	12,987,879	1,808,635	2,955,139	447,304	453,000	3,855,443	7,323,801	56.4%	43.6%	56.2%
0030 Energy, Comm. And Bldg Rentals	474,746	78,283	0	406,220	0	406,220	(9,757)	(2.1%)	102.1%	88.8%
0031 Telephone, Telegraph, Telegram, Etc	1,114,826	184,459	0	303,582	0	303,582	626,785	56.2%	43.8%	82.2%
0032 Rentals - Land And Structures	5,337,362	889,842	0	3,953,543	0	3,953,543	493,977	9.3%	90.7%	85.4%
0034 Security Services	1,623,606	229,417	0	1,281,917	0	1,281,917	112,271	6.9%	93.1%	96.8%
0035 Occupancy Fixed Costs	902,671	224,829	0	602,304	0	602,304	75,537	8.4%	91.6%	96.8%
0040 Other Services And Charges	36,626,258	4,652,142	6,027,803	3,046,285	1,787,667	10,861,754	21,112,362	57.6%	42.4%	33.8%
0041 Contractual Services - Other	99,580,885	12,051,600	24,788,700	2,829,825	7,589,779	35,208,305	52,320,980	52.5%	47.5%	46.4%
0050 Subsidies And Transfers	678,997,566	79,589,948	96,719,716	7,677,748	15,104,031	119,501,495	479,906,123	70.7%	29.3%	27.7%
0070 Equipment & Equipment Rental	7,586,074	1,397,452	960,145	66,193	580,179	1,606,517	4,582,105	60.4%	39.6%	34.5%
0080 Debt Service	18,262,177	(1)	0	0	0	0	18,262,178	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>863,494,050</b>	<b>101,106,606</b>	<b>131,451,503</b>	<b>20,614,922</b>	<b>25,514,656</b>	<b>177,581,081</b>	<b>584,806,363</b>	<b>67.7%</b>	<b>32.3%</b>	<b>30.5%</b>
<b>Grand Total</b>	<b>1,090,319,876</b>	<b>185,768,930</b>	<b>131,451,503</b>	<b>20,877,204</b>	<b>25,514,656</b>	<b>177,843,364</b>	<b>726,707,583</b>	<b>66.7%</b>	<b>33.3%</b>	<b>31.8%</b>
<b>% Of Budget</b>		<b>17.0%</b>				<b>16.3%</b>				



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

FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	26,773,775	9,981,361	0	0	0	0	16,792,414	62.7%	37.3%	43.7%
0012 Regular Pay - Other	9,982,561	1,879,357	0	0	0	0	8,103,204	81.2%	18.8%	37.4%
0014 Fringe Benefits - Curr Personnel	8,451,225	2,703,472	0	0	0	0	5,747,753	68.0%	32.0%	38.4%
0015 Overtime Pay	3,100	222,834	0	0	0	0	(219,734)	(7,088.2%)	7,188.2%	12,181.5%
<b>Personnel Services</b>	<b>45,210,661</b>	<b>14,886,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,324,359</b>	<b>67.1%</b>	<b>32.9%</b>	<b>42.7%</b>
0020 Supplies And Materials	131,620	15,273	21,676	23,387	0	45,064	71,283	54.2%	45.8%	12.1%
0030 Energy, Comm. And Bldg Rentals	96,488	42,855	0	53,633	0	53,633	0	0.0%	100.0%	99.2%
0031 Telephone, Telegraph, Telegram, Etc	306,860	33,277	0	180,642	0	180,642	92,941	30.3%	69.7%	47.9%
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	27,006	0	69,747	0	69,747	0	0.0%	100.0%	74.2%
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	5,434,261	544,757	909,613	164,130	89,299	1,163,042	3,726,463	68.6%	31.4%	56.9%
0041 Contractual Services - Other	80,444,729	11,548,729	29,536,931	1,828,112	2,910,940	34,275,983	34,620,017	43.0%	57.0%	64.6%
0050 Subsidies And Transfers	2,227,650,971	857,106,803	1,894,966	193,294	37,708	2,125,968	1,368,418,200	61.4%	38.6%	40.7%
0070 Equipment & Equipment Rental	7,502,785	118,984	1,354,968	64,354	298,818	1,718,140	5,665,661	75.5%	24.5%	15.0%
<b>Non-Personnel Services</b>	<b>2,323,189,634</b>	<b>869,500,974</b>	<b>33,718,154</b>	<b>4,039,177</b>	<b>3,336,765</b>	<b>41,094,096</b>	<b>1,412,594,565</b>	<b>60.8%</b>	<b>39.2%</b>	<b>41.5%</b>
<b>Grand Total</b>	<b>2,368,400,295</b>	<b>884,387,276</b>	<b>33,718,154</b>	<b>4,039,177</b>	<b>3,336,765</b>	<b>41,094,096</b>	<b>1,442,918,924</b>	<b>60.9%</b>	<b>39.1%</b>	<b>41.5%</b>
<b>% Of Budget</b>		<b>37.3%</b>				<b>1.7%</b>				

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

FY 2018 Financial Status Reports (as of February 28, 2018)

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% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	2,061,586	602,505	0	0	0	0	1,459,080	70.8%	29.2%	43.1%
0012 Regular Pay - Other	1,339,438	216,280	0	0	0	0	1,123,157	83.9%	16.1%	0.8%
0013 Additional Gross Pay	406,600	244,370	0	0	0	0	162,230	39.9%	60.1%	6.6%
0014 Fringe Benefits - Curr Personnel	642,315	144,522	0	0	0	0	497,792	77.5%	22.5%	22.1%
<b>Personnel Services</b>	<b>4,449,938</b>	<b>1,207,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242,260</b>	<b>72.9%</b>	<b>27.1%</b>	<b>18.6%</b>
0020 Supplies And Materials	94,643	2,665	1,983	5,500	12,000	19,483	72,495	76.6%	23.4%	27.1%
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	14,416	0	14,416	(14,416)	N/A	N/A	N/A
0040 Other Services And Charges	3,859,310	46,989	234,074	1,448,555	155,852	1,838,481	1,973,840	51.1%	48.9%	39.1%
0041 Contractual Services - Other	2,535,642	129,781	46,564	10,000	454,500	511,064	1,894,797	74.7%	25.3%	8.0%
0050 Subsidies And Transfers	1,280,338	65,756	134,360	0	0	134,360	1,080,221	84.4%	15.6%	0.0%
0070 Equipment & Equipment Rental	70,822	2,322	0	6,903	0	6,903	61,597	87.0%	13.0%	25.3%
<b>Non-Personnel Services</b>	<b>7,840,755</b>	<b>247,513</b>	<b>416,982</b>	<b>1,485,374</b>	<b>622,352</b>	<b>2,524,708</b>	<b>5,068,534</b>	<b>64.6%</b>	<b>35.4%</b>	<b>11.7%</b>
<b>Grand Total</b>	<b>12,290,693</b>	<b>1,455,191</b>	<b>416,982</b>	<b>1,485,374</b>	<b>622,352</b>	<b>2,524,708</b>	<b>8,310,794</b>	<b>67.6%</b>	<b>32.4%</b>	<b>14.2%</b>
<b>% Of Budget</b>		<b>11.8%</b>				<b>20.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	232,386	82,160	0	0	0	0	150,226	64.6%	35.4%	5.7%
0012 Regular Pay - Other	483,887	216,813	0	0	0	0	267,074	55.2%	44.8%	45.2%
0013 Additional Gross Pay	49,950	31,761	0	0	0	0	18,189	36.4%	63.6%	20.1%
0014 Fringe Benefits - Curr Personnel	125,123	35,518	0	0	0	0	89,605	71.6%	28.4%	30.1%
<b>Personnel Services</b>	<b>891,346</b>	<b>366,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,034</b>	<b>58.9%</b>	<b>41.1%</b>	<b>38.2%</b>
0020 Supplies And Materials	137,884	1,870	800	19,896	2,589	23,285	112,729	81.8%	18.2%	28.0%
0040 Other Services And Charges	515,779	10,595	6,460	14,150	3,400	24,010	481,173	93.3%	6.7%	10.8%
0041 Contractual Services - Other	315,134	149	170,732	0	80,000	250,732	64,253	20.4%	79.6%	2.7%
0050 Subsidies And Transfers	25,876	16,132	0	0	0	0	9,744	37.7%	62.3%	62.7%
0070 Equipment & Equipment Rental	139,802	0	38,210	19,925	2,248	60,383	79,420	56.8%	43.2%	42.5%
<b>Non-Personnel Services</b>	<b>1,134,475</b>	<b>28,746</b>	<b>216,202</b>	<b>53,972</b>	<b>88,237</b>	<b>358,411</b>	<b>747,319</b>	<b>65.9%</b>	<b>34.1%</b>	<b>19.6%</b>
<b>Grand Total</b>	<b>2,025,821</b>	<b>395,059</b>	<b>216,202</b>	<b>53,972</b>	<b>88,237</b>	<b>358,411</b>	<b>1,272,352</b>	<b>62.8%</b>	<b>37.2%</b>	<b>27.1%</b>
<b>% Of Budget</b>		<b>19.5%</b>				<b>17.7%</b>				

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

FY 2018 Financial Status Reports (as of February 28, 2018)

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% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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 February 2018	%Spent and Obligated as of February 2017
0011 Regular Pay - Cont Full Time	122,772,707	41,687,375	0	0	0	0	81,085,332	66.0%	34.0%	31.3%
0012 Regular Pay - Other	16,205,416	9,752,696	0	0	0	0	6,452,720	39.8%	60.2%	47.2%
0013 Additional Gross Pay	377,256	1,042,832	0	0	0	0	(665,576)	(176.4%)	276.4%	332.3%
0014 Fringe Benefits - Curr Personnel	31,931,660	11,684,053	0	0	0	0	20,247,607	63.4%	36.6%	32.5%
0015 Overtime Pay	10,293,606	2,038,720	0	0	0	0	8,254,886	80.2%	19.8%	14.5%
<b>Personnel Services</b>	<b>181,580,645</b>	<b>66,205,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,374,970</b>	<b>63.5%</b>	<b>36.5%</b>	<b>32.5%</b>
0020 Supplies And Materials	7,274,831	1,782,933	2,624,327	386,019	131,977	3,142,322	2,349,576	32.3%	67.7%	56.3%
0030 Energy, Comm. And Bldg Rentals	2,194,712	369,479	7,280	885,089	0	892,369	932,864	42.5%	57.5%	35.5%
0031 Telephone, Telegraph, Telegram, Etc	3,835,095	445,516	856,064	1,779,905	62,497	2,698,467	691,112	18.0%	82.0%	67.0%
0032 Rentals - Land And Structures	8,719,313	4,036,523	0	2,764,078	0	2,764,078	1,918,712	22.0%	78.0%	81.7%
0034 Security Services	3,185,152	980,643	323,717	1,367,960	0	1,691,677	512,831	16.1%	83.9%	74.9%
0035 Occupancy Fixed Costs	2,570,535	725,303	252,844	1,022,301	66,484	1,341,630	503,603	19.6%	80.4%	73.4%
0040 Other Services And Charges	52,966,463	11,051,351	16,018,169	7,448,699	1,069,504	24,536,372	17,378,741	32.8%	67.2%	54.1%
0041 Contractual Services - Other	175,977,052	24,239,185	57,399,445	9,536,413	9,216,265	76,152,123	75,585,743	43.0%	57.0%	63.4%
0050 Subsidies And Transfers	252,578,899	34,321,091	30,538,520	1,602,800	590,947	32,732,267	185,525,542	73.5%	26.5%	24.4%
0070 Equipment & Equipment Rental	7,915,341	1,058,305	764,929	449,173	(271,662)	942,440	5,914,596	74.7%	25.3%	18.2%
0080 Debt Service	5,531,000	0	0	0	0	0	5,531,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>522,748,394</b>	<b>79,010,330</b>	<b>108,785,294</b>	<b>27,242,438</b>	<b>10,866,012</b>	<b>146,893,744</b>	<b>296,844,319</b>	<b>56.8%</b>	<b>43.2%</b>	<b>41.8%</b>
<b>Grand Total</b>	<b>704,329,039</b>	<b>145,216,006</b>	<b>108,785,294</b>	<b>27,242,438</b>	<b>10,866,012</b>	<b>146,893,744</b>	<b>412,219,289</b>	<b>58.5%</b>	<b>41.5%</b>	<b>39.4%</b>
<b>% Of Budget</b>		<b>20.6%</b>				<b>20.9%</b>				

# (H) Overtime Summaries

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

**FY 2018 Financial Status Reports (as of February 28, 2018)**

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% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 26, 2018)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	15,953,296		16,128			1,055,621	17,025,045
FB0 - Fire and Emergency Medical Services Department	9,950,338		475			(19,588)	9,931,225
FL0 - Department of Corrections	7,492,781					387,401	7,880,182
KT0 - Department of Public Works	4,215,823					145,397	4,361,220
GO0 - Special Education Transportation	2,611,555						2,611,555
AM0 - Department of General Services	2,537,240					42,055	2,579,296
JZ0 - Department of Youth Rehabilitation Services	1,607,991						1,607,991
RM0 - Department of Behavioral Health	1,251,362		86,233			41,675	1,379,269
GA0 - District of Columbia Public Schools	1,226,992		218			93,758	1,320,968
KA0 - District Department of Transportation	793,145		8,562				801,707
UC0 - Office of Unified Communications	760,606						760,606
JA0 - Department of Human Services	534,310		344,746	218,997			1,098,053
RL0 - Child and Family Services Agency	517,284		93,259				610,543
HA0 - Department of Parks and Recreation	232,378						232,378
AT0 - Office of the Chief Financial Officer	167,594					17,336	184,930
CE0 - District of Columbia Public Library	159,470		390				159,860
FR0 - Department of Forensic Sciences	145,463						145,463
FX0 - Office of the Chief Medical Examiner	70,330						70,330
CR0 - Department of Consumer and Regulatory Affairs	63,509					113,352	176,861
CB0 - Office of the Attorney General for the District of Columbia	54,084		5,855		60	1,201	61,199
KV0 - Department of Motor Vehicles	45,666					3,113	48,779
BN0 - Homeland Security and Emergency Management Agency	34,655		71,673				106,328
HC0 - Department of Health	34,237		27,361			6,341	67,939
CF0 - Department of Employment Services	31,160		9,982			6,146	47,288
FK0 - District of Columbia National Guard	21,804		42,941				64,745
TO0 - Office of the Chief Technology Officer	20,288						20,288
BE0 - D.C. Department of Human Resources	11,012					437	11,449
BD0 - Office of Planning	9,950						9,950

Government of the District of Columbia  
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FY 2018 Financial Status Reports (as of February 28, 2018)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

Overtime Expenditures-All Funds

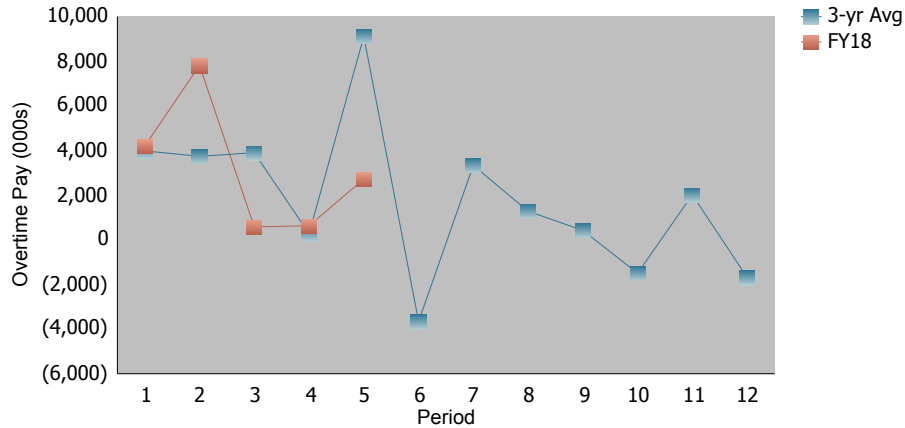
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
GD0 - Office of the State Superintendent of Education	9,146		4,984				14,131
AB0 - Council of the District of Columbia	4,054						4,054
AS0 - Office of Finance and Resource Management	3,685						3,685
HT0 - Department of Health Care Finance	3,340			3,122			6,462
AD0 - Office of the Inspector General	2,900						2,900
JM0 - Department on Disability Services	2,062		107,939	601			110,602
PO0 - Office of Contracting and Procurement	1,735						1,735
CQ0 - Office of the Tenant Advocate	1,510						1,510
DB0 - Department of Housing and Community Development	709		924				1,633
EN0 - Department of Small and Local Business Development	406						406
AG0 - D.C. Board of Ethics and Government Accountability	282					849	1,131
AI0 - Office of the Senior Advisor	238						238
BY0 - D.C. Office on Aging	213			115			328
BX0 - Commission on the Arts and Humanities	193						193
BJ0 - Office of Zoning	127						127
KG0 - Department of Energy and Environment	7		234			0	241
CI0 - Office of Cable Television, Film, Music, and Entertainment						69,969	69,969
LQ0 - Alcoholic Beverage Regulation Administration						63,374	63,374
DH0 - Public Service Commission						(200)	(200)
DJ0 - Office of the People's Counsel						1,587	1,587
SR0 - Department of Insurance, Securities, and Banking						4,126	4,126
DV0 - Judicial Nomination Commission		2,095					2,095
TC0 - Department of For-Hire Vehicles						4,769	4,769
AE0 - Office of the City Administrator	(909)						(909)
<b>Total</b>	<b>50,584,020</b>	<b>2,095</b>	<b>821,904</b>	<b>222,834</b>	<b>60</b>	<b>2,038,720</b>	<b>53,669,634</b>

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

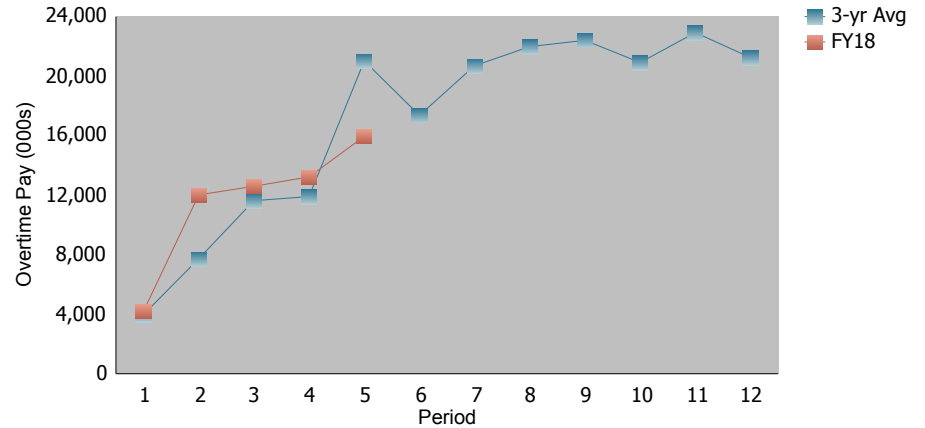
(Run Date: Mar 26, 2018)

### Overtime Pay

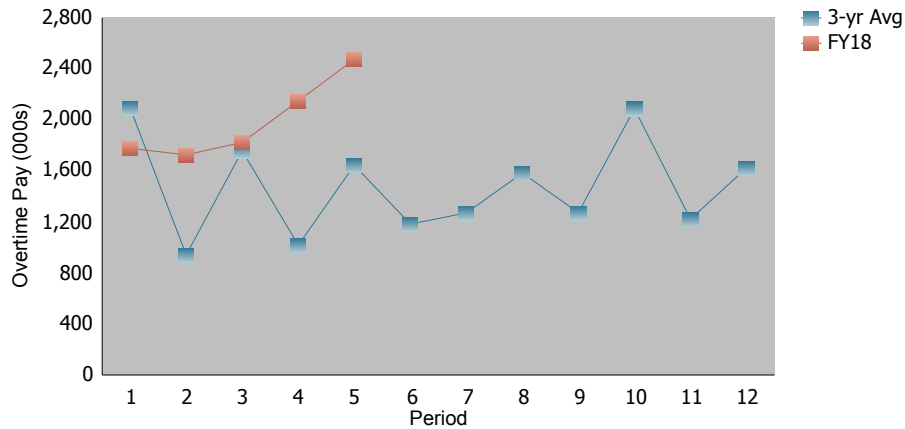
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg MPD



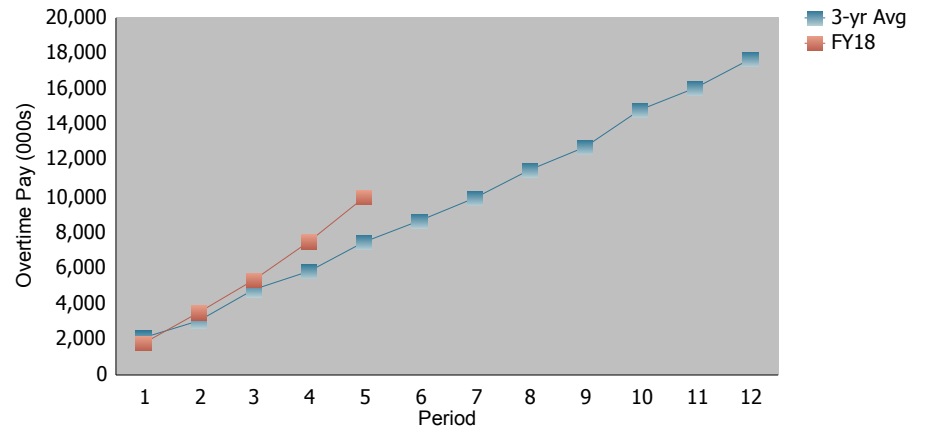
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg MPD



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



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



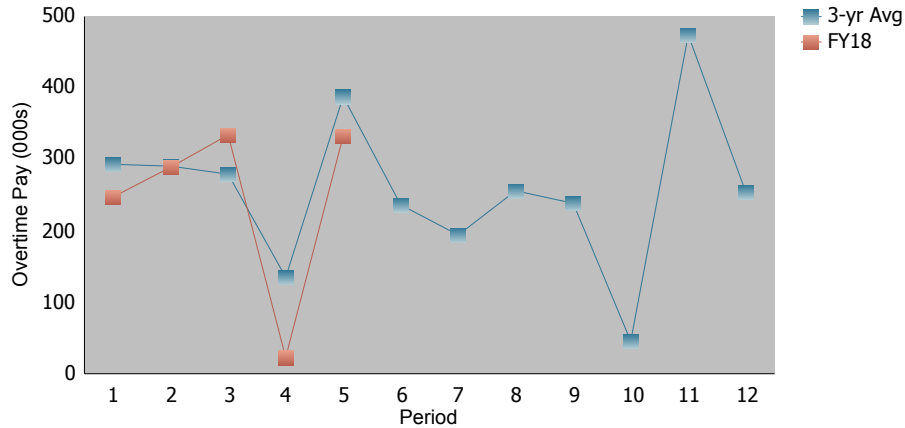


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

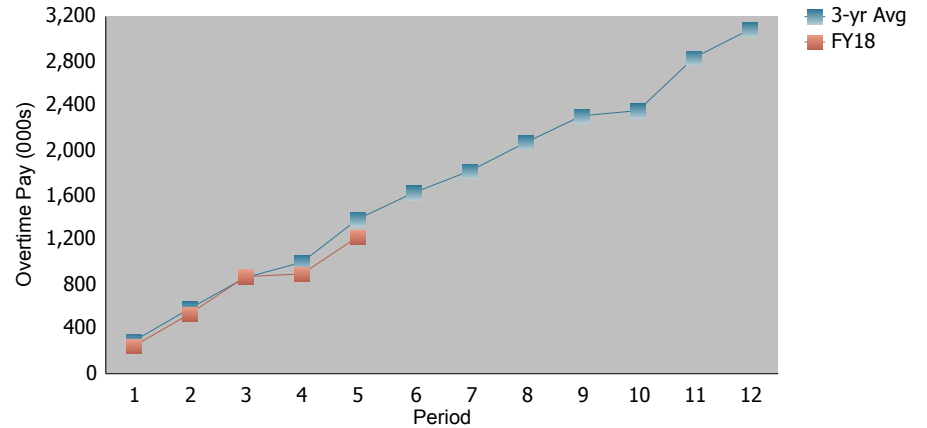
(Run Date: Mar 26, 2018)

### Overtime Pay

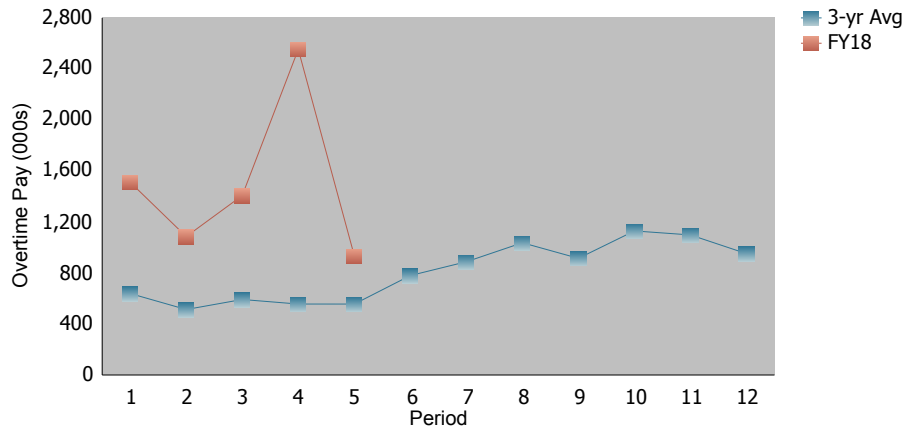
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



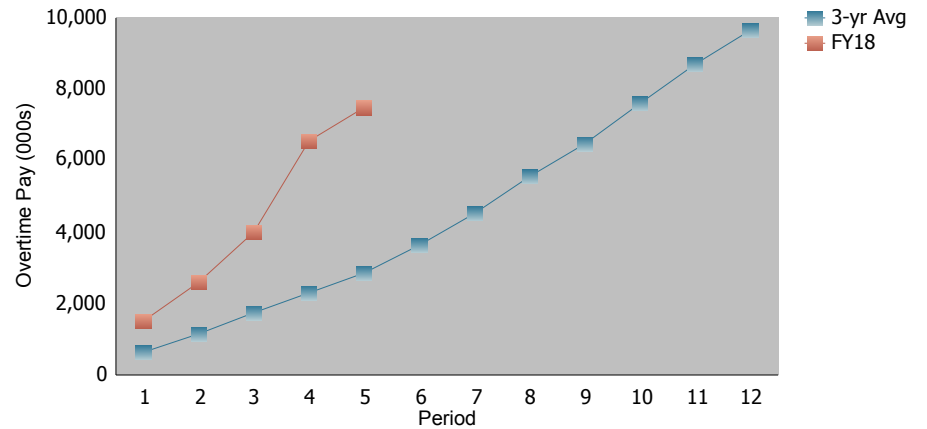
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



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: Mar 26, 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	15,953,296	32,662,816	(16,709,521)	(51.2%)	23,872,051	19,014,465	20,848,750	<b>21,245,089</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	9,950,338	9,694,527	255,811	2.6%	21,442,275	21,205,044	10,451,024	<b>17,699,448</b>
FL0-DEPARTMENT OF CORRECTIONS	7,492,781	4,433,775	3,059,007	69.0%	15,061,536	9,683,883	4,225,454	<b>9,656,958</b>
KT0-DEPARTMENT OF PUBLIC WORKS	4,215,823	5,001,486	(785,663)	(15.7%)	8,340,766	7,163,942	6,190,444	<b>7,231,718</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,611,555	2,540,046	71,509	2.8%	5,321,685	4,151,982	3,283,647	<b>4,252,438</b>
AM0-DEPARTMENT OF GENERAL SERVICES	2,537,240	3,023,644	(486,403)	(16.1%)	4,756,141	6,559,255	4,744,214	<b>5,353,203</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,607,991	2,130,123	(522,132)	(24.5%)	4,910,189	4,304,289	2,011,501	<b>3,741,993</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,251,362	858,502	392,859	45.8%	2,473,279	2,677,517	3,380,144	<b>2,843,647</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,226,992	1,161,774	65,217	5.6%	2,769,003	3,043,048	3,447,378	<b>3,086,477</b>
KA0-DEPARTMENT OF TRANSPORTATION	793,145	1,115,051	(321,906)	(28.9%)	2,226,515	2,958,855	2,323,545	<b>2,502,972</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	760,606	984,955	(224,349)	(22.8%)	2,243,175	2,366,038	2,254,323	<b>2,287,845</b>
JA0-DEPARTMENT OF HUMAN SERVICES	534,310	699,946	(165,636)	(23.7%)	1,718,455	1,736,414	2,070,512	<b>1,841,794</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	517,284	503,038	14,246	2.8%	1,387,176	1,304,497	1,325,756	<b>1,339,143</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	232,378	329,028	(96,651)	(29.4%)	990,715	961,259	563,791	<b>838,589</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	167,594	96,052	71,542	74.5%	312,456	479,294	637,625	<b>476,458</b>
CE0-DC PUBLIC LIBRARY	159,470	123,262	36,207	29.4%	376,712	254,879	314,812	<b>315,468</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	145,463	169,690	(24,227)	(14.3%)	391,320	401,722	221,418	<b>338,153</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	70,330	104,547	(34,217)	(32.7%)	203,540	173,491	142,434	<b>173,155</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	63,509	31,890	31,619	99.1%	83,796	109,040	210,063	<b>134,300</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	54,084	35,632	18,452	51.8%	88,577	70,774	62,992	<b>74,114</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	45,666	189,402	(143,736)	(75.9%)	285,251	740,441	323,910	<b>449,867</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	34,655	54,917	(20,262)	(36.9%)	76,357	143,931	80,200	<b>100,163</b>
HC0-DEPARTMENT OF HEALTH	34,237	41,972	(7,735)	(18.4%)	83,726	84,143	46,780	<b>71,550</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	31,160	34,954	(3,795)	(10.9%)	172,540	112,016	66,716	<b>117,091</b>
FK0-D.C. NATIONAL GUARD	21,804	20,307	1,497	7.4%	43,454	61,966	44,095	<b>49,838</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	20,288	69,931	(49,643)	(71.0%)	128,231	160,286	55,704	<b>114,741</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	11,012	10,605	407	3.8%	22,261	13,038	15,832	<b>17,043</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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
BD0-OFFICE OF PLANNING	9,950	10,889	(938)	(8.6%)	18,005	8,202	437	<b>8,881</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,146	8,357	789	9.4%	24,491	10,292	4,508	<b>13,097</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,054	2,923	1,131	38.7%	6,730	6,363	8,234	<b>7,109</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,685	3,914	(229)	(5.8%)	4,634	7,136	6,355	<b>6,041</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,340	5,284	(1,944)	(36.8%)	10,102	9,032	18,554	<b>12,563</b>
AD0-OFFICE OF THE INSPECTOR GENERAL	2,900	803	2,097	261.2%	5,693	4,034	0	<b>3,242</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	2,062	4,856	(2,793)	(57.5%)	18,882	9,628	18,970	<b>15,827</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,735	15,417	(13,682)	(88.7%)	18,729	24,563	16,093	<b>19,795</b>
CQ0-OFFICE OF THE TENANT ADVOCATE	1,510	883	627	71.0%	8,956	8,741	5,992	<b>7,896</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	709	2,062	(1,353)	(65.6%)	17,438	28,419	104,520	<b>50,126</b>
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	406	418	(12)	(2.9%)	1,656	3,203	462	<b>1,773</b>
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	282	0	282	N/A	0	394	0	<b>131</b>
AI0-OFFICE OF THE SENIOR ADVISOR	238	1,045	(807)	(77.2%)	2,862	0	0	<b>954</b>
BY0-OFFICE ON AGING	213	200	13	6.7%	200	0	0	<b>67</b>
BX0-COMMISSION ON ARTS & HUMANITIES	193	0	193	N/A	0	0	0	<b>0</b>
BJ0-OFFICE OF ZONING	127	603	(476)	(79.0%)	603	519	0	<b>374</b>
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7	12,072	(12,065)	(99.9%)	7,865	16,517	1,308	<b>8,563</b>
AA0-OFFICE OF THE MAYOR	0	327	(327)	(100.0%)	980	508	339	<b>609</b>
DL0-BOARD OF ELECTIONS	0	440,442	(440,442)	(100.0%)	440,442	429,789	454,362	<b>441,531</b>
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	3,183	7,447	25,503	<b>12,044</b>
RK0-OFFICE OF RISK MANAGEMENT	0	177	(177)	(100.0%)	177	0	0	<b>59</b>
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(909)	2,498	(3,407)	(136.4%)	3,542	4,598	179	<b>2,773</b>
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	<b>12</b>
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	265	0	0	<b>88</b>
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	296	0	<b>106</b>
CH0-OFFICE OF EMPLOYEE APPEALS	0	178	(178)	(100.0%)	356	0	0	<b>119</b>
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	545	0	0	<b>182</b>
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	327	1,198	<b>508</b>

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

(Run Date: Mar 26, 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
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	402	2,166	203	<b>923</b>
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	725	(725)	(100.0%)	423	0	75	<b>166</b>
GN0-OFFICE FOR NON-PUBLIC TUITION	0	303	(303)	(100.0%)	446	0	397	<b>281</b>
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	295	0	<b>98</b>
HM0-OFFICE OF HUMAN RIGHTS	0	312	(312)	(100.0%)	719	0	0	<b>240</b>
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	421	0	0	<b>140</b>
<b>Grand Total</b>	<b>50,584,020</b>	<b>66,636,584</b>	<b>(16,052,564)</b>	<b>(24.1%)</b>	<b>100,379,949</b>	<b>90,517,979</b>	<b>70,010,794</b>	<b>86,969,574</b>

# (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 February 28, 2018)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	410,230,159	49.3%	20,998,034	46,218,805	5,437,005	72,653,843	8.7%	349,002,862	42.0%
HT0 - Department of Health Care Finance	9.5%	723,077,971	290,703,039	40.2%	20,928,883	6,596,069	2,318,231	29,843,183	4.1%	402,531,749	55.7%
DS0 - Repayment of Loans and Interest	9.0%	686,968,610	350,393,332	51.0%	0	0	0	0	0.0%	336,575,278	49.0%
GC0 - District of Columbia Public Charter Schools	7.4%	562,774,858	410,023,643	72.9%	0	0	0	0	0.0%	152,751,215	27.1%
FA0 - Metropolitan Police Department	6.7%	513,129,442	214,015,394	41.7%	12,486,099	435,854	2,442,651	15,364,605	3.0%	283,749,443	55.3%
JA0 - Department of Human Services	4.8%	365,268,655	96,725,747	26.5%	82,309,404	36,537,813	15,354,857	134,202,074	36.7%	134,340,835	36.8%
AM0 - Department of General Services	3.9%	300,746,401	98,277,981	32.7%	46,596,518	1,833,445	11,455,050	59,885,012	19.9%	142,583,407	47.4%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	290,494,900	157,177,563	54.1%	0	0	0	0	0.0%	133,317,337	45.9%
FB0 - Fire and Emergency Medical Services Department	3.4%	256,458,751	102,833,136	40.1%	15,005,679	5,635,612	1,307,937	21,949,229	8.6%	131,676,386	51.3%
RM0 - Department of Behavioral Health	3.1%	236,138,662	71,279,964	30.2%	36,815,740	12,625,490	2,651,522	52,092,751	22.1%	112,765,947	47.8%
<b>Total- Top 10 Agencies</b>	<b>62.5%</b>	<b>4,766,945,114</b>	<b>2,201,659,959</b>	<b>46.2%</b>	<b>235,140,357</b>	<b>109,883,088</b>	<b>40,967,252</b>	<b>385,990,697</b>	<b>8.1%</b>	<b>2,179,294,458</b>	<b>45.7%</b>
Total - Other Agencies	37.5%	2,858,187,593	935,173,802	32.7%	242,063,723	54,147,562	25,046,781	321,258,066	11.2%	1,601,755,725	56.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,625,132,707</b>	<b>3,136,833,761</b>	<b>41.1%</b>	<b>477,204,079</b>	<b>164,030,650</b>	<b>66,014,033</b>	<b>707,248,763</b>	<b>9.3%</b>	<b>3,781,050,184</b>	<b>49.6%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.4%	4.5%	14.6%	8.6%	5.4%	6.0%	7.9%	5.5%	12.7%	9.9%	5.2%	9.3%
<b>Cumulative</b>	10.4%	14.9%	29.5%	38.1%	43.5%	49.5%	57.5%	63.0%	75.7%	85.7%	90.8%	100.0%
2018												
<b>Monthly</b>	11.6%	5.8%	13.9%	8.3%	6.6%							
<b>YTD</b>	11.6%	17.4%	31.3%	39.6%	46.2%							
YTD Variance-3-yr avg vs Current					2.7%							

\*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

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

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

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,957	2,984,595	0	0	0	0	3,978,362	57.1%	42.9%	44.5%
	0012	Regular Pay - Other		494,733	47,637	0	0	0	0	447,095	90.4%	9.6%	21.9%
	0014	Fringe Benefits - Curr Personnel		1,536,753	621,827	0	0	0	0	914,926	59.5%	40.5%	38.9%
<b>Personnel Services</b>			<b>85.9%</b>	<b>8,994,443</b>	<b>3,694,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,299,552</b>	<b>58.9%</b>	<b>41.1%</b>	<b>42.3%</b>
Non-Personnel Services	0020	Supplies And Materials		86,020	41,216	0	0	0	0	44,804	52.1%	47.9%	40.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,952	0	2,328	0	2,328	(5,281)	N/A	N/A	N/A
	0040	Other Services And Charges		1,124,437	465,072	102,055	133,496	0	235,551	423,814	37.7%	62.3%	60.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	94.7%
	0050	Subsidies And Transfers		206,705	85,000	35,000	0	0	35,000	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%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>1,477,162</b>	<b>595,808</b>	<b>142,211</b>	<b>135,824</b>	<b>0</b>	<b>278,035</b>	<b>603,319</b>	<b>40.8%</b>	<b>59.2%</b>	<b>75.9%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,471,605</b>	<b>4,290,700</b>	<b>142,211</b>	<b>135,824</b>	<b>0</b>	<b>278,035</b>	<b>5,902,870</b>	<b>56.4%</b>	<b>43.6%</b>	<b>49.7%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>41.0%</b>				<b>2.7%</b>				



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

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,146,045	6,763,024	0	0	0	0	11,383,021	62.7%	37.3%	35.9%
	0012	Regular Pay - Other		135,138	143,597	0	0	0	0	(8,459)	(6.3%)	106.3%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	1,358,236	0	0	0	0	2,812,172	67.4%	32.6%	34.1%
<b>Personnel Services</b>			<b>88.6%</b>	<b>22,451,591</b>	<b>8,342,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,109,185</b>	<b>62.8%</b>	<b>37.2%</b>	<b>37.1%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	10,818	17,351	0	0	17,351	105,713	79.0%	21.0%	36.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	78,705	0	78,705	68,655	46.6%	53.4%	0.0%
	0040	Other Services And Charges		2,505,225	699,007	432,534	105,025	827	538,386	1,267,832	50.6%	49.4%	61.1%
	0070	Equipment & Equipment Rental		100,000	4,928	11,181	0	0	11,181	83,891	83.9%	16.1%	15.0%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>2,886,467</b>	<b>714,753</b>	<b>461,065</b>	<b>183,730</b>	<b>827</b>	<b>645,623</b>	<b>1,526,091</b>	<b>52.9%</b>	<b>47.1%</b>	<b>55.0%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>25,338,058</b>	<b>9,057,159</b>	<b>461,065</b>	<b>183,730</b>	<b>827</b>	<b>645,623</b>	<b>15,635,276</b>	<b>61.7%</b>	<b>38.3%</b>	<b>39.2%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>35.7%</b>				<b>2.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,718,499	1,074,994	0	0	0	0	1,643,505	60.5%	39.5%	35.1%
	0012	Regular Pay - Other		472,949	204,710	0	0	0	0	268,239	56.7%	43.3%	39.2%
	0014	Fringe Benefits - Curr Personnel		744,353	264,655	0	0	0	0	479,698	64.4%	35.6%	34.7%
<b>Personnel Services</b>			<b>67.2%</b>	<b>3,935,802</b>	<b>1,544,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,391,442</b>	<b>60.8%</b>	<b>39.2%</b>	<b>36.1%</b>
Non-Personnel Services	0020	Supplies And Materials		18,534	2,838	0	0	0	0	15,696	84.7%	15.3%	62.6%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	147	0	13,283	0	13,283	469	3.4%	96.6%	109.4%
	0032	Rentals - Land And Structures		557,451	218,951	0	338,500	0	338,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	19,070	22,757	0	0	22,757	101,774	70.9%	29.1%	33.1%
	0041	Contractual Services - Other		1,050,952	113,440	180,244	0	0	180,244	757,268	72.1%	27.9%	53.5%
	0070	Equipment & Equipment Rental		140,175	14,033	2,406	0	0	2,406	123,736	88.3%	11.7%	50.5%
<b>Non-Personnel Services</b>			<b>32.8%</b>	<b>1,924,610</b>	<b>368,478</b>	<b>205,407</b>	<b>351,782</b>	<b>0</b>	<b>557,189</b>	<b>998,943</b>	<b>51.9%</b>	<b>48.1%</b>	<b>71.7%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,860,412</b>	<b>1,912,838</b>	<b>205,407</b>	<b>351,782</b>	<b>0</b>	<b>557,189</b>	<b>3,390,385</b>	<b>57.9%</b>	<b>42.1%</b>	<b>44.8%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>32.6%</b>				<b>9.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,050,991	2,950,781	0	0	0	0	6,100,210	67.4%	32.6%	37.1%
	0012	Regular Pay - Other		416,939	134,389	0	0	0	0	282,550	67.8%	32.2%	33.8%
	0013	Additional Gross Pay		200,000	117,278	0	0	0	0	82,722	41.4%	58.6%	27.0%
	0014	Fringe Benefits - Curr Personnel		2,045,073	631,866	0	0	0	0	1,413,207	69.1%	30.9%	32.3%
<b>Personnel Services</b>			<b>75.5%</b>	<b>11,713,003</b>	<b>3,837,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,875,788</b>	<b>67.2%</b>	<b>32.8%</b>	<b>35.9%</b>
Non-Personnel Services	0020	Supplies And Materials		233,117	2,676	0	(500)	0	(500)	230,941	99.1%	0.9%	35.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	271	0	5,317	0	5,317	(5,588)	N/A	N/A	283.0%
	0040	Other Services And Charges		3,574,393	1,303,598	191,221	158,566	32,424	382,212	1,888,583	52.8%	47.2%	48.8%
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>3,807,510</b>	<b>1,306,546</b>	<b>191,221</b>	<b>163,383</b>	<b>32,424</b>	<b>387,028</b>	<b>2,113,937</b>	<b>55.5%</b>	<b>44.5%</b>	<b>47.0%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>15,520,513</b>	<b>5,143,760</b>	<b>191,221</b>	<b>163,383</b>	<b>32,424</b>	<b>387,028</b>	<b>9,989,725</b>	<b>64.4%</b>	<b>35.6%</b>	<b>39.1%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>33.1%</b>				<b>2.5%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,696,706	2,267,062	0	0	0	0	3,429,644	60.2%	39.8%	49.0%
	0012	Regular Pay - Other		144,821	81,968	0	0	0	0	62,854	43.4%	56.6%	27.0%
	0014	Fringe Benefits - Curr Personnel		1,088,819	449,977	0	0	0	0	638,842	58.7%	41.3%	43.4%
<b>Personnel Services</b>			<b>90.5%</b>	<b>6,930,346</b>	<b>2,828,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,101,369</b>	<b>59.2%</b>	<b>40.8%</b>	<b>46.3%</b>
Non-Personnel Services	0020	Supplies And Materials		28,000	24,106	0	0	0	0	3,894	13.9%	86.1%	74.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	239	0	3,837	0	3,837	(4,076)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	246,607	162,233	157,904	0	320,137	21,911	3.7%	96.3%	15.5%
	0041	Contractual Services - Other		105,318	7,377	33,655	7,000	0	40,655	57,287	54.4%	45.6%	94.6%
	0070	Equipment & Equipment Rental		5,000	9,196	0	0	0	0	(4,196)	(83.9%)	183.9%	343.9%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>726,973</b>	<b>287,525</b>	<b>195,888</b>	<b>168,741</b>	<b>0</b>	<b>364,629</b>	<b>74,818</b>	<b>10.3%</b>	<b>89.7%</b>	<b>26.8%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,657,319</b>	<b>3,116,503</b>	<b>195,888</b>	<b>168,741</b>	<b>0</b>	<b>364,629</b>	<b>4,176,187</b>	<b>54.5%</b>	<b>45.5%</b>	<b>43.6%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>40.7%</b>				<b>4.8%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		675,635	259,229	0	0	0	0	416,407	61.6%	38.4%	42.1%
	0012	Regular Pay - Other		529,414	225,565	0	0	0	0	303,850	57.4%	42.6%	41.5%
	0014	Fringe Benefits - Curr Personnel		203,653	77,060	0	0	0	0	126,593	62.2%	37.8%	35.1%
<b>Personnel Services</b>			<b>94.5%</b>	<b>1,408,703</b>	<b>561,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,849</b>	<b>60.1%</b>	<b>39.9%</b>	<b>40.8%</b>
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, Etc		9,000	21	0	2,014	0	2,014	6,965	77.4%	22.6%	3.1%
	0040	Other Services And Charges		27,609	2,810	0	230	0	230	24,570	89.0%	11.0%	15.1%
	0041	Contractual Services - Other		26,000	5,891	7,456	7,906	0	15,362	4,747	18.3%	81.7%	61.1%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>81,719</b>	<b>9,498</b>	<b>7,456</b>	<b>14,785</b>	<b>0</b>	<b>22,241</b>	<b>49,980</b>	<b>61.2%</b>	<b>38.8%</b>	<b>32.8%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,490,422</b>	<b>571,352</b>	<b>7,456</b>	<b>14,785</b>	<b>0</b>	<b>22,241</b>	<b>896,829</b>	<b>60.2%</b>	<b>39.8%</b>	<b>40.4%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>38.3%</b>				<b>1.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,516,606	572,212	0	0	0	0	944,394	62.3%	37.7%	49.5%
	0012	Regular Pay - Other		87,210	0	0	0	0	0	87,210	100.0%	0.0%	15.8%
	0014	Fringe Benefits - Curr Personnel		322,526	116,655	0	0	0	0	205,871	63.8%	36.2%	40.4%
<b>Personnel Services</b>			<b>88.4%</b>	<b>1,926,342</b>	<b>689,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,236,883</b>	<b>64.2%</b>	<b>35.8%</b>	<b>44.5%</b>
Non-Personnel Services	0020	Supplies And Materials		65,657	0	0	0	0	0	65,657	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		136,720	45,706	3,513	18,392	0	21,905	69,110	50.5%	49.5%	59.1%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>252,377</b>	<b>45,706</b>	<b>3,513</b>	<b>18,892</b>	<b>0</b>	<b>22,405</b>	<b>184,267</b>	<b>73.0%</b>	<b>27.0%</b>	<b>58.8%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,178,719</b>	<b>735,165</b>	<b>3,513</b>	<b>18,892</b>	<b>0</b>	<b>22,405</b>	<b>1,421,150</b>	<b>65.2%</b>	<b>34.8%</b>	<b>46.2%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>33.7%</b>				<b>1.0%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,265,583	450,540	0	0	0	0	815,043	64.4%	35.6%	34.6%
	0014	Fringe Benefits - Curr Personnel		217,680	77,386	0	0	0	0	140,294	64.4%	35.6%	28.7%
<b>Personnel Services</b>			<b>90.7%</b>	<b>1,483,263</b>	<b>527,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>955,337</b>	<b>64.4%</b>	<b>35.6%</b>	<b>33.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,500	87	0	0	0	0	12,413	99.3%	0.7%	2.7%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	100	0	0	0	0	9,900	99.0%	1.0%	3.5%
	0040	Other Services And Charges		96,205	3,935	0	7,000	0	7,000	85,270	88.6%	11.4%	45.6%
	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%
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>151,205</b>	<b>4,122</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>140,083</b>	<b>92.6%</b>	<b>7.4%</b>	<b>32.6%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,634,468</b>	<b>532,049</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>1,095,419</b>	<b>67.0%</b>	<b>33.0%</b>	<b>33.5%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>32.6%</b>				<b>0.4%</b>				

## FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: 41.7%

## Office of the Chief Financial Officer

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

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## A10 - 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,724,643	668,492	0	0	0	0	1,056,151	61.2%	38.8%	38.7%
	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	98,085	0	0	0	0	205,448	67.7%	32.3%	36.5%
<b>Personnel Services</b>			<b>67.0%</b>	<b>2,110,383</b>	<b>793,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,316,742</b>	<b>62.4%</b>	<b>37.6%</b>	<b>39.5%</b>
Non-Personnel Services	0020	Supplies And Materials		66,620	8,069	0	19,818	0	19,818	38,733	58.1%	41.9%	30.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	28	0	889	0	889	(917)	N/A	N/A	N/A
	0040	Other Services And Charges		95,000	38,869	21,650	8,080	0	29,730	26,401	27.8%	72.2%	55.0%
	0041	Contractual Services - Other		856,000	0	60,072	0	28,944	89,016	766,984	89.6%	10.4%	N/A
	0070	Equipment & Equipment Rental		21,000	11,792	5,644	3,676	0	9,320	(113)	(0.5%)	100.5%	98.9%
<b>Non-Personnel Services</b>			<b>33.0%</b>	<b>1,038,620</b>	<b>58,759</b>	<b>87,366</b>	<b>32,463</b>	<b>28,944</b>	<b>148,773</b>	<b>831,088</b>	<b>80.0%</b>	<b>20.0%</b>	<b>53.0%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,149,003</b>	<b>852,400</b>	<b>87,366</b>	<b>32,463</b>	<b>28,944</b>	<b>148,773</b>	<b>2,147,830</b>	<b>68.2%</b>	<b>31.8%</b>	<b>40.3%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>27.1%</b>				<b>4.7%</b>				



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0040	Other Services And Charges		51,250	33,700	0	0	0	0	17,550	34.2%	65.8%	64.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,250</b>	<b>33,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,550</b>	<b>34.2%</b>	<b>65.8%</b>	<b>64.2%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>51,250</b>	<b>33,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,550</b>	<b>34.2%</b>	<b>65.8%</b>	<b>64.2%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>65.8%</b>				<b>0.0%</b>				

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

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		43,453,812	18,197,137	0	159,210	0	159,210	25,097,465	57.8%	42.2%	36.2%
	0012	Regular Pay - Other		2,136,026	528,381	0	0	0	0	1,607,644	75.3%	24.7%	45.7%
	0013	Additional Gross Pay		1,784,000	534,771	0	0	0	0	1,249,229	70.0%	30.0%	63.0%
	0014	Fringe Benefits - Curr Personnel		11,523,653	4,600,450	0	0	0	0	6,923,203	60.1%	39.9%	46.9%
	0015	Overtime Pay		2,296,378	2,537,240	0	0	0	0	(240,863)	(10.5%)	110.5%	131.7%
<b>Personnel Services</b>			<b>20.3%</b>	<b>61,193,868</b>	<b>26,397,980</b>	<b>0</b>	<b>159,210</b>	<b>0</b>	<b>159,210</b>	<b>34,636,677</b>	<b>56.6%</b>	<b>43.4%</b>	<b>42.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,050,426	1,456,740	895,355	352,387	106,866	1,354,609	239,077	7.8%	92.2%	89.4%
	0030	Energy, Comm. And Bldg Rentals		57,040,405	17,180,647	5,560,218	0	1,836,387	7,396,605	32,463,153	56.9%	43.1%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		100,261	3,447	0	42,653	0	42,653	54,161	54.0%	46.0%	65.1%
	0032	Rentals - Land And Structures		81,604,437	31,045,354	0	0	0	0	50,559,083	62.0%	38.0%	38.0%
	0034	Security Services		11,990,554	1,552,693	6,010,318	11,432	0	6,021,750	4,416,111	36.8%	63.2%	36.8%
	0035	Occupancy Fixed Costs		51,170,314	15,587,989	27,747,900	33,516	6,950,447	34,731,864	850,461	1.7%	98.3%	93.5%
	0040	Other Services And Charges		9,655,421	1,927,101	2,551,520	917,064	1,049,492	4,518,076	3,210,245	33.2%	66.8%	67.8%

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

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0041	Contractual Services - Other		24,478,522	3,034,220	3,558,852	317,182	1,504,443	5,380,478	16,063,824	65.6%	34.4%	81.5%
	0070	Equipment & Equipment Rental		462,192	91,810	272,354	0	7,415	279,768	90,614	19.6%	80.4%	47.4%
<b>Non-Personnel Services</b>			<b>79.7%</b>	<b>239,552,533</b>	<b>71,880,001</b>	<b>46,596,518</b>	<b>1,674,234</b>	<b>11,455,050</b>	<b>59,725,802</b>	<b>107,946,729</b>	<b>45.1%</b>	<b>54.9%</b>	<b>56.3%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>300,746,401</b>	<b>98,277,981</b>	<b>46,596,518</b>	<b>1,833,445</b>	<b>11,455,050</b>	<b>59,885,012</b>	<b>142,583,407</b>	<b>47.4%</b>	<b>52.6%</b>	<b>53.7%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>32.7%</b>				<b>19.9%</b>				

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

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	19.2%
	0012	Regular Pay - Other		143,672	75,472	0	0	0	0	68,201	47.5%	52.5%	N/A
	0014	Fringe Benefits - Curr Personnel		13,237	8,358	0	0	0	0	4,878	36.9%	63.1%	30.1%
<b>Personnel Services</b>			<b>61.0%</b>	<b>156,909</b>	<b>83,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,079</b>	<b>46.6%</b>	<b>53.4%</b>	<b>52.7%</b>
Non-Personnel Services	0020	Supplies And Materials		27,017	4,191	0	10,809	0	10,809	12,017	44.5%	55.5%	0.0%
	0040	Other Services And Charges		73,323	16,999	0	13,001	0	13,001	43,323	59.1%	40.9%	0.0%
<b>Non-Personnel Services</b>			<b>39.0%</b>	<b>100,340</b>	<b>21,189</b>	<b>0</b>	<b>23,811</b>	<b>0</b>	<b>23,811</b>	<b>55,340</b>	<b>55.2%</b>	<b>44.8%</b>	<b>0.0%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>257,249</b>	<b>105,019</b>	<b>0</b>	<b>23,811</b>	<b>0</b>	<b>23,811</b>	<b>128,419</b>	<b>49.9%</b>	<b>50.1%</b>	<b>30.1%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>40.8%</b>				<b>9.3%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,124,173	1,676,071	0	0	0	0	2,448,102	59.4%	40.6%	38.0%
	0012	Regular Pay - Other		46,654	16,510	0	0	0	0	30,144	64.6%	35.4%	16.9%
	0014	Fringe Benefits - Curr Personnel		903,425	358,401	0	0	0	0	545,024	60.3%	39.7%	33.3%
	0015	Overtime Pay		4,070	3,685	0	0	0	0	385	9.5%	90.5%	96.2%
<b>Personnel Services</b>			<b>20.9%</b>	<b>5,078,321</b>	<b>2,090,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,987,429</b>	<b>58.8%</b>	<b>41.2%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	13,415	0	0	0	0	36,585	73.2%	26.8%	34.8%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	4,525,436	0	3,697,824	0	3,697,824	10,707,087	56.6%	43.4%	45.7%
	0040	Other Services And Charges		165,510	18,240	2,664	30,426	0	33,090	114,181	69.0%	31.0%	109.8%
	0070	Equipment & Equipment Rental		40,000	23,083	0	0	0	0	16,917	42.3%	57.7%	0.0%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>19,185,858</b>	<b>4,580,174</b>	<b>2,664</b>	<b>3,728,250</b>	<b>0</b>	<b>3,730,914</b>	<b>10,874,770</b>	<b>56.7%</b>	<b>43.3%</b>	<b>45.9%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>24,264,179</b>	<b>6,671,066</b>	<b>2,664</b>	<b>3,728,250</b>	<b>0</b>	<b>3,730,914</b>	<b>13,862,199</b>	<b>57.1%</b>	<b>42.9%</b>	<b>43.9%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>27.5%</b>				<b>15.4%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		80,432,167	32,288,213	0	0	0	0	48,143,954	59.9%	40.1%	39.9%
	0012	Regular Pay - Other		920,390	772,688	0	0	0	0	147,702	16.0%	84.0%	80.7%
	0013	Additional Gross Pay		51,250	190,323	0	0	0	0	(139,073)	(271.4%)	371.4%	293.9%
	0014	Fringe Benefits - Curr Personnel		18,172,234	7,193,816	0	0	0	0	10,978,418	60.4%	39.6%	36.8%
	0015	Overtime Pay		25,000	167,594	0	0	0	0	(142,594)	(570.4%)	670.4%	384.2%
<b>Personnel Services</b>			<b>78.7%</b>	<b>99,601,041</b>	<b>40,612,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,988,408</b>	<b>59.2%</b>	<b>40.8%</b>	<b>39.8%</b>
Non-Personnel Services	0020	Supplies And Materials		397,864	74,925	114,865	68,877	0	183,742	139,196	35.0%	65.0%	66.5%
	0031	Telephone, Telegraph, Etc		0	73,890	0	73,305	0	73,305	(147,195)	N/A	N/A	N/A
	0040	Other Services And Charges		9,629,151	3,402,301	1,415,538	623,143	1,593,426	3,632,107	2,594,743	26.9%	73.1%	63.0%
	0041	Contractual Services - Other		15,672,494	3,197,717	4,770,812	0	2,480,603	7,251,415	5,223,362	33.3%	66.7%	69.1%
	0070	Equipment & Equipment Rental		1,331,466	363,132	227,375	13,541	548,590	789,506	178,827	13.4%	86.6%	75.6%
<b>Non-Personnel Services</b>			<b>21.3%</b>	<b>27,030,975</b>	<b>7,111,966</b>	<b>6,528,590</b>	<b>778,866</b>	<b>4,622,619</b>	<b>11,930,075</b>	<b>7,988,934</b>	<b>29.6%</b>	<b>70.4%</b>	<b>67.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>126,632,016</b>	<b>47,724,599</b>	<b>6,528,590</b>	<b>778,866</b>	<b>4,622,619</b>	<b>11,930,075</b>	<b>66,977,342</b>	<b>52.9%</b>	<b>47.1%</b>	<b>45.7%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>37.7%</b>				<b>9.4%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,749,356	731,585	0	0	0	0	1,017,770	58.2%	41.8%	44.1%
	0012	Regular Pay - Other		51,829	22,076	0	0	0	0	29,753	57.4%	42.6%	15.0%
	0014	Fringe Benefits - Curr Personnel		311,813	142,264	0	0	0	0	169,549	54.4%	45.6%	38.4%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>72.1%</b>	<b>2,131,997</b>	<b>895,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,236,072</b>	<b>58.0%</b>	<b>42.0%</b>	<b>41.2%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	17,011	0	3,034	0	3,034	14,955	42.7%	57.3%	20.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,625	0	2,625	(2,625)	N/A	N/A	N/A
	0040	Other Services And Charges		121,346	38,391	35,762	22,966	0	58,727	24,228	20.0%	80.0%	31.7%
	0041	Contractual Services - Other		469,842	234,397	46,000	0	0	46,000	189,445	40.3%	59.7%	69.2%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>27.9%</b>	<b>826,189</b>	<b>289,800</b>	<b>81,762</b>	<b>28,624</b>	<b>0</b>	<b>110,386</b>	<b>426,003</b>	<b>51.6%</b>	<b>48.4%</b>	<b>34.1%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,958,186</b>	<b>1,185,725</b>	<b>81,762</b>	<b>28,624</b>	<b>0</b>	<b>110,386</b>	<b>1,662,075</b>	<b>56.2%</b>	<b>43.8%</b>	<b>39.4%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>40.1%</b>				<b>3.7%</b>				

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,342,912	2,663,167	0	0	0	0	3,679,745	58.0%	42.0%	37.5%
	0012	Regular Pay - Other		852,065	645,453	0	0	0	0	206,612	24.2%	75.8%	220.0%
	0014	Fringe Benefits - Curr Personnel		1,516,824	645,546	0	0	0	0	871,278	57.4%	42.6%	44.8%
<b>Personnel Services</b>			<b>93.7%</b>	<b>8,711,800</b>	<b>4,031,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,680,543</b>	<b>53.7%</b>	<b>46.3%</b>	<b>48.9%</b>
Non-Personnel Services	0040	Other Services And Charges		4,131	1,522	0	1,808	0	1,808	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%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>587,962</b>	<b>95,119</b>	<b>340,113</b>	<b>1,808</b>	<b>150,122</b>	<b>492,042</b>	<b>801</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,299,763</b>	<b>4,126,376</b>	<b>340,113</b>	<b>1,808</b>	<b>150,122</b>	<b>492,042</b>	<b>4,681,344</b>	<b>50.3%</b>	<b>49.7%</b>	<b>49.4%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>44.4%</b>				<b>5.3%</b>				



## Government of the District of Columbia

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: **41.7%**

## Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		41,305,921	16,231,541	0	0	0	0	25,074,380	60.7%	39.3%	39.0%
	0012	Regular Pay - Other		3,430,594	1,300,722	0	0	0	0	2,129,872	62.1%	37.9%	42.7%
	0013	Additional Gross Pay		848,292	91,260	0	0	0	0	757,032	89.2%	10.8%	7.5%
	0014	Fringe Benefits - Curr Personnel		9,193,486	3,441,901	0	0	0	0	5,751,585	62.6%	37.4%	36.2%
<b>Personnel Services</b>			<b>84.8%</b>	<b>54,778,294</b>	<b>21,119,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,658,786</b>	<b>61.4%</b>	<b>38.6%</b>	<b>37.3%</b>
Non-Personnel Services	0020	Supplies And Materials		369,917	46,492	26,819	43,644	0	70,463	252,963	68.4%	31.6%	35.0%
	0030	Energy, Comm. And Bldg Rentals		568,960	298,403	0	270,558	0	270,558	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	275,574	0	146,323	0	146,323	(99,388)	(30.8%)	130.8%	115.4%
	0034	Security Services		367,254	157,482	0	209,772	0	209,772	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		783,685	769,897	0	13,788	0	13,788	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,006,354	531,854	548,457	234,052	3,501	786,011	688,490	34.3%	65.7%	41.3%
	0041	Contractual Services - Other		4,444,536	666,540	2,167,054	41,445	16,277	2,224,776	1,553,220	34.9%	65.1%	60.3%
	0050	Subsidies And Transfers		543,846	154,132	0	0	0	0	389,714	71.7%	28.3%	10.5%
	0070	Equipment & Equipment Rental		395,980	87,922	67,731	32,260	0	99,991	208,067	52.5%	47.5%	31.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services			15.2%	9,803,041	2,988,295	2,810,062	991,842	19,778	3,821,681	2,993,064	30.5%	69.5%	59.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	64,581,335	24,107,804	2,810,062	991,842	19,778	3,821,681	36,651,850	56.8%	43.2%	40.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					37.3%				5.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		941,812	303,063	0	0	0	0	638,749	67.8%	32.2%	40.5%
	0014	Fringe Benefits - Curr Personnel		194,039	56,067	0	0	0	0	137,972	71.1%	28.9%	40.7%
<b>Personnel Services</b>			<b>78.9%</b>	<b>1,135,851</b>	<b>360,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,872</b>	<b>68.2%</b>	<b>31.8%</b>	<b>40.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	2,243	0	0	0	0	2,757	55.1%	44.9%	23.9%
	0031	Telephone, Telegraph, Telegram, Etc		23,243	15,353	0	7,890	0	7,890	0	0.0%	100.0%	102.6%
	0040	Other Services And Charges		49,976	18,812	13,641	2,233	0	15,874	15,290	30.6%	69.4%	39.0%
	0041	Contractual Services - Other		220,881	23,594	111,908	6,999	0	118,907	78,380	35.5%	64.5%	70.4%
	0070	Equipment & Equipment Rental		5,000	889	0	0	0	0	4,111	82.2%	17.8%	0.0%
<b>Non-Personnel Services</b>			<b>21.1%</b>	<b>304,100</b>	<b>60,892</b>	<b>125,548</b>	<b>17,122</b>	<b>0</b>	<b>142,670</b>	<b>100,537</b>	<b>33.1%</b>	<b>66.9%</b>	<b>67.1%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,439,951</b>	<b>421,872</b>	<b>125,548</b>	<b>17,122</b>	<b>0</b>	<b>142,670</b>	<b>875,409</b>	<b>60.8%</b>	<b>39.2%</b>	<b>44.8%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>29.3%</b>				<b>9.9%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,348,899	543,632	0	0	0	0	805,266	59.7%	40.3%	41.8%
	0012	Regular Pay - Other		106,529	44,192	0	0	0	0	62,337	58.5%	41.5%	40.4%
	0014	Fringe Benefits - Curr Personnel		298,363	115,605	0	0	0	0	182,758	61.3%	38.7%	36.6%
<b>Personnel Services</b>			<b>82.4%</b>	<b>1,753,790</b>	<b>703,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,821</b>	<b>59.9%</b>	<b>40.1%</b>	<b>40.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,245	1,800	0	1,445	0	1,445	0	0.0%	100.0%	93.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,489	0	16,489	(16,489)	N/A	N/A	N/A
	0040	Other Services And Charges		327,000	62,705	0	178,089	0	178,089	86,206	26.4%	73.6%	35.8%
	0041	Contractual Services - Other		40,000	13,461	11,355	0	9,000	20,355	6,184	15.5%	84.5%	0.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>17.6%</b>	<b>375,245</b>	<b>77,965</b>	<b>11,355</b>	<b>196,023</b>	<b>9,000</b>	<b>216,378</b>	<b>80,901</b>	<b>21.6%</b>	<b>78.4%</b>	<b>26.4%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,129,035</b>	<b>781,935</b>	<b>11,355</b>	<b>196,023</b>	<b>9,000</b>	<b>216,378</b>	<b>1,130,722</b>	<b>53.1%</b>	<b>46.9%</b>	<b>39.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>36.7%</b>				<b>10.2%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,253,652	785,038	0	0	0	0	1,468,615	65.2%	34.8%	40.8%
	0014	Fringe Benefits - Curr Personnel		518,340	173,222	0	0	0	0	345,118	66.6%	33.4%	37.8%
<b>Personnel Services</b>			<b>95.3%</b>	<b>2,771,992</b>	<b>959,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,812,420</b>	<b>65.4%</b>	<b>34.6%</b>	<b>41.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	54	0	0	0	0	9,946	99.5%	0.5%	0.0%
	0040	Other Services And Charges		126,343	4,261	62,872	20,461	0	83,333	38,749	30.7%	69.3%	84.7%
<b>Non-Personnel Services</b>			<b>4.7%</b>	<b>136,343</b>	<b>4,315</b>	<b>62,872</b>	<b>20,461</b>	<b>0</b>	<b>83,333</b>	<b>48,695</b>	<b>35.7%</b>	<b>64.3%</b>	<b>79.3%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,908,335</b>	<b>963,888</b>	<b>62,872</b>	<b>20,461</b>	<b>0</b>	<b>83,333</b>	<b>1,861,114</b>	<b>64.0%</b>	<b>36.0%</b>	<b>43.7%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>33.1%</b>				<b>2.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,920,886	1,466,565	0	0	0	0	2,454,321	62.6%	37.4%	44.7%
	0012	Regular Pay - Other		798,226	27,349	0	0	0	0	770,877	96.6%	3.4%	70.8%
	0014	Fringe Benefits - Curr Personnel		717,224	305,285	0	0	0	0	411,939	57.4%	42.6%	41.5%
	0015	Overtime Pay		500,000	0	0	0	0	0	500,000	100.0%	0.0%	88.1%
<b>Personnel Services</b>			<b>64.5%</b>	<b>5,936,336</b>	<b>1,799,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,136,416</b>	<b>69.7%</b>	<b>30.3%</b>	<b>53.6%</b>
Non-Personnel Services	0020	Supplies And Materials		285,000	9,259	4,411	20,000	160,000	184,411	91,330	32.0%	68.0%	76.0%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	3,385	0	3,385	16,615	83.1%	16.9%	22.8%
	0040	Other Services And Charges		2,279,360	184,716	94,208	24,354	518,700	637,262	1,457,382	63.9%	36.1%	91.5%
	0041	Contractual Services - Other		570,000	182,285	254,600	1,323	0	255,923	131,791	23.1%	76.9%	98.9%
	0070	Equipment & Equipment Rental		116,306	11,298	5,000	0	0	5,000	100,008	86.0%	14.0%	0.0%
<b>Non-Personnel Services</b>			<b>35.5%</b>	<b>3,270,667</b>	<b>387,558</b>	<b>358,219</b>	<b>49,062</b>	<b>678,700</b>	<b>1,085,981</b>	<b>1,797,127</b>	<b>54.9%</b>	<b>45.1%</b>	<b>89.4%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>9,207,003</b>	<b>2,187,478</b>	<b>358,219</b>	<b>49,062</b>	<b>678,700</b>	<b>1,085,981</b>	<b>5,933,543</b>	<b>64.4%</b>	<b>35.6%</b>	<b>65.5%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>23.8%</b>				<b>11.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	74,873	0	0	0	0	178,558	70.5%	29.5%	41.0%
	0012	Regular Pay - Other		32,994	32,112	0	0	0	0	882	2.7%	97.3%	41.5%
	0014	Fringe Benefits - Curr Personnel		46,522	17,187	0	0	0	0	29,335	63.1%	36.9%	36.7%
<b>Personnel Services</b>			<b>32.4%</b>	<b>332,947</b>	<b>124,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,775</b>	<b>62.7%</b>	<b>37.3%</b>	<b>40.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	204	0	204	0	204	4,593	91.9%	8.1%	3.0%
	0040	Other Services And Charges		11,272	0	0	593	0	593	10,679	94.7%	5.3%	33.4%
	0050	Subsidies And Transfers		677,688	119,744	0	0	0	0	557,944	82.3%	17.7%	12.7%
<b>Non-Personnel Services</b>			<b>67.6%</b>	<b>693,960</b>	<b>119,947</b>	<b>0</b>	<b>796</b>	<b>0</b>	<b>796</b>	<b>573,216</b>	<b>82.6%</b>	<b>17.4%</b>	<b>12.4%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,026,907</b>	<b>244,119</b>	<b>0</b>	<b>796</b>	<b>0</b>	<b>796</b>	<b>781,991</b>	<b>76.2%</b>	<b>23.8%</b>	<b>19.5%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>23.8%</b>				<b>0.1%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		519,566	519,566	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>519,566</b>	<b>519,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>519,566</b>	<b>519,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,262,691	367,312	0	0	0	0	895,379	70.9%	29.1%	33.5%
	0012	Regular Pay - Other		229,184	71,068	0	0	0	0	158,116	69.0%	31.0%	25.8%
	0014	Fringe Benefits - Curr Personnel		224,031	101,266	0	0	0	0	122,764	54.8%	45.2%	34.6%
<b>Personnel Services</b>			<b>52.8%</b>	<b>1,715,906</b>	<b>547,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,810</b>	<b>68.1%</b>	<b>31.9%</b>	<b>33.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,291	0	0	0	0	0	50,291	100.0%	0.0%	14.1%
	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	51,681	17,643	20,567	0	38,210	49,265	35.4%	64.6%	17.6%
	0041	Contractual Services - Other		150,000	0	8,000	0	4,900	12,900	137,100	91.4%	8.6%	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
<b>Non-Personnel Services</b>			<b>47.2%</b>	<b>1,531,124</b>	<b>53,748</b>	<b>25,643</b>	<b>518,500</b>	<b>4,900</b>	<b>549,043</b>	<b>928,333</b>	<b>60.6%</b>	<b>39.4%</b>	<b>78.9%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>3,247,030</b>	<b>600,844</b>	<b>25,643</b>	<b>518,500</b>	<b>4,900</b>	<b>549,043</b>	<b>2,097,142</b>	<b>64.6%</b>	<b>35.4%</b>	<b>56.3%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>18.5%</b>				<b>16.9%</b>				

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services													
Non-Personnel Services			N/A	0	(1,493)	0	0	0	0	1,493	N/A	N/A	N/A
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	(1,493)	0	0	0	0	1,493	N/A	N/A	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	283,544	0	0	0	0	474,860	62.6%	37.4%	38.8%
	0012	Regular Pay - Other		48,755	1,155	0	0	0	0	47,600	97.6%	2.4%	15.5%
	0014	Fringe Benefits - Curr Personnel		175,961	62,633	0	0	0	0	113,328	64.4%	35.6%	33.0%
<b>Personnel Services</b>			<b>89.0%</b>	<b>983,120</b>	<b>349,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633,692</b>	<b>64.5%</b>	<b>35.5%</b>	<b>34.3%</b>
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	4,950	690	18,233	0	18,923	26,650	52.7%	47.3%	23.4%
	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%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>121,903</b>	<b>18,908</b>	<b>690</b>	<b>61,553</b>	<b>792</b>	<b>63,035</b>	<b>39,960</b>	<b>32.8%</b>	<b>67.2%</b>	<b>50.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,105,023</b>	<b>368,336</b>	<b>690</b>	<b>61,553</b>	<b>792</b>	<b>63,035</b>	<b>673,652</b>	<b>61.0%</b>	<b>39.0%</b>	<b>36.4%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>33.3%</b>				<b>5.7%</b>				

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,035,546	7,012,395	0	0	0	0	11,023,151	61.1%	38.9%	37.8%
	0013	Additional Gross Pay		7,842	56,430	0	0	0	0	(48,588)	(619.6%)	719.6%	1,547.9%
	0014	Fringe Benefits - Curr Personnel		3,813,794	1,485,029	0	0	0	0	2,328,765	61.1%	38.9%	36.5%
<b>Personnel Services</b>			<b>95.7%</b>	<b>21,857,182</b>	<b>8,685,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,171,686</b>	<b>60.3%</b>	<b>39.7%</b>	<b>38.4%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	16,156	0	6,015	0	6,015	7,828	26.1%	73.9%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,062	0	8,938	0	8,938	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		628,000	198,791	150,629	84,576	0	235,204	194,005	30.9%	69.1%	67.0%
	0041	Contractual Services - Other		178,500	6,926	20,855	24,546	0	45,400	126,174	70.7%	29.3%	N/A
	0070	Equipment & Equipment Rental		146,000	19,350	33,100	19,899	20,904	73,903	52,748	36.1%	63.9%	70.4%
<b>Non-Personnel Services</b>			<b>4.3%</b>	<b>982,500</b>	<b>242,284</b>	<b>204,583</b>	<b>143,974</b>	<b>20,904</b>	<b>369,461</b>	<b>370,755</b>	<b>37.7%</b>	<b>62.3%</b>	<b>65.3%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>22,839,682</b>	<b>8,927,780</b>	<b>204,583</b>	<b>143,974</b>	<b>20,904</b>	<b>369,461</b>	<b>13,542,441</b>	<b>59.3%</b>	<b>40.7%</b>	<b>39.2%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>39.1%</b>				<b>1.6%</b>				

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	83,040	0	0	0	0	403	0.5%	99.5%	N/A
	0012	Regular Pay - Other		314,756	67,187	0	0	0	0	247,569	78.7%	21.3%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	33,340	0	0	0	0	56,236	62.8%	37.2%	N/A
<b>Personnel Services</b>			<b>7.2%</b>	<b>487,775</b>	<b>183,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,208</b>	<b>62.4%</b>	<b>37.6%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	3.9%
	0040	Other Services And Charges		6,296,546	2,145,716	77,245	4,131	0	81,376	4,069,455	64.6%	35.4%	28.3%
<b>Non-Personnel Services</b>			<b>92.8%</b>	<b>6,312,546</b>	<b>2,145,716</b>	<b>77,245</b>	<b>9,131</b>	<b>0</b>	<b>86,376</b>	<b>4,080,455</b>	<b>64.6%</b>	<b>35.4%</b>	<b>27.7%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,800,321</b>	<b>2,329,283</b>	<b>77,245</b>	<b>9,131</b>	<b>0</b>	<b>86,376</b>	<b>4,384,663</b>	<b>64.5%</b>	<b>35.5%</b>	<b>27.7%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>34.3%</b>				<b>1.3%</b>				

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Office of the Chief Financial Officer

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,465,364	902,384	0	0	0	0	1,562,980	63.4%	36.6%	43.3%
	0012	Regular Pay - Other		802,841	413,068	0	0	0	0	389,773	48.5%	51.5%	26.8%
	0014	Fringe Benefits - Curr Personnel		721,879	271,299	0	0	0	0	450,581	62.4%	37.6%	29.6%
	0015	Overtime Pay		38,458	0	0	0	0	0	38,458	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>78.8%</b>	<b>4,028,542</b>	<b>1,589,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,439,360</b>	<b>60.6%</b>	<b>39.4%</b>	<b>35.6%</b>
Non-Personnel Services	0020	Supplies And Materials		98,000	2,399	0	0	0	0	95,601	97.6%	2.4%	48.5%
	0031	Telephone, Telegraph, Telegram, Etc		49,200	89	0	331	0	331	48,780	99.1%	0.9%	7.2%
	0040	Other Services And Charges		842,949	29,664	30,188	10,408	0	40,597	772,689	91.7%	8.3%	33.8%
	0070	Equipment & Equipment Rental		91,000	0	0	0	0	0	91,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>21.2%</b>	<b>1,081,149</b>	<b>32,152</b>	<b>30,188</b>	<b>10,739</b>	<b>0</b>	<b>40,927</b>	<b>1,008,070</b>	<b>93.2%</b>	<b>6.8%</b>	<b>26.8%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>5,109,691</b>	<b>1,621,334</b>	<b>30,188</b>	<b>10,739</b>	<b>0</b>	<b>40,927</b>	<b>3,447,430</b>	<b>67.5%</b>	<b>32.5%</b>	<b>34.7%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>31.7%</b>				<b>0.8%</b>				

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

## Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		20,565,736	6,646,211	0	0	0	0	13,919,524	67.7%	32.3%	37.9%
	0012	Regular Pay - Other		3,566,570	2,390,356	0	0	0	0	1,176,215	33.0%	67.0%	39.6%
	0013	Additional Gross Pay		0	405,806	0	0	0	0	(405,806)	N/A	N/A	696.9%
	0014	Fringe Benefits - Curr Personnel		5,498,978	1,961,367	0	0	0	0	3,537,611	64.3%	35.7%	33.0%
	0015	Overtime Pay		40,000	20,288	0	0	0	0	19,712	49.3%	50.7%	174.8%
<b>Personnel Services</b>			<b>39.1%</b>	<b>29,671,284</b>	<b>11,424,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,247,256</b>	<b>61.5%</b>	<b>38.5%</b>	<b>38.1%</b>
Non-Personnel Services	0020	Supplies And Materials		284,421	39,897	115,595	0	0	115,595	128,929	45.3%	54.7%	40.2%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	89,596	0	160,404	0	160,404	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,562,607	10,505,776	2,175,438	28,269	1,125,111	3,328,818	5,728,013	29.3%	70.7%	78.4%
	0041	Contractual Services - Other		22,049,273	7,615,304	7,148,939	0	1,510,461	8,659,401	5,774,568	26.2%	73.8%	72.0%
	0070	Equipment & Equipment Rental		3,972,699	2,986,230	92,860	0	22,043	114,903	871,566	21.9%	78.1%	47.2%
<b>Non-Personnel Services</b>			<b>60.9%</b>	<b>46,119,000</b>	<b>21,236,802</b>	<b>9,532,832</b>	<b>188,673</b>	<b>2,657,616</b>	<b>12,379,121</b>	<b>12,503,076</b>	<b>27.1%</b>	<b>72.9%</b>	<b>74.1%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>75,790,284</b>	<b>32,660,830</b>	<b>9,532,832</b>	<b>188,673</b>	<b>2,657,616</b>	<b>12,379,121</b>	<b>30,750,332</b>	<b>40.6%</b>	<b>59.4%</b>	<b>58.1%</b>

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

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
% Of Budget for TO0 - Office of the Chief Technology Officer					43.1%				16.3%				
Grand Total for Governmental Direction and Support				734,213,725	260,069,967	68,083,010	9,679,281	19,681,676	97,443,968	376,699,790	51.3%	48.7%	49.2%
% Of Budget for Governmental Direction and Support					35.4%				13.3%				



# (K) Economic Development and Regulation

## FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: 41.7%

## Office of the Chief Financial Officer

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

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,957,510	2,846,704	0	0	0	0	4,110,806	59.1%	40.9%	38.9%
	0012	Regular Pay - Other		151,379	25,509	0	0	0	0	125,870	83.1%	16.9%	0.1%
	0014	Fringe Benefits - Curr Personnel		1,521,184	584,894	0	0	0	0	936,290	61.6%	38.4%	34.7%
	0015	Overtime Pay		71,000	9,950	0	0	0	0	61,050	86.0%	14.0%	15.3%
<b>Personnel Services</b>			<b>88.3%</b>	<b>8,701,073</b>	<b>3,467,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,233,668</b>	<b>60.1%</b>	<b>39.9%</b>	<b>37.2%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	12,188	0	(8,043)	0	(8,043)	33,355	88.9%	11.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,035	0	1,035	(1,035)	N/A	N/A	N/A
	0040	Other Services And Charges		135,601	47,198	7,492	29,033	0	36,524	51,878	38.3%	61.7%	85.1%
	0041	Contractual Services - Other		549,673	54,978	399,760	0	70,000	469,760	24,935	4.5%	95.5%	97.3%
	0050	Subsidies And Transfers		372,006	60,912	20,256	0	0	20,256	290,838	78.2%	21.8%	16.5%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.7%</b>	<b>1,148,280</b>	<b>175,276</b>	<b>427,508</b>	<b>22,025</b>	<b>70,000</b>	<b>519,533</b>	<b>453,471</b>	<b>39.5%</b>	<b>60.5%</b>	<b>66.4%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>9,849,353</b>	<b>3,642,681</b>	<b>427,508</b>	<b>22,025</b>	<b>70,000</b>	<b>519,533</b>	<b>5,687,139</b>	<b>57.7%</b>	<b>42.3%</b>	<b>41.7%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>37.0%</b>				<b>5.3%</b>				

## FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed: 41.7%

## Office of the Chief Financial Officer

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

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,775,442	716,077	0	0	0	0	1,059,366	59.7%	40.3%	42.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	0.1%
	0014	Fringe Benefits - Curr Personnel		378,169	146,724	0	0	0	0	231,445	61.2%	38.8%	34.8%
<b>Personnel Services</b>			<b>71.4%</b>	<b>2,153,612</b>	<b>862,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290,685</b>	<b>59.9%</b>	<b>40.1%</b>	<b>40.4%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	1,760	20,539	0	0	20,539	12,700	36.3%	63.7%	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	131,106	53,212	242,400	0	295,613	80,972	15.9%	84.1%	80.8%
	0041	Contractual Services - Other		291,683	83,366	189,407	0	0	189,407	18,910	6.5%	93.5%	81.8%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	10.9%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>864,374</b>	<b>216,232</b>	<b>263,158</b>	<b>243,500</b>	<b>0</b>	<b>506,659</b>	<b>141,483</b>	<b>16.4%</b>	<b>83.6%</b>	<b>76.8%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,017,986</b>	<b>1,079,159</b>	<b>263,158</b>	<b>243,500</b>	<b>0</b>	<b>506,659</b>	<b>1,432,168</b>	<b>47.5%</b>	<b>52.5%</b>	<b>49.3%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>35.8%</b>				<b>16.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	394,436	0	0	0	0	856,142	68.5%	31.5%	41.8%
	0012	Regular Pay - Other		311,434	202,511	0	0	0	0	108,923	35.0%	65.0%	28.6%
	0014	Fringe Benefits - Curr Personnel		323,336	143,464	0	0	0	0	179,872	55.6%	44.4%	32.6%
<b>Personnel Services</b>			<b>6.5%</b>	<b>1,885,348</b>	<b>741,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,144,267</b>	<b>60.7%</b>	<b>39.3%</b>	<b>35.0%</b>
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	99,145	41,441	34,658	0	76,100	265,847	60.3%	39.7%	15.7%
	0041	Contractual Services - Other		2,190,523	332,538	953,700	0	288,500	1,242,200	615,785	28.1%	71.9%	51.3%
	0050	Subsidies And Transfers		24,288,474	7,523,510	14,396,703	0	323,963	14,720,666	2,044,298	8.4%	91.6%	74.4%
	0070	Equipment & Equipment Rental		9,000	0	7,598	0	0	7,598	1,402	15.6%	84.4%	15.2%
<b>Non-Personnel Services</b>			<b>93.5%</b>	<b>26,950,090</b>	<b>7,955,193</b>	<b>15,414,443</b>	<b>40,658</b>	<b>612,463</b>	<b>16,067,564</b>	<b>2,927,333</b>	<b>10.9%</b>	<b>89.1%</b>	<b>70.8%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>28,835,438</b>	<b>8,696,274</b>	<b>15,414,443</b>	<b>40,658</b>	<b>612,463</b>	<b>16,067,564</b>	<b>4,071,600</b>	<b>14.1%</b>	<b>85.9%</b>	<b>67.6%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>30.2%</b>				<b>55.7%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,009,185	4,863,023	0	0	0	0	7,146,162	59.5%	40.5%	37.1%
	0012	Regular Pay - Other		5,549,219	1,803,366	0	0	0	0	3,745,853	67.5%	32.5%	31.2%
	0014	Fringe Benefits - Curr Personnel		3,351,448	1,417,026	0	0	0	0	1,934,422	57.7%	42.3%	39.0%
<b>Personnel Services</b>			<b>33.3%</b>	<b>20,909,852</b>	<b>8,194,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,715,722</b>	<b>60.8%</b>	<b>39.2%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		348,736	56,327	68,044	67,500	0	135,544	156,865	45.0%	55.0%	59.7%
	0030	Energy, Comm. And Bldg Rentals		323,003	94,668	0	32,352	0	32,352	195,983	60.7%	39.3%	79.8%
	0031	Telephone, Telegraph, Telegram, Etc		528,439	131,808	0	322,716	0	322,716	73,915	14.0%	86.0%	130.4%
	0034	Security Services		267,608	140,800	0	0	0	0	126,808	47.4%	52.6%	90.1%
	0035	Occupancy Fixed Costs		274,134	102,257	0	0	0	0	171,877	62.7%	37.3%	78.1%
	0040	Other Services And Charges		9,359,866	1,258,178	1,746,982	1,467,313	4,450	3,218,744	4,882,944	52.2%	47.8%	64.0%
	0041	Contractual Services - Other		1,228,034	243,807	430,765	0	29,500	460,265	523,961	42.7%	57.3%	42.9%
	0050	Subsidies And Transfers		29,169,610	3,475,602	1,212,358	344,259	329,730	1,886,347	23,807,661	81.6%	18.4%	22.6%
	0070	Equipment & Equipment Rental		470,360	8,155	13,498	34,500	0	47,998	414,207	88.1%	11.9%	24.3%
<b>Non-Personnel Services</b>			<b>66.7%</b>	<b>41,969,790</b>	<b>5,511,603</b>	<b>3,471,646</b>	<b>2,268,639</b>	<b>363,680</b>	<b>6,103,965</b>	<b>30,354,222</b>	<b>72.3%</b>	<b>27.7%</b>	<b>34.0%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
CF0 - Department of Employment Services			100.0%	62,879,641	13,705,732	3,471,646	2,268,639	363,680	6,103,965	43,069,944	68.5%	31.5%	34.9%
% Of Budget for CF0 - Department of Employment Services					21.8%				9.7%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	248,685	0	0	0	0	131,575	34.6%	65.4%	65.9%
	0012	Regular Pay - Other		361,566	37,332	0	0	0	0	324,234	89.7%	10.3%	25.1%
	0014	Fringe Benefits - Curr Personnel		171,362	68,448	0	0	0	0	102,914	60.1%	39.9%	45.4%
<b>Personnel Services</b>			<b>37.8%</b>	<b>913,189</b>	<b>354,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,723</b>	<b>61.2%</b>	<b>38.8%</b>	<b>43.3%</b>
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	0	625,000	0	0	625,000	880,407	58.5%	41.5%	44.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.2%
<b>Non-Personnel Services</b>			<b>62.2%</b>	<b>1,505,407</b>	<b>0</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>880,407</b>	<b>58.5%</b>	<b>41.5%</b>	<b>43.7%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>2,418,595</b>	<b>354,465</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>1,439,130</b>	<b>59.5%</b>	<b>40.5%</b>	<b>43.7%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>14.7%</b>				<b>25.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,624,328	575,249	0	0	0	0	1,049,080	64.6%	35.4%	36.3%
	0014	Fringe Benefits - Curr Personnel		396,336	143,425	0	0	0	0	252,911	63.8%	36.2%	31.5%
<b>Personnel Services</b>			<b>57.1%</b>	<b>2,020,665</b>	<b>762,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,257,854</b>	<b>62.2%</b>	<b>37.8%</b>	<b>37.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	2,838	7,335	327	0	7,662	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		686,468	112,880	(19,984)	156,128	0	136,144	437,444	63.7%	36.3%	53.1%
	0041	Contractual Services - Other		815,000	5,838	239,146	0	0	239,146	570,016	69.9%	30.1%	73.1%
	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%
<b>Non-Personnel Services</b>			<b>42.9%</b>	<b>1,516,968</b>	<b>121,556</b>	<b>226,497</b>	<b>156,455</b>	<b>0</b>	<b>382,953</b>	<b>1,012,460</b>	<b>66.7%</b>	<b>33.3%</b>	<b>68.3%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,537,633</b>	<b>884,367</b>	<b>226,497</b>	<b>156,455</b>	<b>0</b>	<b>382,953</b>	<b>2,270,314</b>	<b>64.2%</b>	<b>35.8%</b>	<b>48.8%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>25.0%</b>				<b>10.8%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,085,524	4,690,170	0	0	0	0	9,395,354	66.7%	33.3%	37.6%
	0012	Regular Pay - Other		1,031,434	877,368	0	0	0	0	154,066	14.9%	85.1%	46.0%
	0014	Fringe Benefits - Curr Personnel		3,693,825	1,252,717	0	0	0	0	2,441,108	66.1%	33.9%	33.3%
	0015	Overtime Pay		193,838	63,509	0	0	0	0	130,329	67.2%	32.8%	N/A
<b>Personnel Services</b>			<b>80.1%</b>	<b>19,004,621</b>	<b>6,970,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,033,895</b>	<b>63.3%</b>	<b>36.7%</b>	<b>37.9%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	55,268	0	55,268	(55,268)	N/A	N/A	N/A
	0040	Other Services And Charges		794,984	211,217	24,265	126,078	0	150,343	433,424	54.5%	45.5%	82.5%
	0041	Contractual Services - Other		3,933,388	727,894	1,336,180	177,473	859,070	2,372,724	832,770	21.2%	78.8%	76.6%
<b>Non-Personnel Services</b>			<b>19.9%</b>	<b>4,728,372</b>	<b>939,111</b>	<b>1,360,446</b>	<b>358,820</b>	<b>859,070</b>	<b>2,578,335</b>	<b>1,210,926</b>	<b>25.6%</b>	<b>74.4%</b>	<b>78.3%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>23,732,993</b>	<b>7,909,837</b>	<b>1,360,446</b>	<b>358,820</b>	<b>859,070</b>	<b>2,578,335</b>	<b>13,244,821</b>	<b>55.8%</b>	<b>44.2%</b>	<b>46.6%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>33.3%</b>				<b>10.9%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	136,080	0	0	0	0	222,406	62.0%	38.0%	52.2%
	0012	Regular Pay - Other		730,053	302,405	0	0	0	0	427,648	58.6%	41.4%	37.6%
	0014	Fringe Benefits - Curr Personnel		179,609	78,320	0	0	0	0	101,289	56.4%	43.6%	46.5%
<b>Personnel Services</b>			<b>74.0%</b>	<b>1,268,148</b>	<b>517,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,359</b>	<b>59.2%</b>	<b>40.8%</b>	<b>42.1%</b>
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	0	0	0	12,000	100.0%	0.0%	0.0%
	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	157,365	0	4,011	0	4,011	135,596	45.7%	54.3%	61.9%
	0041	Contractual Services - Other		125,000	60,949	5,655	50,000	0	55,655	8,396	6.7%	93.3%	7.6%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>446,472</b>	<b>218,314</b>	<b>5,655</b>	<b>54,116</b>	<b>0</b>	<b>59,771</b>	<b>168,387</b>	<b>37.7%</b>	<b>62.3%</b>	<b>42.6%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,714,620</b>	<b>736,102</b>	<b>5,655</b>	<b>54,116</b>	<b>0</b>	<b>59,771</b>	<b>918,747</b>	<b>53.6%</b>	<b>46.4%</b>	<b>42.2%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>42.9%</b>				<b>3.5%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,199,361	2,138,689	0	0	0	0	3,060,672	58.9%	41.1%	35.0%
	0012	Regular Pay - Other		1,374,490	353,172	0	0	0	0	1,021,317	74.3%	25.7%	20.6%
	0013	Additional Gross Pay		175,633	42,444	0	0	0	0	133,189	75.8%	24.2%	13.0%
	0014	Fringe Benefits - Curr Personnel		1,406,804	512,803	0	0	0	0	894,001	63.5%	36.5%	28.6%
<b>Personnel Services</b>			<b>33.3%</b>	<b>8,156,288</b>	<b>3,047,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,108,471</b>	<b>62.6%</b>	<b>37.4%</b>	<b>30.2%</b>
Non-Personnel Services	0020	Supplies And Materials		23,748	5,108	3,623	0	0	3,623	15,017	63.2%	36.8%	3.7%
	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	13,522	0	(10,522)	0	(10,522)	8,846	74.7%	25.3%	N/A
	0032	Rentals - Land And Structures		0	364,051	0	(364,051)	0	(364,051)	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	163,684	122,472	0	0	122,472	115,161	28.7%	71.3%	13.6%
	0041	Contractual Services - Other		829,597	115,674	322,075	80,287	132,867	535,228	178,695	21.5%	78.5%	10.6%
	0050	Subsidies And Transfers		15,049,189	1,555,269	1,586,791	120,778	0	1,707,569	11,786,351	78.3%	21.7%	97.4%

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		22,760	0	5,410	0	0	5,410	17,350	76.2%	23.8%	6.2%
<b>Non-Personnel Services</b>			<b>66.7%</b>	<b>16,348,006</b>	<b>2,217,307</b>	<b>2,040,371</b>	<b>(163,958)</b>	<b>132,867</b>	<b>2,009,279</b>	<b>12,121,420</b>	<b>74.1%</b>	<b>25.9%</b>	<b>43.3%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>24,504,294</b>	<b>5,265,124</b>	<b>2,040,371</b>	<b>(163,958)</b>	<b>132,867</b>	<b>2,009,279</b>	<b>17,229,891</b>	<b>70.3%</b>	<b>29.7%</b>	<b>37.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>21.5%</b>				<b>8.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,470	1,666,083	0	0	0	0	2,898,387	63.5%	36.5%	41.6%
	0012	Regular Pay - Other		2,826,659	1,075,742	0	0	0	0	1,750,917	61.9%	38.1%	41.4%
	0014	Fringe Benefits - Curr Personnel		1,529,964	531,750	0	0	0	0	998,214	65.2%	34.8%	38.8%
<b>Personnel Services</b>			<b>24.6%</b>	<b>8,921,094</b>	<b>3,286,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634,629</b>	<b>63.2%</b>	<b>36.8%</b>	<b>41.3%</b>
Non-Personnel Services	0020	Supplies And Materials		96,600	6,328	32,838	0	0	32,838	57,434	59.5%	40.5%	95.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	14,862	0	14,862	(2,862)	(23.9%)	123.9%	68.3%
	0032	Rentals - Land And Structures		0	0	0	830	0	830	(830)	N/A	N/A	N/A
	0040	Other Services And Charges		571,037	141,453	434,611	8,017	0	442,628	(13,045)	(2.3%)	102.3%	73.0%
	0041	Contractual Services - Other		17,529,914	173,164	868,175	0	145,329	1,013,504	16,343,246	93.2%	6.8%	77.6%
	0050	Subsidies And Transfers		9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	63.9%
	0070	Equipment & Equipment Rental		69,381	1,617	45,015	0	0	45,015	22,749	32.8%	67.2%	40.8%
<b>Non-Personnel Services</b>			<b>75.4%</b>	<b>27,278,932</b>	<b>9,322,562</b>	<b>1,380,639</b>	<b>23,709</b>	<b>145,329</b>	<b>1,549,677</b>	<b>16,406,692</b>	<b>60.1%</b>	<b>39.9%</b>	<b>73.2%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>36,200,026</b>	<b>12,609,027</b>	<b>1,380,639</b>	<b>23,709</b>	<b>145,329</b>	<b>1,549,677</b>	<b>22,041,321</b>	<b>60.9%</b>	<b>39.1%</b>	<b>53.9%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>34.8%</b>				<b>4.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,999,770	1,374,462	0	0	0	0	2,625,308	65.6%	34.4%	34.5%
	0012	Regular Pay - Other		323,879	149,088	0	0	0	0	174,792	54.0%	46.0%	42.9%
	0014	Fringe Benefits - Curr Personnel		953,530	324,155	0	0	0	0	629,375	66.0%	34.0%	32.6%
<b>Personnel Services</b>			<b>33.8%</b>	<b>5,277,180</b>	<b>1,894,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,382,632</b>	<b>64.1%</b>	<b>35.9%</b>	<b>34.8%</b>
Non-Personnel Services	0020	Supplies And Materials		69,871	5,919	0	0	0	0	63,952	91.5%	8.5%	35.1%
	0031	Telephone, Telegraph, Telegram, Etc		57,732	5,443	0	53,881	0	53,881	(1,592)	(2.8%)	102.8%	100.2%
	0040	Other Services And Charges		142,452	28,711	0	2,704	0	2,704	111,037	77.9%	22.1%	61.0%
	0041	Contractual Services - Other		2,111,708	50,446	113,089	115,000	500,000	728,089	1,333,173	63.1%	36.9%	57.9%
	0050	Subsidies And Transfers		7,915,719	2,641,957	3,359,864	0	146,000	3,505,864	1,767,898	22.3%	77.7%	86.0%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	37.5%
<b>Non-Personnel Services</b>			<b>66.2%</b>	<b>10,354,732</b>	<b>2,732,475</b>	<b>3,472,954</b>	<b>171,585</b>	<b>646,000</b>	<b>4,290,539</b>	<b>3,331,718</b>	<b>32.2%</b>	<b>67.8%</b>	<b>82.2%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>15,631,912</b>	<b>4,627,023</b>	<b>3,472,954</b>	<b>171,585</b>	<b>646,000</b>	<b>4,290,539</b>	<b>6,714,350</b>	<b>43.0%</b>	<b>57.0%</b>	<b>61.8%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>29.6%</b>				<b>27.4%</b>				

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SOURCE: CFOSolve / SOAR

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(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>48,317,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,317,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>48,317,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,317,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0041	Contractual Services - Other		3,620,569	193,088	0	0	0	0	3,427,481	94.7%	5.3%	N/A
	0050	Subsidies And Transfers		85,980,465	17,779,958	0	0	0	0	68,200,507	79.3%	20.7%	16.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>89,601,034</b>	<b>17,973,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,627,987</b>	<b>79.9%</b>	<b>20.1%</b>	<b>16.4%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>89,601,034</b>	<b>17,973,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,627,987</b>	<b>79.9%</b>	<b>20.1%</b>	<b>16.4%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>20.1%</b>				<b>0.0%</b>				



Government of the District of Columbia

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0041	Contractual Services - Other		200,000	0	0	0	200,000	200,000	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>100.0%</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					<b>0.0%</b>				<b>100.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>350,440,913</b>	<b>77,482,838</b>	<b>28,688,316</b>	<b>3,175,550</b>	<b>3,029,408</b>	<b>34,893,275</b>	<b>238,064,801</b>	<b>67.9%</b>	<b>32.1%</b>	<b>29.9%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>22.1%</b>				<b>10.0%</b>				

**(L) Public Safety and Justice**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,364,441	991,362	0	0	0	0	1,373,080	58.1%	41.9%	38.6%
	0012	Regular Pay - Other		310,763	73,410	0	0	0	0	237,354	76.4%	23.6%	28.5%
	0013	Additional Gross Pay		105,618	27,828	0	0	0	0	77,790	73.7%	26.3%	40.4%
	0014	Fringe Benefits - Curr Personnel		623,323	225,763	0	0	0	0	397,560	63.8%	36.2%	32.8%
	0015	Overtime Pay		50,000	34,655	0	0	0	0	15,345	30.7%	69.3%	109.8%
<b>Personnel Services</b>			<b>71.6%</b>	<b>3,454,145</b>	<b>1,353,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,101,129</b>	<b>60.8%</b>	<b>39.2%</b>	<b>38.0%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	0	10,000	0	0	10,000	25,041	71.5%	28.5%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,110	0	7,309	0	7,309	(9,419)	N/A	N/A	N/A
	0040	Other Services And Charges		1,167,140	308,946	431,826	96,088	24,000	551,913	306,280	26.2%	73.8%	81.8%
	0041	Contractual Services - Other		70,901	12,600	0	3,751	0	3,751	54,550	76.9%	23.1%	26.7%
	0070	Equipment & Equipment Rental		100,000	35,906	40,657	0	20,000	60,657	3,437	3.4%	96.6%	50.0%
<b>Non-Personnel Services</b>			<b>28.4%</b>	<b>1,373,081</b>	<b>359,562</b>	<b>482,483</b>	<b>107,148</b>	<b>44,000</b>	<b>633,631</b>	<b>379,889</b>	<b>27.7%</b>	<b>72.3%</b>	<b>76.8%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>4,827,226</b>	<b>1,712,578</b>	<b>482,483</b>	<b>107,148</b>	<b>44,000</b>	<b>633,631</b>	<b>2,481,017</b>	<b>51.4%</b>	<b>48.6%</b>	<b>47.9%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>35.5%</b>				<b>13.1%</b>				

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		343,761,174	137,643,202	0	14,122	0	14,122	206,103,850	60.0%	40.0%	40.3%
	0012	Regular Pay - Other		5,045,607	8,133,705	0	0	0	0	(3,088,097)	(61.2%)	161.2%	72.8%
	0013	Additional Gross Pay		29,036,383	8,898,773	0	0	0	0	20,137,610	69.4%	30.6%	44.9%
	0014	Fringe Benefits - Curr Personnel		59,202,947	25,507,358	0	0	0	0	33,695,589	56.9%	43.1%	40.5%
	0015	Overtime Pay		17,688,920	15,953,296	0	0	0	0	1,735,625	9.8%	90.2%	184.7%
<b>Personnel Services</b>			<b>88.6%</b>	<b>454,735,032</b>	<b>196,136,333</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>258,584,577</b>	<b>56.9%</b>	<b>43.1%</b>	<b>46.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,278,468	689,836	4,879,419	0	28,600	4,908,019	680,612	10.8%	89.2%	85.9%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	226	0	51,165	0	51,165	28,609	35.8%	64.2%	81.6%
	0040	Other Services And Charges		20,818,316	9,827,617	2,664,833	885,176	1,569,924	5,119,933	5,870,766	28.2%	71.8%	60.7%
	0041	Contractual Services - Other		29,533,359	7,132,879	4,278,771	(813,505)	822,278	4,287,544	18,112,936	61.3%	38.7%	52.6%
	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	228,502	663,076	298,896	21,850	983,822	469,543	27.9%	72.1%	84.0%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>58,394,410</b>	<b>17,879,061</b>	<b>12,486,099</b>	<b>421,732</b>	<b>2,442,651</b>	<b>15,350,483</b>	<b>25,164,867</b>	<b>43.1%</b>	<b>56.9%</b>	<b>58.2%</b>

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
FA0 - Metropolitan Police Department			100.0%	513,129,442	214,015,394	12,486,099	435,854	2,442,651	15,364,605	283,749,443	55.3%	44.7%	47.8%
% Of Budget for FA0 - Metropolitan Police Department					41.7%				3.0%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		155,412,272	63,095,882	0	0	0	0	92,316,389	59.4%	40.6%	39.8%
	0012	Regular Pay - Other		959,701	422,763	0	0	0	0	536,938	55.9%	44.1%	29.1%
	0013	Additional Gross Pay		8,008,670	4,755,011	0	0	0	0	3,253,659	40.6%	59.4%	69.2%
	0014	Fringe Benefits - Curr Personnel		27,801,962	12,170,973	0	0	0	0	15,630,989	56.2%	43.8%	39.5%
	0015	Overtime Pay		19,904,189	9,950,338	0	0	0	0	9,953,851	50.0%	50.0%	67.4%
<b>Personnel Services</b>			<b>82.7%</b>	<b>212,086,794</b>	<b>90,394,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,691,826</b>	<b>57.4%</b>	<b>42.6%</b>	<b>42.7%</b>
Non-Personnel Services	0020	Supplies And Materials		6,489,622	1,091,492	3,122,490	0	222,845	3,345,335	2,052,794	31.6%	68.4%	62.9%
	0031	Telephone, Telegraph, Telegram, Etc		61,800	0	0	36,843	0	36,843	24,957	40.4%	59.6%	66.7%
	0040	Other Services And Charges		6,649,529	2,357,703	1,691,823	573,812	539,887	2,805,522	1,486,303	22.4%	77.6%	88.4%
	0041	Contractual Services - Other		20,113,006	3,551,754	10,120,585	5,000,000	415,453	15,536,038	1,025,214	5.1%	94.9%	74.4%
	0050	Subsidies And Transfers		10,796,000	5,398,000	0	0	0	0	5,398,000	50.0%	50.0%	49.1%
	0070	Equipment & Equipment Rental		262,000	39,219	70,781	24,957	129,752	225,490	(2,709)	(1.0%)	101.0%	93.0%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>44,371,957</b>	<b>12,438,168</b>	<b>15,005,679</b>	<b>5,635,612</b>	<b>1,307,937</b>	<b>21,949,229</b>	<b>9,984,560</b>	<b>22.5%</b>	<b>77.5%</b>	<b>69.1%</b>

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

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
FB0 - Fire and Emergency Medical Services Department			100.0%	256,458,751	102,833,136	15,005,679	5,635,612	1,307,937	21,949,229	131,676,386	51.3%	48.7%	47.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					40.1%				8.6%				

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>105,596,000</b>	<b>105,596,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.4%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>105,596,000</b>	<b>105,596,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.4%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				



**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,657,636	674,978	0	0	0	0	982,659	59.3%	40.7%	35.0%
	0012	Regular Pay - Other		244,046	82,754	0	0	0	0	161,292	66.1%	33.9%	34.1%
	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	156,784	0	0	0	0	199,928	56.0%	44.0%	34.2%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>87.3%</b>	<b>2,270,768</b>	<b>913,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,356,926</b>	<b>59.8%</b>	<b>40.2%</b>	<b>34.8%</b>
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	19,114	6,474	59,037	0	65,512	(36,347)	(75.3%)	175.3%	96.0%
	0041	Contractual Services - Other		233,657	37,715	170,761	0	0	170,761	25,181	10.8%	89.2%	58.5%
	0070	Equipment & Equipment Rental		7,099	0	0	0	0	0	7,099	100.0%	0.0%	70.4%
<b>Non-Personnel Services</b>			<b>12.7%</b>	<b>330,034</b>	<b>56,828</b>	<b>177,235</b>	<b>60,037</b>	<b>0</b>	<b>237,273</b>	<b>35,933</b>	<b>10.9%</b>	<b>89.1%</b>	<b>74.8%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,600,802</b>	<b>970,671</b>	<b>177,235</b>	<b>60,037</b>	<b>0</b>	<b>237,273</b>	<b>1,392,858</b>	<b>53.6%</b>	<b>46.4%</b>	<b>37.5%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>37.3%</b>				<b>9.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		222,392	15,283	0	0	0	0	207,109	93.1%	6.9%	6.5%
	0012	Regular Pay - Other		225,616	162,961	0	0	0	0	62,655	27.8%	72.2%	97.7%
	0014	Fringe Benefits - Curr Personnel		81,538	36,837	0	0	0	0	44,701	54.8%	45.2%	38.0%
<b>Personnel Services</b>			<b>70.8%</b>	<b>529,546</b>	<b>215,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,138</b>	<b>59.3%</b>	<b>40.7%</b>	<b>38.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	1,529	0	0	0	0	3,471	69.4%	30.6%	21.9%
	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	22,488	0	0	0	0	27,779	55.3%	44.7%	16.4%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>218,767</b>	<b>24,017</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>194,576</b>	<b>88.9%</b>	<b>11.1%</b>	<b>17.0%</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>748,313</b>	<b>239,424</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>508,714</b>	<b>68.0%</b>	<b>32.0%</b>	<b>36.2%</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>32.0%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		396,765	170,930	0	0	0	0	225,835	56.9%	43.1%	54.5%
	0012	Regular Pay - Other		15,997	6,636	0	0	0	0	9,361	58.5%	41.5%	N/A
	0014	Fringe Benefits - Curr Personnel		69,757	34,704	0	0	0	0	35,053	50.2%	49.8%	62.8%
<b>Personnel Services</b>			<b>39.0%</b>	<b>482,519</b>	<b>212,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,248</b>	<b>56.0%</b>	<b>44.0%</b>	<b>57.7%</b>
Non-Personnel Services	0040	Other Services And Charges		77,000	0	0	0	60,000	60,000	17,000	22.1%	77.9%	N/A
	0041	Contractual Services - Other		308,263	80,000	168,144	0	0	168,144	60,119	19.5%	80.5%	100.0%
	0070	Equipment & Equipment Rental		370,000	0	332,800	0	0	332,800	37,200	10.1%	89.9%	N/A
<b>Non-Personnel Services</b>			<b>61.0%</b>	<b>755,263</b>	<b>80,000</b>	<b>500,944</b>	<b>0</b>	<b>60,000</b>	<b>560,944</b>	<b>114,319</b>	<b>15.1%</b>	<b>84.9%</b>	<b>100.0%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,237,782</b>	<b>292,270</b>	<b>500,944</b>	<b>0</b>	<b>60,000</b>	<b>560,944</b>	<b>384,568</b>	<b>31.1%</b>	<b>68.9%</b>	<b>77.9%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>23.6%</b>				<b>45.3%</b>				

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(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,555,191	656,827	0	0	0	0	898,364	57.8%	42.2%	36.4%
	0012	Regular Pay - Other		678,832	273,340	0	0	0	0	405,493	59.7%	40.3%	42.8%
	0013	Additional Gross Pay		14,049	6,932	0	0	0	0	7,117	50.7%	49.3%	45.0%
	0014	Fringe Benefits - Curr Personnel		524,995	214,385	0	0	0	0	310,610	59.2%	40.8%	42.6%
	0015	Overtime Pay		7,245	21,804	0	0	0	0	(14,559)	(200.9%)	300.9%	117.8%
<b>Personnel Services</b>			<b>53.6%</b>	<b>2,780,312</b>	<b>1,173,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,607,025</b>	<b>57.8%</b>	<b>42.2%</b>	<b>39.6%</b>
Non-Personnel Services	0020	Supplies And Materials		205,365	53,238	105,846	0	0	105,846	46,281	22.5%	77.5%	84.9%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	6,020	17,980	0	0	17,980	5,000	17.2%	82.8%	84.5%
	0040	Other Services And Charges		1,970,320	317,103	808,871	117,381	0	926,252	726,965	36.9%	63.1%	62.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		127,462	48,628	10,090	0	750	10,840	67,993	53.3%	46.7%	61.6%
	0070	Equipment & Equipment Rental		75,215	24,602	18,046	0	0	18,046	32,566	43.3%	56.7%	60.2%
<b>Non-Personnel Services</b>			<b>46.4%</b>	<b>2,407,361</b>	<b>449,592</b>	<b>960,833</b>	<b>117,381</b>	<b>750</b>	<b>1,078,963</b>	<b>878,805</b>	<b>36.5%</b>	<b>63.5%</b>	<b>73.8%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,187,673</b>	<b>1,622,879</b>	<b>960,833</b>	<b>117,381</b>	<b>750</b>	<b>1,078,963</b>	<b>2,485,830</b>	<b>47.9%</b>	<b>52.1%</b>	<b>55.6%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>31.3%</b>				<b>20.8%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		62,521,425	22,391,848	0	0	0	0	40,129,576	64.2%	35.8%	38.2%
	0012	Regular Pay - Other		1,028,189	785,270	0	0	0	0	242,919	23.6%	76.4%	36.8%
	0013	Additional Gross Pay		4,300,000	2,066,800	0	0	0	0	2,233,200	51.9%	48.1%	49.9%
	0014	Fringe Benefits - Curr Personnel		18,796,518	6,914,089	0	0	0	0	11,882,429	63.2%	36.8%	41.2%
	0015	Overtime Pay		10,002,729	7,492,781	0	0	0	0	2,509,947	25.1%	74.9%	176.2%
<b>Personnel Services</b>			<b>71.5%</b>	<b>96,648,860</b>	<b>39,650,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,998,072</b>	<b>59.0%</b>	<b>41.0%</b>	<b>43.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,028,776	1,217,388	1,509,958	50,127	0	1,560,085	2,251,303	44.8%	55.2%	66.2%
	0031	Telephone, Telegraph, Telegram, Etc		121,200	4,321	0	85,679	0	85,679	31,200	25.7%	74.3%	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	46.4%
	0040	Other Services And Charges		3,663,955	1,012,156	1,248,467	224,187	21,895	1,494,549	1,157,250	31.6%	68.4%	64.8%
	0041	Contractual Services - Other		28,474,323	9,482,418	15,374,240	5,500	0	15,379,740	3,612,165	12.7%	87.3%	91.8%
	0050	Subsidies And Transfers		483,000	203,402	0	0	0	0	279,598	57.9%	42.1%	44.6%
	0070	Equipment & Equipment Rental		696,418	28,226	326,116	0	0	326,116	342,077	49.1%	50.9%	52.5%
<b>Non-Personnel Services</b>			<b>28.5%</b>	<b>38,467,672</b>	<b>11,947,911</b>	<b>18,458,782</b>	<b>365,493</b>	<b>21,895</b>	<b>18,846,169</b>	<b>7,673,592</b>	<b>19.9%</b>	<b>80.1%</b>	<b>80.8%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>135,116,532</b>	<b>51,598,699</b>	<b>18,458,782</b>	<b>365,493</b>	<b>21,895</b>	<b>18,846,169</b>	<b>64,671,664</b>	<b>47.9%</b>	<b>52.1%</b>	<b>56.7%</b>

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

**FY 2018 Financial Status Reports (as of February 28, 2018)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
% Of Budget for FL0 - Department of Corrections					38.2%				13.9%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	357,971	0	0	0	0	510,420	58.8%	41.2%	36.7%
	0012	Regular Pay - Other		156,718	68,218	0	0	0	0	88,500	56.5%	43.5%	35.5%
	0014	Fringe Benefits - Curr Personnel		215,273	93,418	0	0	0	0	121,854	56.6%	43.4%	40.6%
<b>Personnel Services</b>			<b>3.9%</b>	<b>1,240,381</b>	<b>521,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,498</b>	<b>57.9%</b>	<b>42.1%</b>	<b>37.3%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	3,640	0	0	0	0	31,360	89.6%	10.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	525	0	525	(525)	N/A	N/A	21.1%
	0040	Other Services And Charges		171,804	37,766	0	54,180	0	54,180	79,858	46.5%	53.5%	37.6%
	0050	Subsidies And Transfers		30,166,172	15,091,742	12,049,651	50,074	0	12,099,725	2,974,705	9.9%	90.1%	87.1%
<b>Non-Personnel Services</b>			<b>96.1%</b>	<b>30,372,975</b>	<b>15,133,148</b>	<b>12,049,651</b>	<b>104,779</b>	<b>0</b>	<b>12,154,430</b>	<b>3,085,398</b>	<b>10.2%</b>	<b>89.8%</b>	<b>86.9%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>31,613,356</b>	<b>15,655,030</b>	<b>12,049,651</b>	<b>104,779</b>	<b>0</b>	<b>12,154,430</b>	<b>3,803,896</b>	<b>12.0%</b>	<b>88.0%</b>	<b>84.5%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>49.5%</b>				<b>38.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,121,595	352,732	0	57,671	0	57,671	711,193	63.4%	36.6%	28.3%
	0014	Fringe Benefits - Curr Personnel		225,292	72,756	0	12,803	0	12,803	139,733	62.0%	38.0%	20.4%
<b>Personnel Services</b>			<b>83.5%</b>	<b>1,346,887</b>	<b>476,892</b>	<b>0</b>	<b>70,474</b>	<b>0</b>	<b>70,474</b>	<b>799,521</b>	<b>59.4%</b>	<b>40.6%</b>	<b>25.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,995	0	0	2,667	0	2,667	8,328	75.7%	24.3%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		27,082	11,668	0	13,824	0	13,824	1,590	5.9%	94.1%	100.1%
	0040	Other Services And Charges		218,797	11,994	0	(2,667)	0	(2,667)	209,470	95.7%	4.3%	30.0%
	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%
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>266,478</b>	<b>24,222</b>	<b>0</b>	<b>13,264</b>	<b>0</b>	<b>13,264</b>	<b>228,992</b>	<b>85.9%</b>	<b>14.1%</b>	<b>50.0%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,613,365</b>	<b>501,114</b>	<b>0</b>	<b>83,738</b>	<b>0</b>	<b>83,738</b>	<b>1,028,514</b>	<b>63.7%</b>	<b>36.3%</b>	<b>27.6%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>31.1%</b>				<b>5.2%</b>				



## FY 2018 Financial Status Reports (as of February 28, 2018)

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

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

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,506,321	5,139,952	0	0	0	0	8,366,369	61.9%	38.1%	26.7%
	0012	Regular Pay - Other		2,326,139	822,183	0	0	0	0	1,503,956	64.7%	35.3%	219.9%
	0013	Additional Gross Pay		554,343	246,650	0	0	0	0	307,692	55.5%	44.5%	46.4%
	0014	Fringe Benefits - Curr Personnel		3,371,492	1,239,776	0	0	0	0	2,131,716	63.2%	36.8%	32.5%
	0015	Overtime Pay		266,682	145,463	0	0	0	0	121,219	45.5%	54.5%	190.1%
<b>Personnel Services</b>			<b>78.6%</b>	<b>20,024,977</b>	<b>7,594,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,430,953</b>	<b>62.1%</b>	<b>37.9%</b>	<b>35.6%</b>
Non-Personnel Services	0020	Supplies And Materials		1,237,515	267,418	83,857	0	0	83,857	886,240	71.6%	28.4%	29.5%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	0	0	7,000	0	7,000	35,537	83.5%	16.5%	100.0%
	0040	Other Services And Charges		1,619,232	418,388	188,895	92,742	7,500	289,137	911,707	56.3%	43.7%	35.7%
	0041	Contractual Services - Other		1,692,263	618,846	349,330	974	121,997	472,302	601,115	35.5%	64.5%	65.6%
	0070	Equipment & Equipment Rental		870,047	1,088	60,162	0	314,222	374,384	494,575	56.8%	43.2%	66.2%
<b>Non-Personnel Services</b>			<b>21.4%</b>	<b>5,461,595</b>	<b>1,305,740</b>	<b>682,245</b>	<b>100,716</b>	<b>443,719</b>	<b>1,226,680</b>	<b>2,929,174</b>	<b>53.6%</b>	<b>46.4%</b>	<b>52.5%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>25,486,572</b>	<b>8,899,765</b>	<b>682,245</b>	<b>100,716</b>	<b>443,719</b>	<b>1,226,680</b>	<b>15,360,127</b>	<b>60.3%</b>	<b>39.7%</b>	<b>38.9%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>34.9%</b>				<b>4.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,196,688	2,707,744	0	0	0	0	4,488,944	62.4%	37.6%	46.0%
	0012	Regular Pay - Other		350,873	133,736	0	0	0	0	217,137	61.9%	38.1%	341.7%
	0013	Additional Gross Pay		26,806	7,796	0	0	0	0	19,010	70.9%	29.1%	55.7%
	0014	Fringe Benefits - Curr Personnel		1,410,109	501,364	0	0	0	0	908,745	64.4%	35.6%	40.2%
	0015	Overtime Pay		211,070	0	0	0	0	0	211,070	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>91.9%</b>	<b>9,195,544</b>	<b>3,350,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,844,905</b>	<b>63.6%</b>	<b>36.4%</b>	<b>45.5%</b>
Non-Personnel Services	0020	Supplies And Materials		84,000	7,651	45,718	0	0	45,718	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	35,167	29,631	29,850	0	59,481	22,107	18.9%	81.1%	72.7%
	0041	Contractual Services - Other		451,706	189,576	119,997	(19,271)	0	100,726	161,404	35.7%	64.3%	65.3%
	0070	Equipment & Equipment Rental		77,027	21,921	34,628	0	0	34,628	20,478	26.6%	73.4%	100.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>813,708</b>	<b>254,314</b>	<b>229,974</b>	<b>15,579</b>	<b>0</b>	<b>245,553</b>	<b>313,841</b>	<b>38.6%</b>	<b>61.4%</b>	<b>74.6%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>10,009,253</b>	<b>3,604,954</b>	<b>229,974</b>	<b>15,579</b>	<b>0</b>	<b>245,553</b>	<b>6,158,746</b>	<b>61.5%</b>	<b>38.5%</b>	<b>47.4%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>36.0%</b>				<b>2.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,623,542	3,039,504	0	0	0	0	4,584,038	60.1%	39.9%	34.9%
	0012	Regular Pay - Other		400,702	165,856	0	0	0	0	234,845	58.6%	41.4%	69.6%
	0013	Additional Gross Pay		304,604	185,966	0	0	0	0	118,638	38.9%	61.1%	48.9%
	0014	Fringe Benefits - Curr Personnel		1,686,667	655,591	0	0	0	0	1,031,076	61.1%	38.9%	35.7%
	0015	Overtime Pay		149,350	70,330	0	0	0	0	79,020	52.9%	47.1%	70.0%
<b>Personnel Services</b>			<b>88.5%</b>	<b>10,164,865</b>	<b>4,117,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,047,618</b>	<b>59.5%</b>	<b>40.5%</b>	<b>37.5%</b>
Non-Personnel Services	0020	Supplies And Materials		474,898	236,348	168,911	0	0	168,911	69,639	14.7%	85.3%	55.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	7,193	0	2,307	0	2,307	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		165,304	78,356	27,543	43,170	8,245	78,958	7,990	4.8%	95.2%	52.5%
	0041	Contractual Services - Other		666,377	382,523	247,764	10,649	0	258,413	25,441	3.8%	96.2%	94.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	74.7%
<b>Non-Personnel Services</b>			<b>11.5%</b>	<b>1,316,079</b>	<b>704,421</b>	<b>444,218</b>	<b>56,126</b>	<b>8,245</b>	<b>508,589</b>	<b>103,069</b>	<b>7.8%</b>	<b>92.2%</b>	<b>64.0%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>11,480,944</b>	<b>4,821,667</b>	<b>444,218</b>	<b>56,126</b>	<b>8,245</b>	<b>508,589</b>	<b>6,150,688</b>	<b>53.6%</b>	<b>46.4%</b>	<b>42.0%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>42.0%</b>				<b>4.4%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	226,520	0	0	0	0	325,899	59.0%	41.0%	37.2%
	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	41,663	0	0	0	0	72,688	63.6%	36.4%	33.5%
<b>Personnel Services</b>			<b>57.4%</b>	<b>676,470</b>	<b>268,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,287</b>	<b>60.4%</b>	<b>39.6%</b>	<b>36.0%</b>
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	37,415	0	42,552	0	42,552	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	67,773	152,430	0	60,000	212,430	123,157	30.5%	69.5%	72.4%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	54.4%
<b>Non-Personnel Services</b>			<b>42.6%</b>	<b>502,369</b>	<b>105,188</b>	<b>152,430</b>	<b>49,342</b>	<b>60,000</b>	<b>261,772</b>	<b>135,409</b>	<b>27.0%</b>	<b>73.0%</b>	<b>72.9%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,178,839</b>	<b>373,371</b>	<b>152,430</b>	<b>49,342</b>	<b>60,000</b>	<b>261,772</b>	<b>543,696</b>	<b>46.1%</b>	<b>53.9%</b>	<b>50.5%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>31.7%</b>				<b>22.2%</b>				

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

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

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	209,252	0	0	0	0	311,307	59.8%	40.2%	N/A
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	32.8%
	0014	Fringe Benefits - Curr Personnel		119,729	43,857	0	0	0	0	75,872	63.4%	36.6%	41.7%
<b>Personnel Services</b>			<b>91.4%</b>	<b>640,288</b>	<b>256,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,460</b>	<b>59.9%</b>	<b>40.1%</b>	<b>40.2%</b>
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	4,342	0	9,102	0	9,102	42,823	76.1%	23.9%	0.0%
<b>Non-Personnel Services</b>			<b>8.6%</b>	<b>60,617</b>	<b>4,342</b>	<b>0</b>	<b>9,102</b>	<b>0</b>	<b>9,102</b>	<b>47,173</b>	<b>77.8%</b>	<b>22.2%</b>	<b>24.8%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>700,905</b>	<b>261,170</b>	<b>0</b>	<b>9,102</b>	<b>0</b>	<b>9,102</b>	<b>430,633</b>	<b>61.4%</b>	<b>38.6%</b>	<b>38.9%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>37.3%</b>				<b>1.3%</b>				

Government of the District of Columbia  
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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**NS0 - 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,014,161	103,591	0	0	0	0	910,569	89.8%	10.2%	N/A
	0012	Regular Pay - Other		48,933	7,537	0	0	0	0	41,396	84.6%	15.4%	N/A
	0013	Additional Gross Pay		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		209,497	24,460	0	0	0	0	185,037	88.3%	11.7%	N/A
	0015	Overtime Pay		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>48.5%</b>	<b>1,322,590</b>	<b>135,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,187,002</b>	<b>89.7%</b>	<b>10.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	0	5,941	0	0	5,941	4,559	43.4%	56.6%	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		116,326	0	15,571	0	4,230	19,801	96,525	83.0%	17.0%	N/A
	0050	Subsidies And Transfers		1,250,000	0	0	500,000	0	500,000	750,000	60.0%	40.0%	N/A
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>51.5%</b>	<b>1,406,826</b>	<b>0</b>	<b>21,512</b>	<b>506,188</b>	<b>4,230</b>	<b>531,930</b>	<b>874,896</b>	<b>62.2%</b>	<b>37.8%</b>	<b>N/A</b>
<b>NS0 - Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>2,729,416</b>	<b>135,588</b>	<b>21,512</b>	<b>506,188</b>	<b>4,230</b>	<b>531,930</b>	<b>2,061,898</b>	<b>75.5%</b>	<b>24.5%</b>	<b>N/A</b>
<b>% Of Budget for NS0 - Neighborhood Safety and Engagement</b>					<b>5.0%</b>				<b>19.5%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,373,479	8,423,536	0	0	0	0	13,949,943	62.4%	37.6%	36.7%
	0012	Regular Pay - Other		174,866	604,082	0	0	0	0	(429,216)	(245.5%)	345.5%	91.2%
	0013	Additional Gross Pay		2,172,120	947,566	0	0	0	0	1,224,554	56.4%	43.6%	50.7%
	0014	Fringe Benefits - Curr Personnel		6,704,501	2,419,588	0	0	0	0	4,284,914	63.9%	36.1%	33.6%
	0015	Overtime Pay		1,310,583	760,606	0	0	0	0	549,977	42.0%	58.0%	118.7%
<b>Personnel Services</b>			<b>100.0%</b>	<b>32,735,550</b>	<b>13,155,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,580,173</b>	<b>59.8%</b>	<b>40.2%</b>	<b>39.2%</b>
Non-Personnel Services	0040	Other Services And Charges		0	7,622	0	155,818	0	155,818	(163,440)	N/A	N/A	39.2%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>7,622</b>	<b>0</b>	<b>155,818</b>	<b>0</b>	<b>155,818</b>	<b>(163,440)</b>	<b>N/A</b>	<b>N/A</b>	<b>39.2%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>32,735,550</b>	<b>13,162,999</b>	<b>0</b>	<b>155,818</b>	<b>0</b>	<b>155,818</b>	<b>19,416,733</b>	<b>59.3%</b>	<b>40.7%</b>	<b>39.2%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>40.2%</b>				<b>0.5%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,142,450,719</b>	<b>526,296,708</b>	<b>61,652,084</b>	<b>7,803,089</b>	<b>4,393,428</b>	<b>73,848,600</b>	<b>542,305,411</b>	<b>47.5%</b>	<b>52.5%</b>	<b>55.5%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>46.1%</b>				<b>6.5%</b>				

**(M) Public Education System**



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,811,814	12,908,987	0	0	0	0	18,902,828	59.4%	40.6%	41.0%
	0012	Regular Pay - Other		2,024,249	639,108	0	0	0	0	1,385,141	68.4%	31.6%	33.5%
	0013	Additional Gross Pay		945,965	278,084	0	0	0	0	667,881	70.6%	29.4%	29.1%
	0014	Fringe Benefits - Curr Personnel		8,555,938	3,327,883	0	0	0	0	5,228,055	61.1%	38.9%	38.4%
	0015	Overtime Pay		148,000	159,470	0	0	0	0	(11,470)	(7.7%)	107.7%	39.1%
<b>Personnel Services</b>			<b>70.9%</b>	<b>43,485,967</b>	<b>17,313,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,172,435</b>	<b>60.2%</b>	<b>39.8%</b>	<b>39.9%</b>
Non-Personnel Services	0020	Supplies And Materials		461,395	135,566	161,576	53,973	9,933	225,483	100,346	21.7%	78.3%	62.3%
	0031	Telephone, Telegraph, Telegram, Etc		137,476	73,260	0	64,216	0	64,216	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,598,469	1,399,899	4,540,909	468,760	2,310	5,011,978	2,186,592	25.4%	74.6%	78.2%
	0041	Contractual Services - Other		296,007	0	15,150	0	0	15,150	280,857	94.9%	5.1%	17.2%
	0070	Equipment & Equipment Rental		8,350,730	1,558,996	3,227,009	57,394	100,164	3,384,567	3,407,167	40.8%	59.2%	61.0%
<b>Non-Personnel Services</b>			<b>29.1%</b>	<b>17,844,077</b>	<b>3,167,721</b>	<b>7,944,644</b>	<b>644,343</b>	<b>112,407</b>	<b>8,701,394</b>	<b>5,974,962</b>	<b>33.5%</b>	<b>66.5%</b>	<b>70.4%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>61,330,044</b>	<b>20,481,252</b>	<b>7,944,644</b>	<b>644,343</b>	<b>112,407</b>	<b>8,701,394</b>	<b>32,147,397</b>	<b>52.4%</b>	<b>47.6%</b>	<b>47.7%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>33.4%</b>				<b>14.2%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		561,501,963	304,803,344	0	0	0	0	256,698,619	45.7%	54.3%	50.8%
	0012	Regular Pay - Other		30,879,189	14,567,600	0	0	0	0	16,311,589	52.8%	47.2%	37.9%
	0013	Additional Gross Pay		10,481,484	7,835,916	0	0	0	0	2,645,569	25.2%	74.8%	112.1%
	0014	Fringe Benefits - Curr Personnel		84,584,972	38,217,279	0	0	0	0	46,367,694	54.8%	45.2%	52.8%
	0015	Overtime Pay		940,285	1,226,623	0	0	0	0	(286,338)	(30.5%)	130.5%	123.5%
<b>Personnel Services</b>			<b>82.8%</b>	<b>688,387,894</b>	<b>366,650,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,737,132</b>	<b>46.7%</b>	<b>53.3%</b>	<b>52.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,857,186	1,452,370	829,403	1,428,107	174,161	2,431,671	2,973,145	43.4%	56.6%	67.4%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	9,982,384	0	16,296,802	0	16,296,802	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,901,386	612,956	0	2,911,799	0	2,911,799	376,631	9.7%	90.3%	99.9%
	0032	Rentals - Land And Structures		7,529,301	2,771,050	0	4,758,251	0	4,758,251	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%

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0040	Other Services And Charges		11,013,164	2,923,859	1,264,120	433,183	745,052	2,442,354	5,646,951	51.3%	48.7%	50.8%
	0041	Contractual Services - Other		79,128,731	25,019,316	17,253,325	19,238,356	4,082,429	40,574,109	13,535,306	17.1%	82.9%	84.7%
	0050	Subsidies And Transfers		1,874,737	302,024	0	0	0	0	1,572,713	83.9%	16.1%	71.3%
	0070	Equipment & Equipment Rental		6,805,120	515,438	1,651,186	1,152,308	435,363	3,238,857	3,050,826	44.8%	55.2%	41.0%
<b>Non-Personnel Services</b>			<b>17.2%</b>	<b>143,498,970</b>	<b>43,579,398</b>	<b>20,998,034</b>	<b>46,218,805</b>	<b>5,437,005</b>	<b>72,653,843</b>	<b>27,265,729</b>	<b>19.0%</b>	<b>81.0%</b>	<b>82.3%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>831,886,864</b>	<b>410,230,159</b>	<b>20,998,034</b>	<b>46,218,805</b>	<b>5,437,005</b>	<b>72,653,843</b>	<b>349,002,862</b>	<b>42.0%</b>	<b>58.0%</b>	<b>57.9%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>49.3%</b>				<b>8.7%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>N/A</b>				<b>N/A</b>				

Government of the District of Columbia  
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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	39,971	0	0	0	0	93,509	70.1%	29.9%	41.2%
	0014	Fringe Benefits - Curr Personnel		38,442	11,200	0	0	0	0	27,242	70.9%	29.1%	42.5%
<b>Personnel Services</b>			<b>0.0%</b>	<b>171,922</b>	<b>51,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,752</b>	<b>70.2%</b>	<b>29.8%</b>	<b>41.5%</b>
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	409,972,472	0	0	0	0	152,512,473	27.1%	72.9%	76.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>562,602,936</b>	<b>409,972,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,630,463</b>	<b>27.1%</b>	<b>72.9%</b>	<b>76.5%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>562,774,858</b>	<b>410,023,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,751,215</b>	<b>27.1%</b>	<b>72.9%</b>	<b>76.5%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>72.9%</b>				<b>0.0%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		25,008,314	8,779,208	0	0	0	0	16,229,106	64.9%	35.1%	36.2%
	0012	Regular Pay - Other		296,799	126,792	0	0	0	0	170,007	57.3%	42.7%	12.9%
	0014	Fringe Benefits - Curr Personnel		5,888,354	1,946,523	0	0	0	0	3,941,832	66.9%	33.1%	36.6%
<b>Personnel Services</b>			<b>16.6%</b>	<b>31,193,467</b>	<b>10,911,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,282,356</b>	<b>65.0%</b>	<b>35.0%</b>	<b>35.9%</b>
Non-Personnel Services	0020	Supplies And Materials		193,900	48,864	2,802	0	0	2,802	142,234	73.4%	26.6%	30.1%
	0030	Energy, Comm. And Bldg Rentals		21,171	8,101	0	13,069	0	13,069	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	44,842	0	384,978	0	384,978	132,888	23.6%	76.4%	103.9%
	0032	Rentals - Land And Structures		5,237,300	2,074,339	0	3,162,960	0	3,162,960	0	0.0%	100.0%	100.0%
	0034	Security Services		45,101	16,501	0	28,600	0	28,600	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		100,678	31,386	0	69,292	0	69,292	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,303,805	623,429	726,777	(455,728)	81,229	352,278	1,328,097	57.6%	42.4%	41.7%
	0041	Contractual Services - Other		18,959,712	3,745,473	7,459,163	430,182	3,604,216	11,493,561	3,720,679	19.6%	80.4%	67.9%

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		127,772,674	21,744,100	3,268,169	2,052,500	190,000	5,510,669	100,517,905	78.7%	21.3%	33.4%
	0070	Equipment & Equipment Rental		1,259,959	202,069	60,150	248,393	3,119	311,662	746,229	59.2%	40.8%	79.5%
<b>Non-Personnel Services</b>			<b>83.4%</b>	<b>156,457,008</b>	<b>28,539,105</b>	<b>11,517,061</b>	<b>5,934,246</b>	<b>3,878,564</b>	<b>21,329,872</b>	<b>106,588,031</b>	<b>68.1%</b>	<b>31.9%</b>	<b>42.0%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>187,650,475</b>	<b>39,450,216</b>	<b>11,517,061</b>	<b>5,934,246</b>	<b>3,878,564</b>	<b>21,329,872</b>	<b>126,870,386</b>	<b>67.6%</b>	<b>32.4%</b>	<b>40.9%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>21.0%</b>				<b>11.4%</b>				

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% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	377,546	0	0	0	0	580,784	60.6%	39.4%	32.2%
	0012	Regular Pay - Other		275,613	116,972	0	0	0	0	158,641	57.6%	42.4%	39.1%
	0014	Fringe Benefits - Curr Personnel		267,942	88,660	0	0	0	0	179,282	66.9%	33.1%	30.2%
<b>Personnel Services</b>			<b>87.8%</b>	<b>1,501,885</b>	<b>606,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>894,939</b>	<b>59.6%</b>	<b>40.4%</b>	<b>33.2%</b>
Non-Personnel Services	0020	Supplies And Materials		15,899	0	0	30,000	0	30,000	(14,101)	(88.7%)	188.7%	50.0%
	0031	Telephone, Telegraph, Etc		25,779	0	0	1,600	0	1,600	24,179	93.8%	6.2%	110.2%
	0040	Other Services And Charges		151,645	45,956	8,178	82,453	0	90,631	15,058	9.9%	90.1%	58.6%
	0050	Subsidies And Transfers		16,058	0	0	0	0	0	16,058	100.0%	0.0%	15.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	18.8%
<b>Non-Personnel Services</b>			<b>12.2%</b>	<b>209,382</b>	<b>45,956</b>	<b>8,178</b>	<b>114,053</b>	<b>0</b>	<b>122,231</b>	<b>41,195</b>	<b>19.7%</b>	<b>80.3%</b>	<b>49.6%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,711,267</b>	<b>652,901</b>	<b>8,178</b>	<b>114,053</b>	<b>0</b>	<b>122,231</b>	<b>936,135</b>	<b>54.7%</b>	<b>45.3%</b>	<b>36.2%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>38.2%</b>				<b>7.1%</b>				



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SOURCE: CFOSolve / SOAR

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### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	75.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>78,180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,180,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>75.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>78,180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,180,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>75.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	503,814	0	0	0	0	1,002,503	66.6%	33.4%	37.3%
	0014	Fringe Benefits - Curr Personnel		391,643	140,131	0	0	0	0	251,512	64.2%	35.8%	34.2%
<b>Personnel Services</b>			<b>2.7%</b>	<b>1,897,960</b>	<b>643,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,254,015</b>	<b>66.1%</b>	<b>33.9%</b>	<b>36.7%</b>
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	356	0	0	0	0	6,644	94.9%	5.1%	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	12,224,538	0	0	0	0	55,883,773	82.1%	17.9%	19.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.3%</b>	<b>68,123,335</b>	<b>12,224,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,898,440</b>	<b>82.1%</b>	<b>17.9%</b>	<b>19.9%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>70,021,295</b>	<b>12,868,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,152,456</b>	<b>81.6%</b>	<b>18.4%</b>	<b>20.3%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>18.4%</b>				<b>0.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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**GO0 - 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	8,005,519	0	0	0	0	9,989,515	55.5%	44.5%	43.7%
	0012	Regular Pay - Other		42,683,524	17,256,215	0	0	0	0	25,427,309	59.6%	40.4%	36.9%
	0014	Fringe Benefits - Curr Personnel		18,858,868	7,446,866	0	0	0	0	11,412,003	60.5%	39.5%	40.9%
	0015	Overtime Pay		4,400,000	2,611,555	0	0	0	0	1,788,445	40.6%	59.4%	86.5%
<b>Personnel Services</b>			<b>90.9%</b>	<b>83,937,426</b>	<b>35,637,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,299,630</b>	<b>57.5%</b>	<b>42.5%</b>	<b>41.0%</b>
Non-Personnel Services	0020	Supplies And Materials		844,500	112,187	145,372	1,346	63,000	209,718	522,595	61.9%	38.1%	34.6%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	395,261	0	918,565	0	918,565	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		510,000	59,036	16,313	476,357	0	492,670	(41,706)	(8.2%)	108.2%	107.5%
	0032	Rentals - Land And Structures		2,917,659	825,985	0	2,091,674	0	2,091,674	0	0.0%	100.0%	100.0%
	0034	Security Services		853,046	303,536	0	549,510	0	549,510	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	13,609	0	111,013	0	111,013	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	607,279	433,848	(261,426)	38,499	210,922	401,587	32.9%	67.1%	64.0%
	0041	Contractual Services - Other		317,640	(178,437)	(75)	401,708	0	401,634	94,443	29.7%	70.3%	93.0%
	0050	Subsidies And Transfers		165,189	15,428	5,000	0	0	5,000	144,761	87.6%	12.4%	26.1%

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\*\* UNAUDITED and UNADJUSTED \*\*  
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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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		88,639	15,583	129	0	43,021	43,150	29,906	33.7%	66.3%	34.6%
<b>Non-Personnel Services</b>			<b>9.1%</b>	<b>8,354,909</b>	<b>2,169,467</b>	<b>600,587</b>	<b>4,288,748</b>	<b>144,520</b>	<b>5,033,855</b>	<b>1,151,587</b>	<b>13.8%</b>	<b>86.2%</b>	<b>83.7%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>92,292,335</b>	<b>37,807,263</b>	<b>600,587</b>	<b>4,288,748</b>	<b>144,520</b>	<b>5,033,855</b>	<b>49,451,217</b>	<b>53.6%</b>	<b>46.4%</b>	<b>45.9%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>41.0%</b>				<b>5.5%</b>				

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## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,962,495	693,676	0	0	0	0	1,268,820	64.7%	35.3%	33.8%
	0012	Regular Pay - Other		48,929	32,552	0	0	0	0	16,377	33.5%	66.5%	40.1%
	0014	Fringe Benefits - Curr Personnel		424,410	131,792	0	0	0	0	292,618	68.9%	31.1%	36.8%
<b>Personnel Services</b>			<b>29.1%</b>	<b>2,435,834</b>	<b>858,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,577,815</b>	<b>64.8%</b>	<b>35.2%</b>	<b>34.6%</b>
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	0	0	2,450	0	2,450	25,278	91.2%	8.8%	22.5%
	0040	Other Services And Charges		778,888	509,833	0	38,111	0	38,111	230,944	29.7%	70.3%	0.2%
	0041	Contractual Services - Other		1,374,781	220	775,055	6,202	0	781,258	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%	3.9%
<b>Non-Personnel Services</b>			<b>70.9%</b>	<b>5,933,897</b>	<b>4,235,054</b>	<b>775,055</b>	<b>46,621</b>	<b>0</b>	<b>821,676</b>	<b>877,167</b>	<b>14.8%</b>	<b>85.2%</b>	<b>29.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>8,369,731</b>	<b>5,093,073</b>	<b>775,055</b>	<b>46,621</b>	<b>0</b>	<b>821,676</b>	<b>2,454,982</b>	<b>29.3%</b>	<b>70.7%</b>	<b>31.8%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>60.9%</b>				<b>9.8%</b>				

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**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	58,966,360	0	0	0	0	79,640	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>59,046,000</b>	<b>58,966,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,640</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>59,046,000</b>	<b>58,966,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,640</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,953,262,868</b>	<b>995,573,707</b>	<b>41,843,560</b>	<b>57,246,817</b>	<b>9,572,495</b>	<b>108,662,873</b>	<b>849,026,288</b>	<b>43.5%</b>	<b>56.5%</b>	<b>60.9%</b>
<b>% Of Budget for Public Education System</b>					<b>51.0%</b>				<b>5.6%</b>				

(N) Human Support Services

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		410,629	136,881	0	0	0	0	273,749	66.7%	33.3%	41.6%
	0012	Regular Pay - Other		50,437	44,882	0	0	0	0	5,555	11.0%	89.0%	42.9%
	0014	Fringe Benefits - Curr Personnel		106,967	44,255	0	0	0	0	62,712	58.6%	41.4%	38.3%
<b>Personnel Services</b>			<b>66.4%</b>	<b>568,033</b>	<b>226,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,016</b>	<b>60.2%</b>	<b>39.8%</b>	<b>41.2%</b>
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	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		33,121	15,246	19,580	16,010	0	35,590	(17,715)	(53.5%)	153.5%	58.2%
	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%
<b>Non-Personnel Services</b>			<b>33.6%</b>	<b>286,878</b>	<b>139,130</b>	<b>143,456</b>	<b>16,080</b>	<b>0</b>	<b>159,535</b>	<b>(11,787)</b>	<b>(4.1%)</b>	<b>104.1%</b>	<b>94.6%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>854,911</b>	<b>365,147</b>	<b>143,456</b>	<b>16,080</b>	<b>0</b>	<b>159,535</b>	<b>330,228</b>	<b>38.6%</b>	<b>61.4%</b>	<b>57.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>42.7%</b>				<b>18.7%</b>				



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**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0012	Regular Pay - Other		11,527,706	5,728,011	0	0	0	0	5,799,694	50.3%	49.7%	N/A
	0014	Fringe Benefits - Curr Personnel		2,337,044	820,000	0	0	0	0	1,517,045	64.9%	35.1%	N/A
<b>Personnel Services</b>			<b>60.4%</b>	<b>13,864,750</b>	<b>6,548,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,316,739</b>	<b>52.8%</b>	<b>47.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,500,002	196,738	0	0	0	0	1,303,264	86.9%	13.1%	12.4%
	0040	Other Services And Charges		7,593,750	1,833,688	1,800,342	0	160,000	1,960,342	3,799,721	50.0%	50.0%	52.1%
	0050	Subsidies And Transfers		0	(113,710)	0	0	0	0	113,710	N/A	N/A	36.8%
<b>Non-Personnel Services</b>			<b>39.6%</b>	<b>9,093,752</b>	<b>1,916,717</b>	<b>1,800,342</b>	<b>0</b>	<b>160,000</b>	<b>1,960,342</b>	<b>5,216,694</b>	<b>57.4%</b>	<b>42.6%</b>	<b>40.5%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,958,502</b>	<b>8,464,728</b>	<b>1,800,342</b>	<b>0</b>	<b>160,000</b>	<b>1,960,342</b>	<b>12,533,433</b>	<b>54.6%</b>	<b>45.4%</b>	<b>40.5%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>36.9%</b>				<b>8.5%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	1,459,103	0	0	0	0	5,221,287	78.2%	21.8%	28.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,680,390</b>	<b>1,459,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221,287</b>	<b>78.2%</b>	<b>21.8%</b>	<b>28.4%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,680,390</b>	<b>1,459,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221,287</b>	<b>78.2%</b>	<b>21.8%</b>	<b>28.4%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>21.8%</b>				<b>0.0%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,376,004	512,195	0	0	0	0	863,809	62.8%	37.2%	29.0%
	0012	Regular Pay - Other		1,712,788	784,469	0	0	0	0	928,319	54.2%	45.8%	22.5%
	0014	Fringe Benefits - Curr Personnel		673,075	298,655	0	0	0	0	374,420	55.6%	44.4%	25.5%
<b>Personnel Services</b>			<b>10.6%</b>	<b>3,761,867</b>	<b>1,601,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,159,937</b>	<b>57.4%</b>	<b>42.6%</b>	<b>25.8%</b>
Non-Personnel Services	0020	Supplies And Materials		124,255	10,904	0	0	0	0	113,351	91.2%	8.8%	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	88,955	1,886	189,765	0	191,651	97,134	25.7%	74.3%	35.8%
	0041	Contractual Services - Other		4,960,249	2,696,760	542,396	676,000	85,708	1,304,105	959,384	19.3%	80.7%	95.1%
	0050	Subsidies And Transfers		26,251,668	7,553,846	17,853,522	0	0	17,853,522	844,300	3.2%	96.8%	98.7%
	0070	Equipment & Equipment Rental		130,000	12,735	43,873	0	0	43,873	73,392	56.5%	43.5%	36.0%
<b>Non-Personnel Services</b>			<b>89.4%</b>	<b>31,855,353</b>	<b>10,363,200</b>	<b>18,441,677</b>	<b>889,439</b>	<b>85,708</b>	<b>19,416,825</b>	<b>2,075,328</b>	<b>6.5%</b>	<b>93.5%</b>	<b>96.7%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>35,617,220</b>	<b>11,965,130</b>	<b>18,441,677</b>	<b>889,439</b>	<b>85,708</b>	<b>19,416,825</b>	<b>4,235,265</b>	<b>11.9%</b>	<b>88.1%</b>	<b>90.5%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>33.6%</b>				<b>54.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		711,214	251,399	0	0	0	0	459,815	64.7%	35.3%	41.0%
	0012	Regular Pay - Other		60,436	34,244	0	0	0	0	26,192	43.3%	56.7%	18.8%
	0014	Fringe Benefits - Curr Personnel		169,121	66,946	0	0	0	0	102,175	60.4%	39.6%	33.7%
<b>Personnel Services</b>			<b>28.5%</b>	<b>940,770</b>	<b>355,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,623</b>	<b>62.2%</b>	<b>37.8%</b>	<b>36.9%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	15,638	0	3,962	0	3,962	5,400	21.6%	78.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,825	0	2,825	(2,825)	N/A	N/A	N/A
	0040	Other Services And Charges		175,188	48,363	10,476	15,572	5,000	31,048	95,776	54.7%	45.3%	48.5%
	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	1,212,850	824,250	0	5,000	829,250	63,433	3.0%	97.0%	53.8%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	37.5%
<b>Non-Personnel Services</b>			<b>71.5%</b>	<b>2,360,721</b>	<b>1,276,851</b>	<b>834,726</b>	<b>22,359</b>	<b>10,000</b>	<b>867,085</b>	<b>216,784</b>	<b>9.2%</b>	<b>90.8%</b>	<b>53.0%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>3,301,491</b>	<b>1,631,999</b>	<b>834,726</b>	<b>22,359</b>	<b>10,000</b>	<b>867,085</b>	<b>802,407</b>	<b>24.3%</b>	<b>75.7%</b>	<b>48.7%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>49.4%</b>				<b>26.3%</b>				

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		27,155,476	10,130,312	0	0	0	0	17,025,164	62.7%	37.3%	37.1%
	0012	Regular Pay - Other		6,605,922	1,972,523	0	0	0	0	4,633,399	70.1%	29.9%	24.6%
	0013	Additional Gross Pay		135,000	320,016	0	0	0	0	(185,016)	(137.0%)	237.0%	175.9%
	0014	Fringe Benefits - Curr Personnel		8,899,311	3,158,536	0	0	0	0	5,740,775	64.5%	35.5%	35.2%
	0015	Overtime Pay		138,500	232,378	0	0	0	0	(93,878)	(67.8%)	167.8%	237.6%
<b>Personnel Services</b>			<b>91.8%</b>	<b>42,934,209</b>	<b>15,813,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,120,444</b>	<b>63.2%</b>	<b>36.8%</b>	<b>35.9%</b>
Non-Personnel Services	0020	Supplies And Materials		353,458	60,417	34,364	66,683	0	101,047	191,994	54.3%	45.7%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	0	0	26,847	0	26,847	55,885	67.5%	32.5%	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	428,742	19,158	144,649	0	163,807	196,773	24.9%	75.1%	82.7%
	0041	Contractual Services - Other		2,408,886	345,976	1,186,119	260,514	10,739	1,457,372	605,538	25.1%	74.9%	66.6%
	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	25,562	0	18,950	0	18,950	50,073	52.9%	47.1%	57.0%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>3,827,982</b>	<b>860,696</b>	<b>1,239,641</b>	<b>517,643</b>	<b>10,739</b>	<b>1,768,023</b>	<b>1,199,263</b>	<b>31.3%</b>	<b>68.7%</b>	<b>70.2%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>46,762,191</b>	<b>16,674,461</b>	<b>1,239,641</b>	<b>517,643</b>	<b>10,739</b>	<b>1,768,023</b>	<b>28,319,707</b>	<b>60.6%</b>	<b>39.4%</b>	<b>38.4%</b>

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
% Of Budget for HA0 - Department of Parks and Recreation					35.7%				3.8%				

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

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FY 2018 Financial Status Reports (as of February 28, 2018)

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

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% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,705,034	5,230,550	0	0	0	0	8,474,484	61.8%	38.2%	41.9%
	0012	Regular Pay - Other		685,407	277,246	0	0	0	0	408,161	59.6%	40.4%	18.7%
	0014	Fringe Benefits - Curr Personnel		3,156,903	1,162,791	0	0	0	0	1,994,112	63.2%	36.8%	35.1%
<b>Personnel Services</b>			<b>23.1%</b>	<b>17,547,344</b>	<b>6,772,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,774,851</b>	<b>61.4%</b>	<b>38.6%</b>	<b>42.9%</b>
Non-Personnel Services	0020	Supplies And Materials		284,284	95,842	115,974	11,242	0	127,216	61,226	21.5%	78.5%	84.4%
	0030	Energy, Comm. And Bldg Rentals		370,281	131,531	0	238,750	0	238,750	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,596,159	377,024	0	1,237,870	0	1,237,870	(18,736)	(1.2%)	101.2%	101.1%
	0032	Rentals - Land And Structures		9,693,194	2,611,695	0	6,790,499	0	6,790,499	291,000	3.0%	97.0%	100.0%
	0034	Security Services		438,878	159,899	0	278,979	0	278,979	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		259,308	33,654	0	225,654	0	225,654	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		865,298	283,166	158,775	(66,033)	0	92,742	489,391	56.6%	43.4%	43.7%
	0041	Contractual Services - Other		26,253,523	7,752,144	15,667,982	3,796	932,430	16,604,207	1,897,171	7.2%	92.8%	84.5%
	0050	Subsidies And Transfers		18,731,295	2,748,574	12,473,205	390,448	408,150	13,271,802	2,710,919	14.5%	85.5%	69.3%
	0070	Equipment & Equipment Rental		47,801	6,378	1,085	5,431	0	6,516	34,907	73.0%	27.0%	46.9%

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 41.7%  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services			76.9%	58,540,020	14,199,907	28,417,020	9,116,636	1,340,580	38,874,235	5,465,878	9.3%	90.7%	82.1%
HC0 - Department of Health			100.0%	76,087,364	20,972,400	28,417,020	9,116,636	1,340,580	38,874,235	16,240,729	21.3%	78.7%	73.6%
% Of Budget for HC0 - Department of Health					27.6%				51.1%				



**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	572,671	0	0	0	0	746,175	56.6%	43.4%	37.0%
	0014	Fringe Benefits - Curr Personnel		237,493	96,736	0	0	0	0	140,757	59.3%	40.7%	30.3%
<b>Personnel Services</b>			<b>87.1%</b>	<b>1,556,339</b>	<b>720,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836,106</b>	<b>53.7%</b>	<b>46.3%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		28,354	0	0	10,000	0	10,000	18,354	64.7%	35.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		15,368	965	0	14,635	0	14,635	(232)	(1.5%)	101.5%	52.7%
	0040	Other Services And Charges		92,726	11,538	0	36,154	0	36,154	45,035	48.6%	51.4%	96.4%
	0041	Contractual Services - Other		88,477	17,180	61,687	0	0	61,687	9,609	10.9%	89.1%	47.4%
	0070	Equipment & Equipment Rental		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>12.9%</b>	<b>230,925</b>	<b>29,683</b>	<b>61,687</b>	<b>66,788</b>	<b>0</b>	<b>128,476</b>	<b>72,767</b>	<b>31.5%</b>	<b>68.5%</b>	<b>56.1%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,787,264</b>	<b>749,916</b>	<b>61,687</b>	<b>66,788</b>	<b>0</b>	<b>128,476</b>	<b>908,873</b>	<b>50.9%</b>	<b>49.1%</b>	<b>38.6%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>42.0%</b>				<b>7.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	806,137	0	0	0	0	1,795,541	69.0%	31.0%	40.4%
	0012	Regular Pay - Other		985,524	479,409	0	0	0	0	506,115	51.4%	48.6%	36.1%
	0014	Fringe Benefits - Curr Personnel		791,523	289,510	0	0	0	0	502,014	63.4%	36.6%	38.0%
<b>Personnel Services</b>			<b>95.2%</b>	<b>4,378,725</b>	<b>1,575,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,803,670</b>	<b>64.0%</b>	<b>36.0%</b>	<b>39.8%</b>
Non-Personnel Services	0020	Supplies And Materials		11,748	1,095	1	10,652	0	10,653	(1)	0.0%	100.0%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,222	15,781	0	(5,781)	0	(5,781)	15,223	60.4%	39.6%	63.3%
	0041	Contractual Services - Other		176,781	101,693	53,152	(761)	0	52,391	22,697	12.8%	87.2%	97.0%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	60.2%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>221,027</b>	<b>118,570</b>	<b>53,152</b>	<b>7,110</b>	<b>0</b>	<b>60,262</b>	<b>42,196</b>	<b>19.1%</b>	<b>80.9%</b>	<b>84.5%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>4,599,752</b>	<b>1,693,625</b>	<b>53,152</b>	<b>7,110</b>	<b>0</b>	<b>60,262</b>	<b>2,845,865</b>	<b>61.9%</b>	<b>38.1%</b>	<b>42.3%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>36.8%</b>				<b>1.3%</b>				

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,361,337	3,799,945	0	0	0	0	5,561,391	59.4%	40.6%	43.3%
	0012	Regular Pay - Other		851,832	180,288	0	0	0	0	671,543	78.8%	21.2%	24.9%
	0014	Fringe Benefits - Curr Personnel		2,133,798	804,679	0	0	0	0	1,329,119	62.3%	37.7%	38.2%
<b>Personnel Services</b>			<b>1.7%</b>	<b>12,346,966</b>	<b>4,815,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,531,810</b>	<b>61.0%</b>	<b>39.0%</b>	<b>41.7%</b>
Non-Personnel Services	0020	Supplies And Materials		81,342	10,112	9,973	20,514	0	30,487	40,743	50.1%	49.9%	58.9%
	0030	Energy, Comm. And Bldg Rentals		117,931	52,379	0	65,552	0	65,552	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		105,871	40,132	0	120,199	0	120,199	(54,460)	(51.4%)	151.4%	141.4%
	0034	Security Services		85,445	33,007	0	52,438	0	52,438	0	0.0%	100.0%	100.0%
	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	255,932	56,467	126,246	3,839	186,552	729,130	62.2%	37.8%	38.4%
	0041	Contractual Services - Other		39,755,986	5,764,853	20,568,962	1,840,055	2,210,716	24,619,732	9,371,400	23.6%	76.4%	85.8%
	0050	Subsidies And Transfers		668,846,822	279,612,873	123,442	4,300,000	0	4,423,442	384,810,507	57.5%	42.5%	42.0%

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		488,641	41,242	170,038	71,066	103,676	344,780	102,620	21.0%	79.0%	65.0%
<b>Non-Personnel Services</b>			<b>98.3%</b>	<b>710,731,005</b>	<b>285,887,883</b>	<b>20,928,883</b>	<b>6,596,069</b>	<b>2,318,231</b>	<b>29,843,183</b>	<b>394,999,939</b>	<b>55.6%</b>	<b>44.4%</b>	<b>43.8%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>723,077,971</b>	<b>290,703,039</b>	<b>20,928,883</b>	<b>6,596,069</b>	<b>2,318,231</b>	<b>29,843,183</b>	<b>402,531,749</b>	<b>55.7%</b>	<b>44.3%</b>	<b>43.7%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>40.2%</b>				<b>4.1%</b>				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		13,193,836	13,193,836	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>13,193,836</b>	<b>13,193,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>13,193,836</b>	<b>13,193,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		30,691,443	10,110,078	0	0	0	0	20,581,364	67.1%	32.9%	39.2%
	0012	Regular Pay - Other		11,426,654	5,325,739	0	0	0	0	6,100,916	53.4%	46.6%	33.0%
	0013	Additional Gross Pay		6,843	160,972	0	0	0	0	(154,128)	(2,252.2%)	2,352.2%	423.5%
	0014	Fringe Benefits - Curr Personnel		10,740,115	3,736,843	0	0	0	0	7,003,273	65.2%	34.8%	31.4%
	0015	Overtime Pay		8,994	534,310	0	0	0	0	(525,316)	(5,840.5%)	5,940.5%	227.7%
<b>Personnel Services</b>			<b>14.5%</b>	<b>52,874,050</b>	<b>19,867,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,006,109</b>	<b>62.4%</b>	<b>37.6%</b>	<b>37.1%</b>
Non-Personnel Services	0020	Supplies And Materials		293,437	49,300	54,340	0	0	54,340	189,798	64.7%	35.3%	28.2%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	913,780	0	1,121,293	0	1,121,293	103,537	4.8%	95.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	420,372	0	1,255,915	0	1,255,915	(980,511)	(140.9%)	240.9%	156.8%
	0032	Rentals - Land And Structures		23,482,983	6,981,696	0	16,501,287	0	16,501,287	0	0.0%	100.0%	100.0%
	0034	Security Services		4,181,292	1,400,207	0	2,781,085	0	2,781,085	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	686,651	0	554,891	0	554,891	593,862	32.4%	67.6%	100.0%

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0040	Other Services And Charges		6,166,741	566,805	127,562	4,846,649	104,187	5,078,399	521,538	8.5%	91.5%	51.6%
	0041	Contractual Services - Other		11,404,416	487,191	1,023,060	8,580,601	33,387	9,637,049	1,280,177	11.2%	88.8%	80.5%
	0050	Subsidies And Transfers		261,645,678	65,215,514	80,990,715	896,092	15,213,512	97,100,319	99,329,845	38.0%	62.0%	72.0%
	0070	Equipment & Equipment Rental		550,266	136,291	113,727	0	3,770	117,496	296,479	53.9%	46.1%	40.1%
<b>Non-Personnel Services</b>			<b>85.5%</b>	<b>312,394,605</b>	<b>76,857,806</b>	<b>82,309,404</b>	<b>36,537,813</b>	<b>15,354,857</b>	<b>134,202,074</b>	<b>101,334,726</b>	<b>32.4%</b>	<b>67.6%</b>	<b>75.7%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>365,268,655</b>	<b>96,725,747</b>	<b>82,309,404</b>	<b>36,537,813</b>	<b>15,354,857</b>	<b>134,202,074</b>	<b>134,340,835</b>	<b>36.8%</b>	<b>63.2%</b>	<b>69.1%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>26.5%</b>				<b>36.7%</b>				

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(Run Date: Mar 26, 2018)

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

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		15,670,394	6,530,238	0	0	0	0	9,140,156	58.3%	41.7%	41.4%
	0012	Regular Pay - Other		245,851	137,308	0	0	0	0	108,543	44.1%	55.9%	28.5%
	0014	Fringe Benefits - Curr Personnel		3,724,402	1,536,253	0	0	0	0	2,188,149	58.8%	41.2%	37.2%
	0015	Overtime Pay		35,500	2,062	0	0	0	0	33,438	94.2%	5.8%	13.7%
<b>Personnel Services</b>			<b>16.3%</b>	<b>19,676,147</b>	<b>8,309,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,366,248</b>	<b>57.8%</b>	<b>42.2%</b>	<b>40.4%</b>
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	48,602	0	64,801	0	64,801	394	0.3%	99.7%	99.4%
	0032	Rentals - Land And Structures		2,528,572	2,017,278	0	511,294	0	511,294	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	2,722	0	22,202	0	22,202	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	10,363	0	37,194	0	37,194	24,110	33.6%	66.4%	54.3%
	0041	Contractual Services - Other		207,491	0	135,424	0	0	135,424	72,068	34.7%	65.3%	93.3%
	0050	Subsidies And Transfers		97,895,876	7,780,800	14,288,719	219,004	3,885,887	18,393,611	71,721,465	73.3%	26.7%	98.3%
<b>Non-Personnel Services</b>			<b>83.7%</b>	<b>100,935,389</b>	<b>9,859,764</b>	<b>14,424,143</b>	<b>947,557</b>	<b>3,885,887</b>	<b>19,257,587</b>	<b>71,818,037</b>	<b>71.2%</b>	<b>28.8%</b>	<b>98.3%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>120,611,535</b>	<b>18,169,663</b>	<b>14,424,143</b>	<b>947,557</b>	<b>3,885,887</b>	<b>19,257,587</b>	<b>83,184,285</b>	<b>69.0%</b>	<b>31.0%</b>	<b>88.4%</b>



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(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
% Of Budget for JM0 - Department on Disability Services					15.1%				16.0%				

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

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>JY0 - Children Investment Trust</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children Investment Trust</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

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(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		34,430,735	12,735,073	0	0	0	0	21,695,662	63.0%	37.0%	38.5%
	0012	Regular Pay - Other		3,289,542	1,296,903	0	0	0	0	1,992,639	60.6%	39.4%	29.7%
	0013	Additional Gross Pay		2,331,225	1,017,640	0	0	0	0	1,313,585	56.3%	43.7%	44.3%
	0014	Fringe Benefits - Curr Personnel		10,460,283	3,923,508	0	0	0	0	6,536,775	62.5%	37.5%	35.7%
	0015	Overtime Pay		3,124,208	1,607,991	0	0	0	0	1,516,217	48.5%	51.5%	78.9%
<b>Personnel Services</b>			<b>55.4%</b>	<b>53,635,994</b>	<b>20,581,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,054,879</b>	<b>61.6%</b>	<b>38.4%</b>	<b>39.5%</b>
Non-Personnel Services	0020	Supplies And Materials		742,045	209,223	245,867	(128,840)	6,092	123,119	409,703	55.2%	44.8%	85.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	148	0	29,852	0	29,852	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,177,620	847,538	660,588	567,013	254,032	1,481,633	848,450	26.7%	73.3%	47.8%
	0041	Contractual Services - Other		2,506,096	718,509	876,723	297,383	0	1,174,106	613,481	24.5%	75.5%	64.5%
	0050	Subsidies And Transfers		36,247,791	7,110,222	21,440,338	(197,746)	251,189	21,493,781	7,643,788	21.1%	78.9%	74.9%
	0070	Equipment & Equipment Rental		575,525	183,340	103,360	(18,876)	50,000	134,484	257,700	44.8%	55.2%	48.3%
<b>Non-Personnel Services</b>			<b>44.6%</b>	<b>43,249,078</b>	<b>9,068,981</b>	<b>23,326,875</b>	<b>548,786</b>	<b>561,313</b>	<b>24,436,975</b>	<b>9,743,122</b>	<b>22.5%</b>	<b>77.5%</b>	<b>72.0%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>96,885,071</b>	<b>29,650,096</b>	<b>23,326,875</b>	<b>548,786</b>	<b>561,313</b>	<b>24,436,975</b>	<b>42,798,001</b>	<b>44.2%</b>	<b>55.8%</b>	<b>54.9%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>30.6%</b>				<b>25.2%</b>				

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**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		53,256,064	22,096,068	0	0	0	0	31,159,996	58.5%	41.5%	41.6%
	0012	Regular Pay - Other		646,580	209,916	0	0	0	0	436,664	67.5%	32.5%	31.7%
	0013	Additional Gross Pay		1,222,512	697,692	0	0	0	0	524,820	42.9%	57.1%	57.2%
	0014	Fringe Benefits - Curr Personnel		13,044,440	5,275,604	0	0	0	0	7,768,836	59.6%	40.4%	37.0%
	0015	Overtime Pay		617,385	517,284	0	0	0	0	100,101	16.2%	83.8%	43.9%
<b>Personnel Services</b>			<b>43.4%</b>	<b>68,786,981</b>	<b>28,796,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,990,416</b>	<b>58.1%</b>	<b>41.9%</b>	<b>40.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	(897)	897	0	0	897	0	N/A	N/A	89.9%
	0030	Energy, Comm. And Bldg Rentals		609,574	197,135	0	412,439	0	412,439	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	93,444	676,599	131,999	0	808,598	98,794	9.9%	90.1%	64.7%
	0032	Rentals - Land And Structures		6,805,313	2,685,222	0	4,120,022	0	4,120,022	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	13,078	16,922	69	0	16,990	30,572	50.4%	49.6%	24.0%
	0034	Security Services		936,256	328,686	0	204,442	0	204,442	403,128	43.1%	56.9%	100.0%
	0035	Occupancy Fixed Costs		372,089	230,289	0	141,799	0	141,799	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	(123,495)	248,260	269,800	0	518,060	(7,548)	(2.0%)	102.0%	68.7%

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0041	Contractual Services - Other		0	(825,764)	123,700	61,308	0	185,008	640,756	N/A	N/A	83.4%
	0050	Subsidies And Transfers		79,674,415	26,109,939	11,544,961	894,577	0	12,439,538	41,124,938	51.6%	48.4%	38.3%
	0070	Equipment & Equipment Rental		0	(37,616)	0	0	0	0	37,616	N/A	N/A	87.6%
<b>Non-Personnel Services</b>			<b>56.6%</b>	<b>89,846,141</b>	<b>28,670,021</b>	<b>12,611,340</b>	<b>6,236,456</b>	<b>0</b>	<b>18,847,795</b>	<b>42,328,325</b>	<b>47.1%</b>	<b>52.9%</b>	<b>48.3%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>158,633,122</b>	<b>57,466,585</b>	<b>12,611,340</b>	<b>6,236,456</b>	<b>0</b>	<b>18,847,795</b>	<b>82,318,742</b>	<b>51.9%</b>	<b>48.1%</b>	<b>45.3%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>36.2%</b>				<b>11.9%</b>				

## Government of the District of Columbia

## Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

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

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		84,410,386	34,403,903	0	0	0	0	50,006,483	59.2%	40.8%	41.1%
	0012	Regular Pay - Other		5,258,190	2,447,237	0	0	0	0	2,810,953	53.5%	46.5%	34.7%
	0013	Additional Gross Pay		5,146,580	2,072,404	0	0	0	0	3,074,175	59.7%	40.3%	126.2%
	0014	Fringe Benefits - Curr Personnel		22,250,399	8,887,954	0	0	0	0	13,362,445	60.1%	39.9%	37.4%
	0015	Overtime Pay		2,277,517	1,251,362	0	0	0	0	1,026,155	45.1%	54.9%	62.8%
<b>Personnel Services</b>			<b>50.5%</b>	<b>119,343,073</b>	<b>49,062,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,280,212</b>	<b>58.9%</b>	<b>41.1%</b>	<b>41.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,505,516	1,009,629	1,252,296	98,358	104,277	1,454,932	2,040,954	45.3%	54.7%	96.4%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	290,730	0	1,198,638	0	1,198,638	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	239,779	468	545,979	0	546,447	(57,034)	(7.8%)	107.8%	105.2%
	0032	Rentals - Land And Structures		6,045,379	1,560,722	0	4,484,658	0	4,484,658	0	0.0%	100.0%	100.0%
	0034	Security Services		3,873,260	1,343,870	0	2,529,390	0	2,529,390	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	52,557	0	145,362	0	145,362	0	0.0%	100.0%	100.0%

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0040	Other Services And Charges		8,360,678	1,344,801	3,092,521	612,742	505,906	4,211,169	2,804,709	33.5%	66.5%	84.5%
	0041	Contractual Services - Other		30,913,025	7,993,294	14,934,071	0	1,429,883	16,363,954	6,555,777	21.2%	78.8%	91.8%
	0050	Subsidies And Transfers		60,439,429	8,328,364	17,468,498	2,970,574	601,069	21,040,141	31,070,925	51.4%	48.6%	63.1%
	0070	Equipment & Equipment Rental		241,821	53,356	67,886	39,790	10,386	118,062	70,403	29.1%	70.9%	49.7%
<b>Non-Personnel Services</b>			<b>49.5%</b>	<b>116,795,589</b>	<b>22,217,104</b>	<b>36,815,740</b>	<b>12,625,490</b>	<b>2,651,522</b>	<b>52,092,751</b>	<b>42,485,734</b>	<b>36.4%</b>	<b>63.6%</b>	<b>78.8%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>236,138,662</b>	<b>71,279,964</b>	<b>36,815,740</b>	<b>12,625,490</b>	<b>2,651,522</b>	<b>52,092,751</b>	<b>112,765,947</b>	<b>47.8%</b>	<b>52.2%</b>	<b>59.7%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>30.2%</b>				<b>22.1%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: Mar 26, 2018)

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

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% Monthly Time Remaining: 58.3%

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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		176,210	124,787	0	0	0	0	51,424	29.2%	70.8%	33.7%
	0012	Regular Pay - Other		114,342	2,749	0	0	0	0	111,593	97.6%	2.4%	39.8%
	0014	Fringe Benefits - Curr Personnel		71,766	25,388	0	0	0	0	46,378	64.6%	35.4%	28.0%
<b>Personnel Services</b>			<b>77.5%</b>	<b>362,318</b>	<b>152,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,395</b>	<b>57.8%</b>	<b>42.2%</b>	<b>34.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	1,245	0	0	0	0	2,355	65.4%	34.6%	0.0%
	0040	Other Services And Charges		94,763	62,561	0	16,325	0	16,325	15,877	16.8%	83.2%	53.0%
	0070	Equipment & Equipment Rental		6,532	0	0	0	0	0	6,532	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>22.5%</b>	<b>104,895</b>	<b>63,806</b>	<b>0</b>	<b>16,325</b>	<b>0</b>	<b>16,325</b>	<b>24,764</b>	<b>23.6%</b>	<b>76.4%</b>	<b>34.5%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>467,213</b>	<b>216,730</b>	<b>0</b>	<b>16,325</b>	<b>0</b>	<b>16,325</b>	<b>234,158</b>	<b>50.1%</b>	<b>49.9%</b>	<b>34.5%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>46.4%</b>				<b>3.5%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,912,925,152</b>	<b>641,382,168</b>	<b>241,408,085</b>	<b>74,144,551</b>	<b>26,378,836</b>	<b>341,931,473</b>	<b>929,611,511</b>	<b>48.6%</b>	<b>51.4%</b>	<b>55.7%</b>
<b>% Of Budget for Human Support Services</b>					<b>33.5%</b>				<b>17.9%</b>				



(O) Public Works

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

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Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,894,035	11,971,749	0	0	0	0	19,922,286	62.5%	37.5%	41.8%
	0012	Regular Pay - Other		4,085,033	1,814,756	0	0	0	0	2,270,277	55.6%	44.4%	49.3%
	0013	Additional Gross Pay		365,000	325,207	0	0	0	0	39,793	10.9%	89.1%	126.0%
	0014	Fringe Benefits - Curr Personnel		9,549,486	3,516,859	0	0	0	0	6,032,627	63.2%	36.8%	43.6%
	0015	Overtime Pay		755,000	793,145	0	0	0	0	(38,145)	(5.1%)	105.1%	147.7%
<b>Personnel Services</b>			<b>56.3%</b>	<b>46,648,554</b>	<b>18,421,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,226,838</b>	<b>60.5%</b>	<b>39.5%</b>	<b>45.4%</b>
Non-Personnel Services	0020	Supplies And Materials		1,137,706	146,229	0	0	103,446	103,446	888,032	78.1%	21.9%	43.4%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	2,608,278	2,353,722	0	5,430	2,359,152	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	48,998	0	101,002	0	101,002	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,207,004	588,279	642,106	463,876	319,773	1,425,755	1,192,971	37.2%	62.8%	69.8%
	0041	Contractual Services - Other		24,930,686	5,712,258	17,187,517	0	615,889	17,803,405	1,415,023	5.7%	94.3%	86.1%
	0050	Subsidies And Transfers		1,488,634	1,010,220	89,779	0	0	89,779	388,635	26.1%	73.9%	100.0%
	0070	Equipment & Equipment Rental		372,737	25,720	54,624	0	0	54,624	292,393	78.4%	21.6%	0.0%
<b>Non-Personnel Services</b>			<b>43.7%</b>	<b>36,254,198</b>	<b>10,139,982</b>	<b>20,327,747</b>	<b>564,878</b>	<b>1,044,537</b>	<b>21,937,162</b>	<b>4,177,053</b>	<b>11.5%</b>	<b>88.5%</b>	<b>85.2%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>82,902,752</b>	<b>28,561,699</b>	<b>20,327,747</b>	<b>564,878</b>	<b>1,044,537</b>	<b>21,937,162</b>	<b>32,403,891</b>	<b>39.1%</b>	<b>60.9%</b>	<b>63.2%</b>

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**FY 2018 Financial Status Reports (as of February 28, 2018)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 26, 2018)

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 February 2018	%Spent and Obligated as of February 2017
% Of Budget for KA0 - District Department of Transportation					34.5%				26.5%				

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		141,000	0	0	0	0	0	141,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

## FY 2018 Financial Status Reports (as of February 28, 2018)

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

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0050	Subsidies And Transfers		290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%	54.1%	64.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>290,494,900</b>	<b>157,177,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,317,337</b>	<b>45.9%</b>	<b>54.1%</b>	<b>64.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>290,494,900</b>	<b>157,177,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,317,337</b>	<b>45.9%</b>	<b>54.1%</b>	<b>64.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>54.1%</b>				<b>0.0%</b>				

**FY 2018 Financial Status Reports (as of February 28, 2018)**% Monthly Time Elapsed: **41.7%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **58.3%**

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,560,773	2,050,501	0	0	0	0	3,510,272	63.1%	36.9%	38.6%
	0012	Regular Pay - Other		3,210,176	1,101,230	0	0	0	0	2,108,946	65.7%	34.3%	44.4%
	0013	Additional Gross Pay		4,846	21,655	0	0	0	0	(16,809)	(346.9%)	446.9%	158.7%
	0014	Fringe Benefits - Curr Personnel		2,022,075	708,273	0	0	0	0	1,313,803	65.0%	35.0%	36.0%
<b>Personnel Services</b>			<b>59.7%</b>	<b>10,797,870</b>	<b>3,881,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,916,204</b>	<b>64.1%</b>	<b>35.9%</b>	<b>39.8%</b>
Non-Personnel Services	0020	Supplies And Materials		70,134	6,438	3,472	0	0	3,472	60,223	85.9%	14.1%	21.8%
	0031	Telephone, Telegraph, Etc		13,250	0	0	4,290	0	4,290	8,960	67.6%	32.4%	60.9%
	0040	Other Services And Charges		397,687	51,951	29,924	41,566	0	71,490	274,246	69.0%	31.0%	30.0%
	0041	Contractual Services - Other		1,868,928	0	5,000	0	0	5,000	1,863,928	99.7%	0.3%	22.0%
	0050	Subsidies And Transfers		4,885,019	3,401,989	0	1,300,000	0	1,300,000	183,030	3.7%	96.3%	62.8%
	0070	Equipment & Equipment Rental		62,499	0	20,614	0	0	20,614	41,885	67.0%	33.0%	14.6%
<b>Non-Personnel Services</b>			<b>40.3%</b>	<b>7,297,516</b>	<b>3,460,378</b>	<b>59,010</b>	<b>1,345,856</b>	<b>0</b>	<b>1,404,866</b>	<b>2,432,271</b>	<b>33.3%</b>	<b>66.7%</b>	<b>58.1%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>18,095,386</b>	<b>7,342,044</b>	<b>59,010</b>	<b>1,345,856</b>	<b>0</b>	<b>1,404,866</b>	<b>9,348,476</b>	<b>51.7%</b>	<b>48.3%</b>	<b>47.3%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>40.6%</b>				<b>7.8%</b>				

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**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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		65,144,706	25,841,939	0	0	0	0	39,302,768	60.3%	39.7%	40.2%
	0012	Regular Pay - Other		5,649,495	3,731,050	0	0	0	0	1,918,445	34.0%	66.0%	47.1%
	0013	Additional Gross Pay		3,174,938	1,057,882	0	0	0	0	2,117,055	66.7%	33.3%	30.9%
	0014	Fringe Benefits - Curr Personnel		20,471,987	8,304,944	0	0	0	0	12,167,043	59.4%	40.6%	38.1%
	0015	Overtime Pay		4,687,464	4,215,823	0	0	0	0	471,641	10.1%	89.9%	105.6%
<b>Personnel Services</b>			<b>70.8%</b>	<b>99,128,590</b>	<b>43,151,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,976,953</b>	<b>56.5%</b>	<b>43.5%</b>	<b>43.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,996,282	1,279,623	450,864	0	269,854	720,718	995,941	33.2%	66.8%	79.7%
	0031	Telephone, Telegraph, Telegram, Etc		475,591	71,693	20,000	115,029	4,495	139,524	264,374	55.6%	44.4%	718.0%
	0040	Other Services And Charges		22,977,728	6,716,322	2,363,283	5,526,269	519,228	8,408,780	7,852,626	34.2%	65.8%	71.7%
	0041	Contractual Services - Other		10,717,850	3,364,535	4,933,239	120,387	723,930	5,777,556	1,575,758	14.7%	85.3%	79.9%
	0070	Equipment & Equipment Rental		3,669,673	1,354,906	1,415,970	13,806	279,693	1,709,469	605,297	16.5%	83.5%	93.6%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>40,837,123</b>	<b>12,771,205</b>	<b>9,183,355</b>	<b>5,775,491</b>	<b>1,797,201</b>	<b>16,756,047</b>	<b>11,309,871</b>	<b>27.7%</b>	<b>72.3%</b>	<b>75.1%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>139,965,714</b>	<b>55,922,843</b>	<b>9,183,355</b>	<b>5,775,491</b>	<b>1,797,201</b>	<b>16,756,047</b>	<b>67,286,824</b>	<b>48.1%</b>	<b>51.9%</b>	<b>51.8%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>40.0%</b>				<b>12.0%</b>				

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

## 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,893,931	5,146,235	0	0	0	0	7,747,696	60.1%	39.9%	38.6%
	0012	Regular Pay - Other		799,466	151,628	0	0	0	0	647,838	81.0%	19.0%	34.0%
	0014	Fringe Benefits - Curr Personnel		3,491,816	1,284,934	0	0	0	0	2,206,883	63.2%	36.8%	35.2%
<b>Personnel Services</b>			<b>57.7%</b>	<b>17,185,213</b>	<b>6,636,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,548,549</b>	<b>61.4%</b>	<b>38.6%</b>	<b>39.1%</b>
Non-Personnel Services	0020	Supplies And Materials		268,903	48,605	108,584	15,000	0	123,584	96,714	36.0%	64.0%	30.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,274	0	24,726	0	24,726	(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	1,263,730	230,518	1,559,276	110,820	1,900,613	1,279,650	28.8%	71.2%	75.8%
	0041	Contractual Services - Other		7,582,176	1,611,070	3,838,561	40,000	0	3,878,561	2,092,546	27.6%	72.4%	27.5%
	0050	Subsidies And Transfers		168,000	0	0	0	0	0	168,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		152,150	3,677	39,509	0	5,631	45,140	103,333	67.9%	32.1%	2.1%
<b>Non-Personnel Services</b>			<b>42.3%</b>	<b>12,615,223</b>	<b>2,928,356</b>	<b>4,217,171</b>	<b>1,639,002</b>	<b>116,451</b>	<b>5,972,623</b>	<b>3,714,243</b>	<b>29.4%</b>	<b>70.6%</b>	<b>46.8%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>29,800,436</b>	<b>9,565,021</b>	<b>4,217,171</b>	<b>1,639,002</b>	<b>116,451</b>	<b>5,972,623</b>	<b>14,262,792</b>	<b>47.9%</b>	<b>52.1%</b>	<b>42.3%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>32.1%</b>				<b>20.0%</b>				



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**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	46.0%
	0050	Subsidies And Transfers		4,095,397	1,131,324	1,717,372	0	0	1,717,372	1,246,701	30.4%	69.6%	77.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,095,397</b>	<b>1,131,324</b>	<b>1,717,372</b>	<b>0</b>	<b>0</b>	<b>1,717,372</b>	<b>1,246,701</b>	<b>30.4%</b>	<b>69.6%</b>	<b>75.4%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>4,095,397</b>	<b>1,131,324</b>	<b>1,717,372</b>	<b>0</b>	<b>0</b>	<b>1,717,372</b>	<b>1,246,701</b>	<b>30.4%</b>	<b>69.6%</b>	<b>75.4%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>27.6%</b>				<b>41.9%</b>				
<b>Grand Total for Public Works</b>				<b>565,495,584</b>	<b>259,700,493</b>	<b>35,504,656</b>	<b>9,325,226</b>	<b>2,958,189</b>	<b>47,788,071</b>	<b>258,007,020</b>	<b>45.6%</b>	<b>54.4%</b>	<b>58.8%</b>
<b>% Of Budget for Public Works</b>					<b>45.9%</b>				<b>8.5%</b>				

(P) Financing and Others

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### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		186,041	0	0	0	0	0	186,041	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>9.4%</b>	<b>186,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,041</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>90.6%</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>1,986,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,986,041</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0080	Debt Service		686,968,610	350,393,332	0	0	0	0	336,575,278	49.0%	51.0%	50.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>686,968,610</b>	<b>350,393,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,575,278</b>	<b>49.0%</b>	<b>51.0%</b>	<b>50.3%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>686,968,610</b>	<b>350,393,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,575,278</b>	<b>49.0%</b>	<b>51.0%</b>	<b>50.3%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>51.0%</b>				<b>0.0%</b>				

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### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0080	Debt Service		19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%	30.1%	28.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>19,254,435</b>	<b>5,789,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,465,339</b>	<b>69.9%</b>	<b>30.1%</b>	<b>28.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>19,254,435</b>	<b>5,789,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,465,339</b>	<b>69.9%</b>	<b>30.1%</b>	<b>28.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>30.1%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 41.7%

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### 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 February 2018	%Spent and Obligated as of February 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%
EZ0 - Convention Center Transfer			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EZ0 - Convention Center Transfer					N/A				N/A				

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### 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 February 2018	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>59,960,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,960,250</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>59,960,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,960,250</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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### 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 February 2018	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>44,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>32.3%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>44,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>32.3%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				



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### 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 February 2018	%Spent and Obligated as of February 2017
Personnel Services	0011	Regular Pay - Cont Full Time		111,264,668	0	0	0	0	0	111,264,668	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>111,264,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,264,668</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>111,264,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,264,668</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

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**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0080	Debt Service		8,000,000	3,546,251	0	0	0	0	4,453,749	55.7%	44.3%	39.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>3,546,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,453,749</b>	<b>55.7%</b>	<b>44.3%</b>	<b>39.9%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>3,546,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,453,749</b>	<b>55.7%</b>	<b>44.3%</b>	<b>39.9%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>44.3%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 58.3%

### 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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0080	Debt Service		8,502,640	124,880	0	0	0	0	8,377,760	98.5%	1.5%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,502,640</b>	<b>124,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,377,760</b>	<b>98.5%</b>	<b>1.5%</b>	<b>N/A</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>8,502,640</b>	<b>124,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,377,760</b>	<b>98.5%</b>	<b>1.5%</b>	<b>N/A</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>1.5%</b>				<b>0.0%</b>				

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**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	15,048,112	24,367	0	0	24,367	6,752,280	30.9%	69.1%	37.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>15,048,112</b>	<b>24,367</b>	<b>0</b>	<b>0</b>	<b>24,367</b>	<b>6,752,280</b>	<b>30.9%</b>	<b>69.1%</b>	<b>37.3%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>15,048,112</b>	<b>24,367</b>	<b>0</b>	<b>0</b>	<b>24,367</b>	<b>6,752,280</b>	<b>30.9%</b>	<b>69.1%</b>	<b>37.3%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>68.9%</b>				<b>0.1%</b>				

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(Run Date: Mar 26, 2018)

**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 February 2018	%Spent and Obligated as of February 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	347,921	0	580,700	0	580,700	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	601,398	0	1,164,164	0	1,164,164	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	476,889	0	911,272	0	911,272	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,082,344</b>	<b>1,426,208</b>	<b>0</b>	<b>2,656,136</b>	<b>0</b>	<b>2,656,136</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,082,344</b>	<b>1,426,208</b>	<b>0</b>	<b>2,656,136</b>	<b>0</b>	<b>2,656,136</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>34.9%</b>				<b>65.1%</b>				
<b>Grand Total for Financing and Other</b>				<b>966,343,746</b>	<b>376,327,880</b>	<b>24,367</b>	<b>2,656,136</b>	<b>0</b>	<b>2,680,503</b>	<b>587,335,363</b>	<b>60.8%</b>	<b>39.2%</b>	<b>42.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>38.9%</b>				<b>0.3%</b>				

0100-GENERAL FUND

0100-LOCAL FUND

2018

Suppress Items - Total is Null or Zero (Rows and columns)

	Appropriations						
	October	November	December	January	February	March	Months
AA0-OFFICE OF THE MAYOR	10,471,605.08	0.00	0.00	0.00	0.00	0.00	10,471,605.08
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	25,338,058.00	0.00	0.00	0.00	0.00	0.00	25,338,058.00
AC0-OFFICE OF THE D.C. AUDITOR	5,860,412.23	0.00	0.00	0.00	0.00	0.00	5,860,412.23
AD0-OFFICE OF THE INSPECTOR GENERAL	15,520,512.99	0.00	0.00	0.00	0.00	0.00	15,520,512.99
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	7,657,319.10	0.00	0.00	0.00	0.00	235,000.00	7,892,319.10
AF0-CONTRACT APPEALS BOARD	1,490,422.00	0.00	0.00	0.00	0.00	0.00	1,490,422.00
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	2,178,719.00	0.00	0.00	0.00	0.00	0.00	2,178,719.00
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	1,634,468.00	0.00	0.00	0.00	0.00	0.00	1,634,468.00
AI0-OFFICE OF THE SENIOR ADVISOR	3,149,003.00	0.00	0.00	0.00	0.00	0.00	3,149,003.00
AL0-UNIFORM LAW COMMISSION	51,250.00	0.00	0.00	0.00	0.00	0.00	51,250.00
AM0-DEPARTMENT OF GENERAL SERVICES	284,329,831.44	2,040,698.00	-1,427,598.00	12,574,970.63	4,228,498.44	235,000.00	300,981,400.51
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	854,910.98	0.00	0.00	0.00	0.00	0.00	854,910.98
AR0-STATEHOOD INITIATIVE AGENCY	233,912.00	23,337.41	0.00	0.00	0.00	0.00	257,249.41
AS0-OFFICE OF FINANCE & RESOURCE MGMT	24,264,179.00	0.00	0.00	0.00	0.00	0.00	24,264,179.00
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	126,627,015.95	5,000.00	0.00	0.00	0.00	0.00	126,632,015.95
BA0-OFFICE OF THE SECRETARY	2,958,186.00	0.00	0.00	0.00	0.00	0.00	2,958,186.00
BD0-OFFICE OF PLANNING	9,657,346.90	172,005.81	0.00	20,000.00	0.00	0.00	9,849,352.71
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,299,762.68	0.00	0.00	0.00	0.00	630,000.00	9,929,762.68
BG0-EMPLOYEES' COMPENSATION FUND	21,708,502.00	0.00	0.00	1,250,000.00	0.00	0.00	22,958,502.00
BH0-DC UNEMPLOYMENT COMPENSATION FUND	6,680,390.00	0.00	0.00	0.00	0.00	0.00	6,680,390.00
BJ0-OFFICE OF ZONING	3,017,985.51	0.00	0.00	0.00	0.00	0.00	3,017,985.51
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,827,226.00	0.00	0.00	0.00	0.00	0.00	4,827,226.00
BX0-COMMISSION ON ARTS & HUMANITIES	28,835,438.00	0.00	0.00	0.00	0.00	0.00	28,835,438.00
BY0-OFFICE ON AGING	35,617,220.00	0.00	0.00	0.00	0.00	0.00	35,617,220.00
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	3,301,491.00	0.00	0.00	0.00	0.00	0.00	3,301,491.00
CB0-OFFICE OF THE ATTORNEY GENERAL	63,616,335.01	0.00	0.00	965,000.00	0.00	0.00	64,581,335.01
CE0-DC PUBLIC LIBRARY	59,323,376.00	0.00	0.00	2,006,667.64	0.00	0.00	61,330,043.64
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	62,879,641.47	0.00	0.00	0.00	0.00	0.00	62,879,641.47
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	1,439,951.00	0.00	0.00	0.00	0.00	0.00	1,439,951.00



0100-GENERAL FUND

0100-LOCAL FUND

2018

Suppress Items - Total is Null or Zero (Rows and columns)

	Appropriations						
	October	November	December	January	February	March	Months
CH0-OFFICE OF EMPLOYEE APPEALS	2,129,035.00	0.00	0.00	0.00	0.00	0.00	2,129,035.00
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	1,661,771.00	0.00	756,824.12	0.00	0.00	0.00	2,418,595.12
CJ0-OFFICE OF CAMPAIGN FINANCE	2,908,335.00	0.00	0.00	0.00	0.00	0.00	2,908,335.00
CQ0-OFFICE OF THE TENANT ADVOCATE	3,537,633.00	0.00	0.00	0.00	0.00	0.00	3,537,633.00
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	22,008,993.31	1,724,000.00	0.00	0.00	0.00	0.00	23,732,993.31
DA0-REAL PROPERTY TAX APPEALS COMMISSION	1,714,620.00	0.00	0.00	0.00	0.00	0.00	1,714,620.00
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	23,104,293.99	0.00	0.00	0.00	1,400,000.00	0.00	24,504,293.99
DL0-BOARD OF ELECTIONS	7,907,002.71	0.00	0.00	1,300,000.00	0.00	0.00	9,207,002.71
DO0-NON-DEPARTMENTAL	3,231,040.53	0.00	0.00	-1,245,000.00	0.00	0.00	1,986,040.53
DS0-REPAYMENT OF LOANS AND INTEREST	686,968,610.00	0.00	0.00	0.00	0.00	0.00	686,968,610.00
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	1,026,906.68	0.00	0.00	0.00	0.00	0.00	1,026,906.68
EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENTS	519,566.00	0.00	0.00	0.00	0.00	0.00	519,566.00
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	13,000,025.53	0.00	0.00	0.00	23,200,000.00	0.00	36,200,025.53
ELO-EQUIPMENT LEASE - OPERATING	19,254,435.00	0.00	0.00	0.00	0.00	0.00	19,254,435.00
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	3,247,029.61	0.00	0.00	0.00	0.00	0.00	3,247,029.61
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	14,631,911.60	0.00	0.00	1,000,000.00	0.00	0.00	15,631,911.60
FA0-METROPOLITAN POLICE DEPARTMENT	503,729,441.93	0.00	0.00	9,400,000.00	0.00	0.00	513,129,441.93
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	249,680,668.00	0.00	0.00	6,778,083.00	0.00	0.00	256,458,751.00
FD0-POLICE / FIREFIGHTERS RETIREMENT SYSTEM	105,596,000.00	0.00	0.00	0.00	0.00	0.00	105,596,000.00
FH0-OFFICE OF POLICE COMPLAINTS	2,600,802.00	0.00	0.00	0.00	0.00	0.00	2,600,802.00
FI0-CORRECTIONS INFORMATION COUNCIL	748,313.12	0.00	0.00	0.00	0.00	0.00	748,313.12
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL	1,237,782.00	0.00	0.00	0.00	0.00	0.00	1,237,782.00
FK0-D.C. NATIONAL GUARD	5,187,673.00	0.00	0.00	0.00	0.00	0.00	5,187,673.00
FL0-DEPARTMENT OF CORRECTIONS	124,076,532.00	0.00	0.00	11,040,000.00	0.00	0.00	135,116,532.00
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	28,941,300.00	0.00	2,671,465.32	590.81	0.00	0.00	31,613,356.13
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	1,613,365.00	0.00	0.00	0.00	0.00	0.00	1,613,365.00
FR0-DEPARTMENT OF FORENSICS SCIENCES	25,786,571.87	0.00	0.00	0.00	-300,000.00	0.00	25,486,571.87



0100-GENERAL FUND

0100-LOCAL FUND

2018

Suppress Items - Total is Null or Zero (Rows and columns)

	Appropriations						
	October	November	December	January	February	March	Months
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	10,009,252.57	0.00	0.00	0.00	0.00	0.00	10,009,252.57
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	11,480,943.50	0.00	0.00	0.00	0.00	0.00	11,480,943.50
FZ0-D.C. SENTENCING COMMISSION	1,178,838.71	0.00	0.00	0.00	0.00	0.00	1,178,838.71
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	789,566,469.03	42,320,394.80	-0.01	0.00	0.00	2,921.00	831,889,784.82
GC0-PUBLIC CHARTER SCHOOLS	813,738,499.99	31,955,546.00	0.00	-282,919,188.00	0.00	0.00	562,774,857.99
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	165,386,544.00	677,900.40	21,586,030.19	0.00	0.00	0.00	187,650,474.59
GE0-DC STATE BOARD OF EDUCATION	1,711,267.00	0.00	0.00	0.00	0.00	0.00	1,711,267.00
GG0-UDC SUBSIDY	78,180,000.00	0.00	0.00	0.00	0.00	0.00	78,180,000.00
GN0-OFFICE FOR NON-PUBLIC TUITION	70,021,295.00	0.00	0.00	0.00	0.00	0.00	70,021,295.00
GO0-SPECIAL EDUCATION TRANSPORTATION	92,292,335.00	0.00	0.00	0.00	0.00	0.00	92,292,335.00
GW0-DEPUTY MAYOR FOR EDUCATION	7,519,730.97	0.00	0.00	850,000.00	0.00	0.00	8,369,730.97
GX0-TEACHERS' RETIREMENT SYSTEM	59,046,000.00	0.00	0.00	0.00	0.00	0.00	59,046,000.00
HA0-DEPARTMENT OF PARKS AND RECREATION	46,762,190.85	0.00	0.00	0.00	0.00	0.00	46,762,190.85
HC0-DEPARTMENT OF HEALTH	74,015,725.39	0.00	0.00	2,071,638.74	0.00	0.00	76,087,364.13
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	1,787,264.38	0.00	0.00	0.00	0.00	0.00	1,787,264.38
HM0-OFFICE OF HUMAN RIGHTS	4,599,752.14	0.00	0.00	0.00	0.00	0.00	4,599,752.14
HP0-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	48,317,389.00	0.00	0.00	0.00	0.00	0.00	48,317,389.00
HT0-DEPARTMENT OF HEALTH CARE FINANCE	723,077,971.00	0.00	0.00	0.00	0.00	0.00	723,077,971.00
HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	0.00	0.00	0.00	7,000,000.00	6,193,836.00	5,400,000.00	18,593,836.00
HY0-HOUSING AUTHORITY SUBSIDY	85,980,464.77	5,020,569.00	0.00	0.00	-1,400,000.00	0.00	89,601,033.77
JA0-DEPARTMENT OF HUMAN SERVICES	365,268,655.42	0.00	0.00	0.00	0.00	0.00	365,268,655.42
JM0-DEPARTMENT ON DISABILITY SERVICES	116,611,535.36	0.00	0.00	4,000,000.00	0.00	0.00	120,611,535.36
JR0-OFFICE OF DISABILITY RIGHTS	1,105,023.00	0.00	0.00	0.00	0.00	0.00	1,105,023.00
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	96,885,071.30	0.00	0.00	0.00	0.00	0.00	96,885,071.30
KA0-DEPARTMENT OF TRANSPORTATION	82,902,751.80	0.00	0.00	0.00	0.00	0.00	82,902,751.80
KC0-WASHINGTON METRO TRANSIT COMMISSION	141,000.00	0.00	0.00	0.00	0.00	0.00	141,000.00



0100-GENERAL FUND

0100-LOCAL FUND

2018

Suppress Items - Total is Null or Zero (Rows and columns)

	Appropriations						
	October	November	December	January	February	March	Months
KE0-MASS TRANSIT SUBSIDIES	290,494,900.00	0.00	0.00	0.00	0.00	0.00	290,494,900.00
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	18,115,386.39	0.00	0.00	-20,000.00	0.00	0.00	18,095,386.39
KT0-DEPARTMENT OF PUBLIC WORKS	139,965,713.52	0.00	0.00	0.00	0.00	0.00	139,965,713.52
KV0-DEPARTMENT OF MOTOR VEHICLES	29,800,435.64	0.00	0.00	0.00	0.00	0.00	29,800,435.64
MA0-CRIMINAL CODE REFORM COMMISSION	700,904.59	0.00	0.00	0.00	0.00	0.00	700,904.59
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	2,129,416.00	0.00	0.00	0.00	600,000.00	0.00	2,729,416.00
PA0-PAY GO - CAPITAL	59,960,249.53	0.00	0.00	0.00	0.00	0.00	59,960,249.53
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	22,839,681.53	0.00	0.00	0.00	0.00	0.00	22,839,681.53
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	44,500,000.00	0.00	0.00	0.00	0.00	0.00	44,500,000.00
RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,122,921.00	4,677,400.23	0.00	0.00	0.00	0.00	6,800,321.23
RK0-OFFICE OF RISK MANAGEMENT	3,964,691.24	0.00	0.00	1,145,000.00	0.00	0.00	5,109,691.24
RL0-CHILD AND FAMILY SERVICES AGENCY	158,633,122.05	0.00	0.00	0.00	0.00	0.00	158,633,122.05
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	229,102,988.97	0.00	0.00	7,035,673.19	0.00	0.00	236,138,662.16
SR0-DEPART OF INSURANCE, SECURITIES & BANKING	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TC0-DEPARTMENT OF FOR-HIRE VEHICLES	4,095,397.00	0.00	0.00	0.00	0.00	0.00	4,095,397.00
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	69,361,783.67	5,194,500.00	0.00	1,234,000.00	0.00	0.00	75,790,283.67
UC0-OFFICE OF UNIFIED COMMUNICATIONS	32,735,549.84	0.00	0.00	0.00	0.00	0.00	32,735,549.84
UP0-WORKFORCE INVESTMENTS	68,488,368.00	113,087,385.00	-70,311,085.00	0.00	0.00	-2,330,000.00	108,934,668.00
VA0-OFFICE OF VETERANS AFFAIRS	467,213.00	0.00	0.00	0.00	0.00	0.00	467,213.00
ZB0-DEBT SERVICE - ISSUANCE COSTS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
ZC0-COMMERCIAL PAPER PROGRAM	8,502,640.00	0.00	0.00	0.00	0.00	0.00	8,502,640.00
ZH0-SETTLEMENTS AND JUDGMENTS FUND	21,824,759.00	0.00	0.00	0.00	0.00	0.00	21,824,759.00
ZZ0-WILSON BUILDING	4,082,344.00	0.00	0.00	0.00	0.00	0.00	4,082,344.00
<b>Agency</b>	<b>7,645,548,563.37</b>	<b>206,898,736.65</b>	<b>-46,724,363.38</b>	<b>-214,512,563.99</b>	<b>33,922,334.44</b>	<b>4,172,921.00</b>	<b>7,629,305,628.09</b>

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

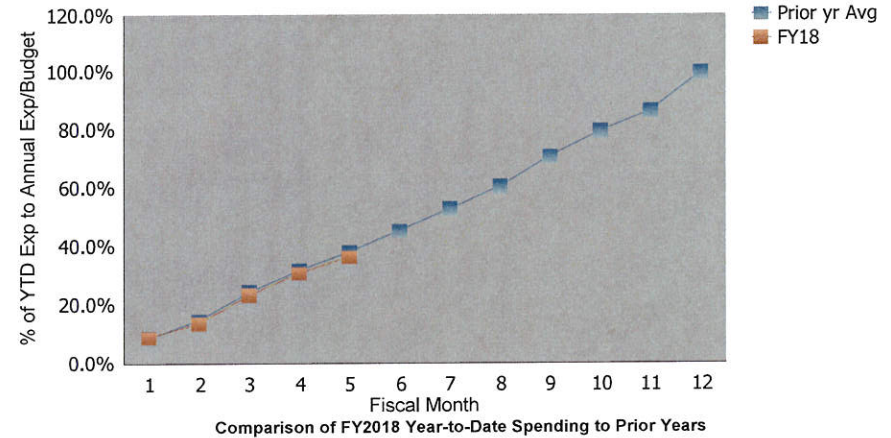
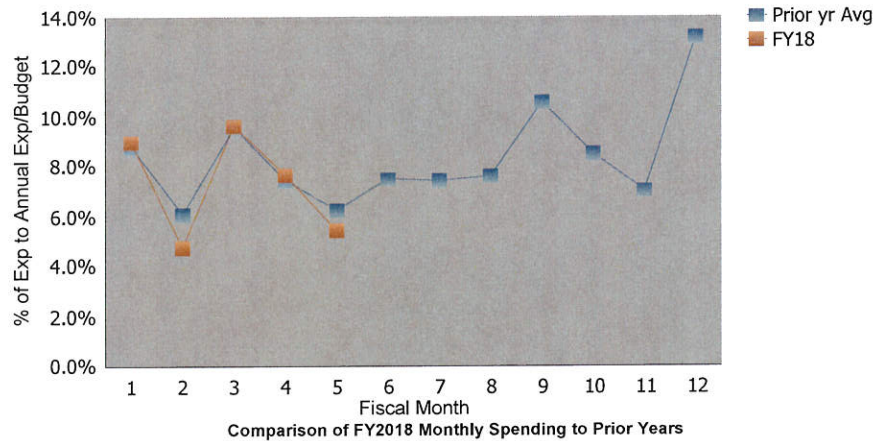
(Run Date: Mar 26, 2018)

**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%
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	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	8.8%	6.1%	9.6%	7.4%	6.2%	7.5%	7.4%	7.6%	10.6%	8.5%	7.0%	13.2%	
Cumulative	8.8%	14.9%	24.5%	31.9%	38.2%	45.7%	53.1%	60.7%	71.3%	79.9%	86.9%	100.0%	
2018													
Monthly	9.0%	4.7%	9.6%	7.7%	5.4%								
YTD	9.0%	13.7%	23.3%	31.0%	36.4%								

\*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.



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

FY 2018 Financial Status Reports (as of February 28, 2018)

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

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

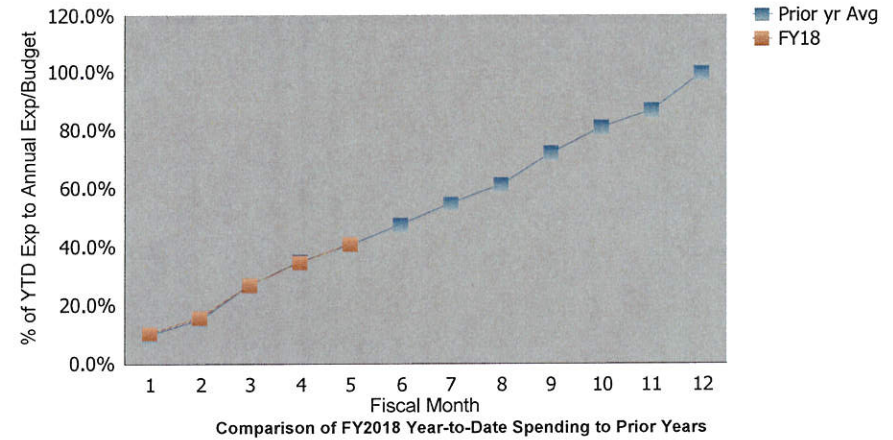
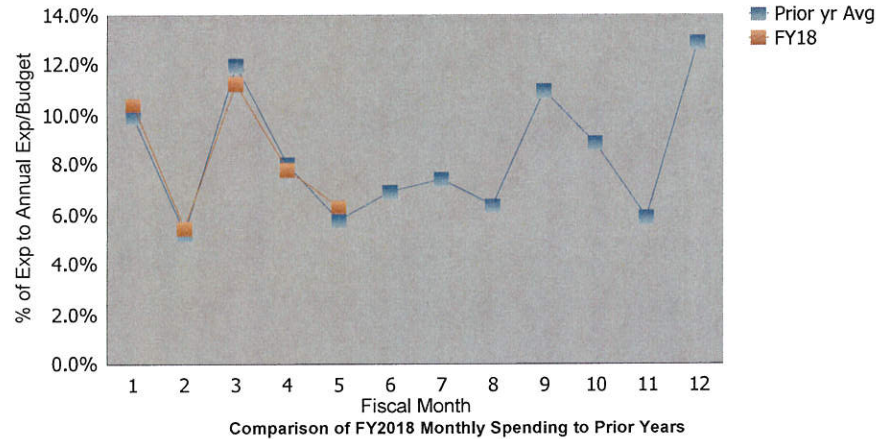
(Run Date: Mar 26, 2018)

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%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	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	9.9%	5.2%	12.0%	8.0%	5.7%	6.9%	7.4%	6.3%	10.9%	8.8%	5.9%	12.9%	
Cumulative	9.9%	15.2%	27.1%	35.1%	40.9%	47.8%	55.2%	61.5%	72.5%	81.3%	87.2%	100.0%	
2018													
Monthly	10.4%	5.4%	11.2%	7.8%	6.3%								
YTD	10.4%	15.8%	27.1%	34.8%	41.1%								

\*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.

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

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

(Run Date: Mar 26, 2018)

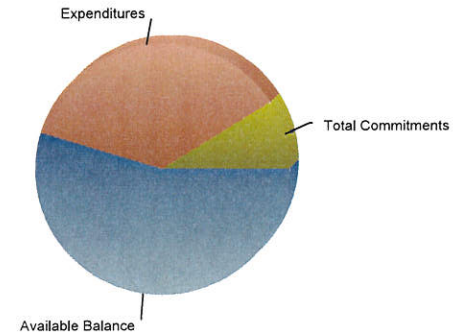
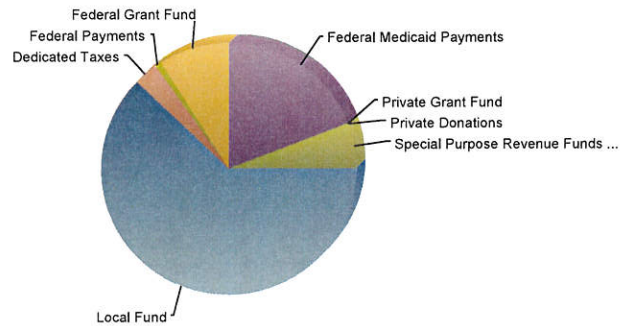
FY 2018 Financial Status Reports (as of February 28, 2018)

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

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	62.1%	7,625,132,707	3,136,833,761	477,204,079	164,030,650	66,014,033	707,248,763	3,781,050,184	49.6%
Dedicated Taxes	0110	3.1%	375,405,947	98,035,699	673,838	94,471	342,912	1,111,222	276,259,026	73.6%
Federal Payments	0150	0.8%	103,349,169	20,585,257	6,359,936	68,773	231,474	6,660,183	76,103,729	73.6%
Federal Grant Fund	0200	8.9%	1,090,319,876	185,768,930	131,451,503	20,877,204	25,514,656	177,843,364	726,707,583	66.7%
Federal Medicaid Payments	0250	19.3%	2,368,400,295	884,387,276	33,718,154	4,039,177	3,336,765	41,094,096	1,442,918,924	60.9%
Private Grant Fund	0400	0.1%	12,290,693	1,455,191	416,982	1,485,374	622,352	2,524,708	8,310,794	67.6%
Private Donations	0450	0.0%	2,025,821	395,059	216,202	53,972	88,237	358,411	1,272,352	62.8%
Special Purpose Revenue Funds ('OType)	0600	5.7%	704,329,039	145,216,006	108,785,294	27,242,438	10,866,012	146,893,744	412,219,289	58.5%
<b>Grand Total</b>		<b>100.0%</b>	<b>12,281,253,547</b>	<b>4,472,677,178</b>	<b>758,825,989</b>	<b>217,892,059</b>	<b>107,016,441</b>	<b>1,083,734,490</b>	<b>6,724,841,880</b>	<b>54.8%</b>
<b>% Of Budget</b>				<b>36.4%</b>					<b>8.8%</b>	



50.4  
26.4  
26.4  
33.3  
39.1  
32.4  
37.2  
41.5  
45.2

Government of the District of Columbia  
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FY 2018 Financial Status Reports (as of February 28, 2018)

% Monthly Time Elapsed:  
% Monthly Time Remaining:

41.7%  
58.3%

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

(Run Date: Mar 26, 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	10,471,605	4,290,700	142,211	135,824	0	278,035	5,902,870	56.4%
AB0 - Council of the District of Columbia	25,338,058	9,057,159	461,065	183,730	827	645,623	15,635,276	61.7%
AC0 - Office of the District of Columbia Auditor	5,860,412	1,912,838	205,407	351,782	0	557,189	3,390,385	57.9%
AD0 - Office of the Inspector General	15,520,513	5,143,760	191,221	163,383	32,424	387,028	9,989,725	64.4%
AE0 - Office of the City Administrator	7,657,319	3,116,503	195,888	168,741	0	364,629	4,176,187	54.5%
AF0 - Contract Appeals Board	1,490,422	571,352	7,456	14,785	0	22,241	896,829	60.2%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	735,165	3,513	18,892	0	22,405	1,421,150	65.2%
AH0 - Mayor's Office of Legal Counsel	1,634,468	532,049	0	7,000	0	7,000	1,095,419	67.0%
AI0 - Office of the Senior Advisor	3,149,003	852,400	87,366	32,463	28,944	148,773	2,147,830	68.2%
AL0 - Uniform Law Commission	51,250	33,700	0	0	0	0	17,550	34.2%
AM0 - Department of General Services	300,746,401	98,277,981	46,596,518	1,833,445	11,455,050	59,885,012	142,583,407	47.4%
AR0 - Statehood Initiatives	257,249	105,019	0	23,811	0	23,811	128,419	49.9%
AS0 - Office of Finance and Resource Management	24,264,179	6,671,066	2,664	3,728,250	0	3,730,914	13,862,199	57.1%
AT0 - Office of the Chief Financial Officer	126,632,016	47,724,599	6,528,590	778,866	4,622,619	11,930,075	66,977,342	52.9%
BA0 - Office of the Secretary	2,958,186	1,185,725	81,762	28,624	0	110,386	1,662,075	56.2%
BE0 - D.C. Department of Human Resources	9,299,763	4,126,376	340,113	1,808	150,122	492,042	4,681,344	50.3%
CB0 - Office of the Attorney General for the District of Columbia	64,581,335	24,107,804	2,810,062	991,842	19,778	3,821,681	36,651,850	56.8%
CG0 - Public Employee Relations Board	1,439,951	421,872	125,548	17,122	0	142,670	875,409	60.8%
CH0 - Office of Employee Appeals	2,129,035	781,935	11,355	196,023	9,000	216,378	1,130,722	53.1%
CJ0 - Office of Campaign Finance	2,908,335	963,888	62,872	20,461	0	83,333	1,861,114	64.0%
DL0 - Board of Elections	9,207,003	2,187,478	358,219	49,062	678,700	1,085,981	5,933,543	64.4%
DX0 - Advisory Neighborhood Commissions	1,026,907	244,119	0	796	0	796	781,991	76.2%
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	600,844	25,643	518,500	4,900	549,043	2,097,142	64.6%
GS0 - Section 103 Judgments - Government Direction and Support	0	(1,493)	0	0	0	0	1,493	N/A



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

FY 2018 Financial Status Reports (as of February 28, 2018)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 26, 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	368,336	690	61,553	792	63,035	673,652	61.0%
PO0 - Office of Contracting and Procurement	22,839,682	8,927,780	204,583	143,974	20,904	369,461	13,542,441	59.3%
RJ0 - Captive Insurance Agency	6,800,321	2,329,283	77,245	9,131	0	86,376	4,384,663	64.5%
RK0 - D.C. Office of Risk Management	5,109,691	1,621,334	30,188	10,739	0	40,927	3,447,430	67.5%
TO0 - Office of the Chief Technology Officer	75,790,284	32,660,830	9,532,832	188,673	2,657,616	12,379,121	30,750,332	40.6%
<b>Total, Governmental Direction and Support</b>	<b>734,213,725</b>	<b>260,069,967</b>	<b>68,083,010</b>	<b>9,679,281</b>	<b>19,681,676</b>	<b>97,443,968</b>	<b>376,699,790</b>	<b>51.3%</b>
BD0 - Office of Planning	9,849,353	3,642,681	427,508	22,025	70,000	519,533	5,687,139	57.7%
BJ0 - Office of Zoning	3,017,986	1,079,159	263,158	243,500	0	506,659	1,432,168	47.5%
BX0 - Commission on the Arts and Humanities	28,835,438	8,696,274	15,414,443	40,658	612,463	16,067,564	4,071,600	14.1%
CF0 - Department of Employment Services	62,879,641	13,705,732	3,471,646	2,268,639	363,680	6,103,965	43,069,944	68.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	354,465	625,000	0	0	625,000	1,439,130	59.5%
CQ0 - Office of the Tenant Advocate	3,537,633	884,367	226,497	156,455	0	382,953	2,270,314	64.2%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	7,909,837	1,360,446	358,820	859,070	2,578,335	13,244,821	55.8%
DA0 - Real Property Tax Appeals Commission	1,714,620	736,102	5,655	54,116	0	59,771	918,747	53.6%
DB0 - Department of Housing and Community Development	24,504,294	5,265,124	2,040,371	(163,958)	132,867	2,009,279	17,229,891	70.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	36,200,026	12,609,027	1,380,639	23,709	145,329	1,549,677	22,041,321	60.9%
EN0 - Department of Small and Local Business Development	15,631,912	4,627,023	3,472,954	171,585	646,000	4,290,539	6,714,350	43.0%
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	17,973,046	0	0	0	0	71,627,987	79.9%
SR0 - Department of Insurance, Securities, and Banking	200,000	0	0	0	200,000	200,000	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>350,440,913</b>	<b>77,482,838</b>	<b>28,688,316</b>	<b>3,175,550</b>	<b>3,029,408</b>	<b>34,893,275</b>	<b>238,064,801</b>	<b>67.9%</b>
BN0 - Homeland Security and Emergency Management Agency	4,827,226	1,712,578	482,483	107,148	44,000	633,631	2,481,017	51.4%
FA0 - Metropolitan Police Department	513,129,442	214,015,394	12,486,099	435,854	2,442,651	15,364,605	283,749,443	55.3%
FB0 - Fire and Emergency Medical Services Department	256,458,751	102,833,136	15,005,679	5,635,612	1,307,937	21,949,229	131,676,386	51.3%
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 February 28, 2018)

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(Run Date: Mar 26, 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	970,671	177,235	60,037	0	237,273	1,392,858	53.6%
FI0 - Corrections Information Council	748,313	239,424	0	175	0	175	508,714	68.0%
FJ0 - Criminal Justice Coordinating Council	1,237,782	292,270	500,944	0	60,000	560,944	384,568	31.1%
FK0 - District of Columbia National Guard	5,187,673	1,622,879	960,833	117,381	750	1,078,963	2,485,830	47.9%
FL0 - Department of Corrections	135,116,532	51,598,699	18,458,782	365,493	21,895	18,846,169	64,671,664	47.9%
FO0 - Office of Victim Services and Justice Grants	31,613,356	15,655,030	12,049,651	104,779	0	12,154,430	3,803,896	12.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	501,114	0	83,738	0	83,738	1,028,514	63.7%
FR0 - Department of Forensic Sciences	25,486,572	8,899,765	682,245	100,716	443,719	1,226,680	15,360,127	60.3%
FS0 - Office of Administrative Hearings	10,009,253	3,604,954	229,974	15,579	0	245,553	6,158,746	61.5%
FX0 - Office of the Chief Medical Examiner	11,480,944	4,821,667	444,218	56,126	8,245	508,589	6,150,688	53.6%
FZ0 - DC Sentencing Commission	1,178,839	373,371	152,430	49,342	60,000	261,772	543,696	46.1%
MA0 - Criminal Code Reform Commission	700,905	261,170	0	9,102	0	9,102	430,633	61.4%
NS0 - Neighborhood Safety and Engagement	2,729,416	135,588	21,512	506,188	4,230	531,930	2,061,898	75.5%
UC0 - Office of Unified Communications	32,735,550	13,162,999	0	155,818	0	155,818	19,416,733	59.3%
<b>Total, Public Safety and Justice</b>	<b>1,142,450,719</b>	<b>526,296,708</b>	<b>61,652,084</b>	<b>7,803,089</b>	<b>4,393,428</b>	<b>73,848,600</b>	<b>542,305,411</b>	<b>47.5%</b>
CE0 - District of Columbia Public Library	61,330,044	20,481,252	7,944,644	644,343	112,407	8,701,394	32,147,397	52.4%
GA0 - District of Columbia Public Schools	831,886,864	410,230,159	20,998,034	46,218,805	5,437,005	72,653,843	349,002,862	42.0%
GC0 - District of Columbia Public Charter Schools	562,774,858	410,023,643	0	0	0	0	152,751,215	27.1%
GD0 - Office of the State Superintendent of Education	187,650,475	39,450,216	11,517,061	5,934,246	3,878,564	21,329,872	126,870,386	67.6%
GE0 - D.C. State Board of Education	1,711,267	652,901	8,178	114,053	0	122,231	936,135	54.7%
GG0 - University of the District of Columbia Subsidy Account	78,180,000	0	0	0	0	0	78,180,000	100.0%
GN0 - Non-Public Tuition	70,021,295	12,868,839	0	0	0	0	57,152,456	81.6%
GO0 - Special Education Transportation	92,292,335	37,807,263	600,587	4,288,748	144,520	5,033,855	49,451,217	53.6%
GW0 - Office of the Deputy Mayor for Education	8,369,731	5,093,073	775,055	46,621	0	821,676	2,454,982	29.3%
GX0 - Teachers' Retirement System	59,046,000	58,966,360	0	0	0	0	79,640	0.1%
<b>Total, Public Education System</b>	<b>1,953,262,868</b>	<b>995,573,707</b>	<b>41,843,560</b>	<b>57,246,817</b>	<b>9,572,495</b>	<b>108,662,873</b>	<b>849,026,288</b>	<b>43.5%</b>

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

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(Run Date: Mar 26, 2018)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	854,911	365,147	143,456	16,080	0	159,535	330,228	38.6%
BG0 - Employees' Compensation Fund	22,958,502	8,464,728	1,800,342	0	160,000	1,960,342	12,533,433	54.6%
BH0 - Unemployment Compensation Fund	6,680,390	1,459,103	0	0	0	0	5,221,287	78.2%
BY0 - D.C. Office on Aging	35,617,220	11,965,130	18,441,677	889,439	85,708	19,416,825	4,235,265	11.9%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	1,631,999	834,726	22,359	10,000	867,085	802,407	24.3%
HA0 - Department of Parks and Recreation	46,762,191	16,674,461	1,239,641	517,643	10,739	1,768,023	28,319,707	60.6%
HC0 - Department of Health	76,087,364	20,972,400	28,417,020	9,116,636	1,340,580	38,874,235	16,240,729	21.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	749,916	61,687	66,788	0	128,476	908,873	50.9%
HM0 - Office of Human Rights	4,599,752	1,693,625	53,152	7,110	0	60,262	2,845,865	61.9%
HT0 - Department of Health Care Finance	723,077,971	290,703,039	20,928,883	6,596,069	2,318,231	29,843,183	402,531,749	55.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	13,193,836	13,193,836	0	0	0	0	0	0.0%
JA0 - Department of Human Services	365,268,655	96,725,747	82,309,404	36,537,813	15,354,857	134,202,074	134,340,835	36.8%
JM0 - Department on Disability Services	120,611,535	18,169,663	14,424,143	947,557	3,885,887	19,257,587	83,184,285	69.0%
JZ0 - Department of Youth Rehabilitation Services	96,885,071	29,650,096	23,326,875	548,786	561,313	24,436,975	42,798,001	44.2%
RL0 - Child and Family Services Agency	158,633,122	57,466,585	12,611,340	6,236,456	0	18,847,795	82,318,742	51.9%
RM0 - Department of Behavioral Health	236,138,662	71,279,964	36,815,740	12,625,490	2,651,522	52,092,751	112,765,947	47.8%
VA0 - Office of Veterans' Affairs	467,213	216,730	0	16,325	0	16,325	234,158	50.1%
<b>Total, Human Support Services</b>	<b>1,912,925,152</b>	<b>641,382,168</b>	<b>241,408,085</b>	<b>74,144,551</b>	<b>26,378,836</b>	<b>341,931,473</b>	<b>929,611,511</b>	<b>48.6%</b>
KA0 - District Department of Transportation	82,902,752	28,561,699	20,327,747	564,878	1,044,537	21,937,162	32,403,891	39.1%
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	157,177,563	0	0	0	0	133,317,337	45.9%
KG0 - Department of Energy and Environment	18,095,386	7,342,044	59,010	1,345,856	0	1,404,866	9,348,476	51.7%
KT0 - Department of Public Works	139,965,714	55,922,843	9,183,355	5,775,491	1,797,201	16,756,047	67,286,824	48.1%
KV0 - Department of Motor Vehicles	29,800,436	9,565,021	4,217,171	1,639,002	116,451	5,972,623	14,262,792	47.9%
TC0 - Department of For-Hire Vehicles	4,095,397	1,131,324	1,717,372	0	0	1,717,372	1,246,701	30.4%
<b>Total, Public Works</b>	<b>565,495,584</b>	<b>259,700,493</b>	<b>35,504,656</b>	<b>9,325,226</b>	<b>2,958,189</b>	<b>47,788,071</b>	<b>258,007,020</b>	<b>45.6%</b>
DO0 - Non-Departmental	1,986,041	0	0	0	0	0	1,986,041	100.0%



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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	686,968,610	350,393,332	0	0	0	0	336,575,278	49.0%
ELO - Master Equipment Lease/Purchase Program	19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%
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	111,264,668	0	0	0	0	0	111,264,668	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	3,546,251	0	0	0	0	4,453,749	55.7%
ZC0 - Commercial Paper Program	8,502,640	124,880	0	0	0	0	8,377,760	98.5%
ZH0 - Settlements and Judgments	21,824,759	15,048,112	24,367	0	0	24,367	6,752,280	30.9%
ZZ0 - John A. Wilson Building Fund	4,082,344	1,426,208	0	2,656,136	0	2,656,136	0	0.0%
<b>Total, Financing and Other</b>	<b>966,343,746</b>	<b>376,327,880</b>	<b>24,367</b>	<b>2,656,136</b>	<b>0</b>	<b>2,680,503</b>	<b>587,335,363</b>	<b>60.8%</b>
<b>Grand Total</b>	<b>7,625,132,707</b>	<b>3,136,833,761</b>	<b>477,204,079</b>	<b>164,030,650</b>	<b>66,014,033</b>	<b>707,248,763</b>	<b>3,781,050,184</b>	<b>49.6%</b>
<b>% Of Budget</b>		<b>41.1%</b>				<b>9.3%</b>		

Government of the District of Columbia  
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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	410,230,159	49.3%	20,998,034	46,218,805	5,437,005	72,653,843	8.7%	349,002,862	42.0%
HT0 - Department of Health Care Finance	9.5%	723,077,971	290,703,039	40.2%	20,928,883	6,596,069	2,318,231	29,843,183	4.1%	402,531,749	55.7%
DS0 - Repayment of Loans and Interest	9.0%	686,968,610	350,393,332	51.0%	0	0	0	0	0.0%	336,575,278	49.0%
GC0 - District of Columbia Public Charter Schools	7.4%	562,774,858	410,023,643	72.9%	0	0	0	0	0.0%	152,751,215	27.1%
FA0 - Metropolitan Police Department	6.7%	513,129,442	214,015,394	41.7%	12,486,099	435,854	2,442,651	15,364,605	3.0%	283,749,443	55.3%
JA0 - Department of Human Services	4.8%	365,268,655	96,725,747	26.5%	82,309,404	36,537,813	15,354,857	134,202,074	36.7%	134,340,835	36.8%
AM0 - Department of General Services	3.9%	300,746,401	98,277,981	32.7%	46,596,518	1,833,445	11,455,050	59,885,012	19.9%	142,583,407	47.4%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	290,494,900	157,177,563	54.1%	0	0	0	0	0.0%	133,317,337	45.9%
FB0 - Fire and Emergency Medical Services Department	3.4%	256,458,751	102,833,136	40.1%	15,005,679	5,635,612	1,307,937	21,949,229	8.6%	131,676,386	51.3%
RM0 - Department of Behavioral Health	3.1%	236,138,662	71,279,964	30.2%	36,815,740	12,625,490	2,651,522	52,092,751	22.1%	112,765,947	47.8%
<b>Total- Top 10 Agencies</b>	<b>62.5%</b>	<b>4,766,945,114</b>	<b>2,201,659,959</b>	<b>46.2%</b>	<b>235,140,357</b>	<b>109,883,088</b>	<b>40,967,252</b>	<b>385,990,697</b>	<b>8.1%</b>	<b>2,179,294,458</b>	<b>45.7%</b>
Total - Other Agencies	37.5%	2,858,187,593	935,173,802	32.7%	242,063,723	54,147,562	25,046,781	321,258,066	11.2%	1,601,755,725	56.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,625,132,707</b>	<b>3,136,833,761</b>	<b>41.1%</b>	<b>477,204,079</b>	<b>164,030,650</b>	<b>66,014,033</b>	<b>707,248,763</b>	<b>9.3%</b>	<b>3,781,050,184</b>	<b>49.6%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.4%	4.5%	14.6%	8.6%	5.4%	6.0%	7.9%	5.5%	12.7%	9.9%	5.2%	9.3%
<b>Cumulative</b>	10.4%	14.9%	29.5%	38.1%	43.5%	49.5%	57.5%	63.0%	75.7%	85.7%	90.8%	100.0%
<b>2018</b>												
<b>Monthly</b>	11.6%	5.8%	13.9%	8.3%	6.6%							
<b>YTD</b>	11.6%	17.4%	31.3%	39.6%	46.2%							
<b>YTD Variance-3-yr avg vs Current</b>					2.7%							

\*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.