



Financial Status Report – SOAR

(Operating Expenditures)

As of January 31, 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

(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: March 5, 2018

SUBJECT FY 2018 January Financial Status Report

I am pleased to provide the FY 2018 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 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 February 14, 2018. Any differences between these reports and SOAR, the District's financial system, are due to January 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 14, 2018.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.404 billion of their \$7.591 billion Local funds budget. This leaves a total available balance for the District of \$4.187 billion, or 55.2 percent of the Local funds budget, for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2018 is 35.0 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2015, 2016, and 2017), agencies had spent 35.1 percent of the annual Local funds budget through the first four months of the fiscal year.

There are no agencies showing a negative balance as of January 31, 2018.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2018 through January 31, 2018.

Gross Funds

Agencies spent or committed \$4.920 billion of their \$12.225 billion budget from all funding sources through the first four months of FY 2018, leaving \$7.305 billion, or 59.8 percent, for the remainder of the year. The rate of expenditures alone was 31.1 percent of budget, which is less than the three-year historical average of 31.9 percent for gross funds.

To date, District agencies have spent or committed 26.9 percent of their Dedicated Tax funds, 38.3 percent of their Special Purpose Revenue funds ("O"-type funds), 27.8 percent of their Federal Grants, 15.4 percent of their Federal Payments, 35.0 percent of their Federal Medicaid budgets, 24.7 percent of their Private Grant budgets, and 23.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.295 billion in the first four months, or 48.2 percent of their \$4.763 billion Local funds budgets. This leaves \$2.468 billion, or 51.8 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$3.404 billion, or 44.8 percent of the \$7.591 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 62.7 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 January 31, 2018

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

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	203,250
	AR0-STATEHOOD INITIATIVE AGENCY	23,337
	BD0-OFFICE OF PLANNING	172,006
	CE0-DC PUBLIC LIBRARY	2,006,668
	CIO-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
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	485,796
Subtotal, Local Funds Carry-Over		42,889,149

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

Note: Totals may not sum due to rounding

Contingency Reserve cont'd		
	FA0-METROPOLITAN POLICE DEPARTMENT	9,400,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,778,083
	FLO-DEPARTMENT OF CORRECTIONS	11,040,000
	GW0-DEPUTY MAYOR FOR EDUCATION	850,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,000,390
	JM0-DEPARTMENT ON DISABILITY SERVICES	4,000,000
	HX0-NOT FOR PROFIT HOSPITAL CORP. SUBSIDY	7,000,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,500,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,192,000
Subtotal, Contingency Reserve		77,409,183

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,031,821
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	5,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	1,724,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,964,856
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,236,500
Subtotal, Reprogrammings from Capital Funds to Local Funds		7,962,176

SUMMARY:		
	Approved Budget	7,745,869,052
	Advance into FY 2018	-282,919,188
	Local Funds Carry-Over	42,889,149
	Contingency Reserve	77,409,183
	Reprogrammings from Capital Funds to Local Funds	7,962,176
	Revised Budget, January 31, 2018	7,591,210,373

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

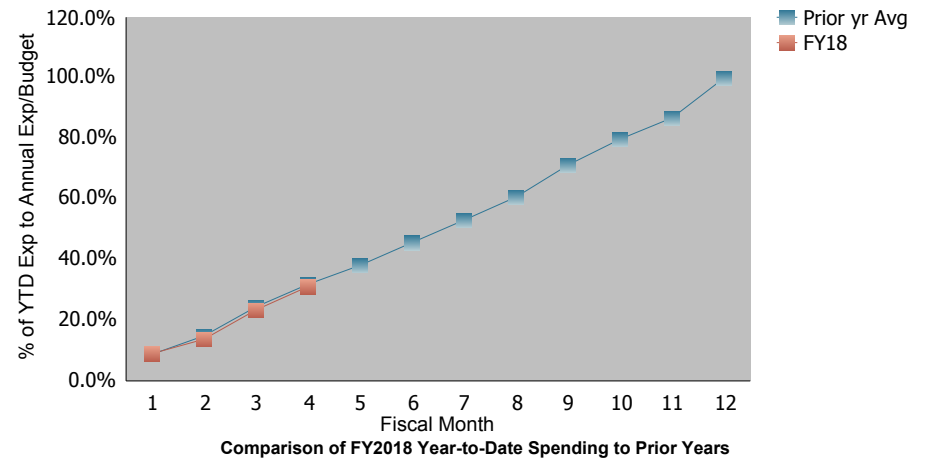
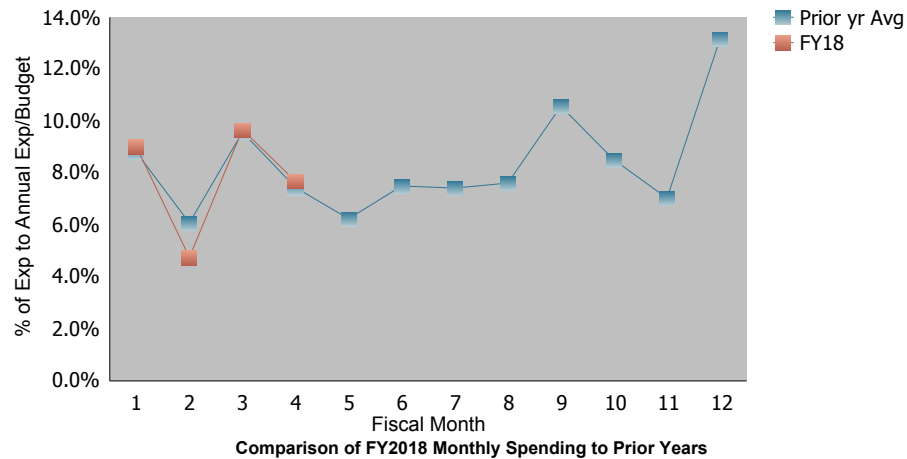
(Run Date: Feb 14, 2018)

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%	4.8%	9.7%	7.7%									
YTD	9.0%	13.8%	23.5%	31.1%									

*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.

SOURCE: CFOSolve / SOAR
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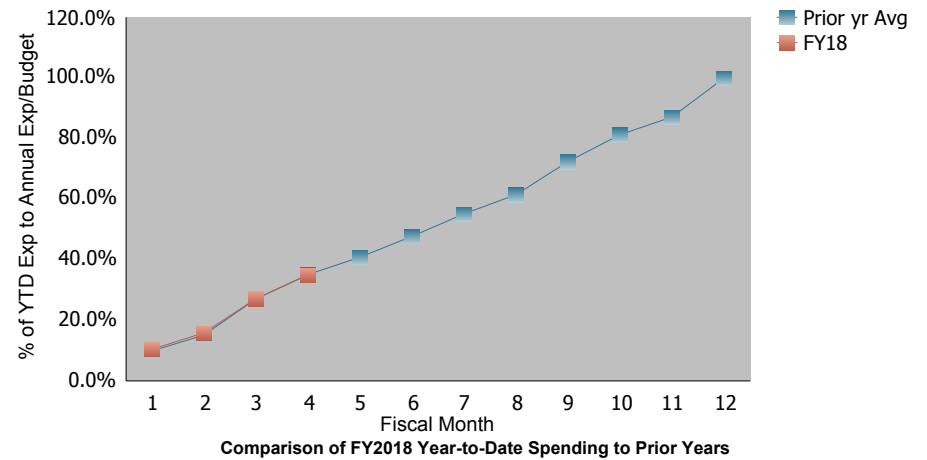
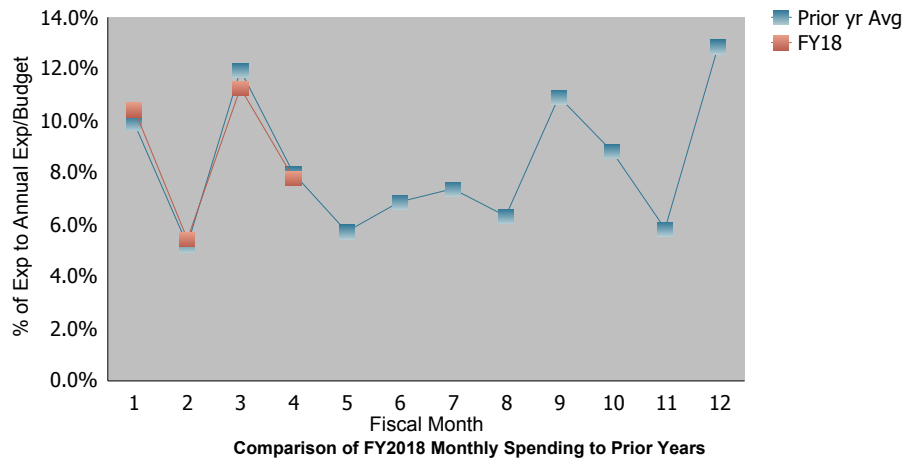
(Run Date: Feb 14, 2018)

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%	5.5%	11.3%	7.8%									
YTD	10.4%	15.9%	27.2%	35.0%									

*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

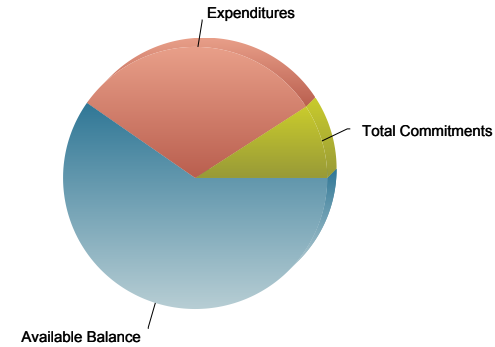
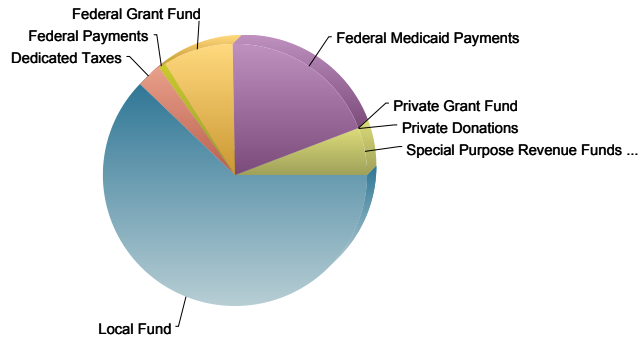
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

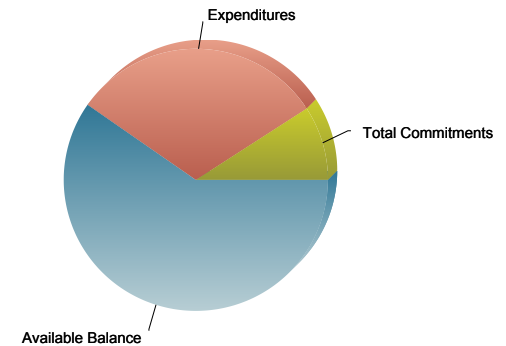
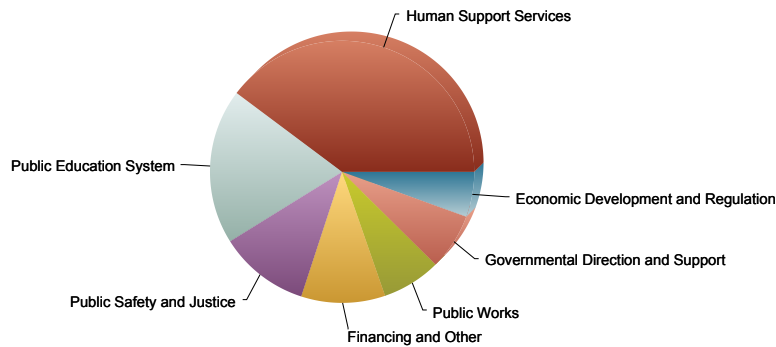
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.1%	7,591,210,373	2,655,921,008	501,953,313	157,498,770	88,776,328	748,228,410	4,187,060,955	55.2%
Dedicated Taxes	0110	3.1%	375,405,947	100,105,630	591,593	(64,775)	473,755	1,000,573	274,299,744	73.1%
Federal Payments	0150	0.8%	103,349,169	8,952,922	6,175,887	67,453	762,161	7,005,501	87,390,747	84.6%
Federal Grant Fund	0200	8.8%	1,069,687,279	138,399,791	119,287,612	19,010,536	20,324,524	158,622,673	772,664,816	72.2%
Federal Medicaid Payments	0250	19.4%	2,368,280,295	786,702,445	36,264,881	2,525,216	3,243,170	42,033,268	1,539,544,583	65.0%
Private Grant Fund	0400	0.1%	11,365,223	947,369	225,074	1,470,958	168,555	1,864,587	8,553,268	75.3%
Private Donations	0450	0.0%	1,607,417	201,557	45,420	44,047	80,000	169,466	1,236,394	76.9%
Special Purpose Revenue Funds ('O'Type)	0600	5.8%	703,739,039	115,686,598	109,158,302	26,993,871	17,932,126	154,084,299	433,968,141	61.7%
Grand Total		100.0%	12,224,644,742	3,806,917,318	773,702,082	207,546,076	131,760,619	1,113,008,776	7,304,718,647	59.8%
% Of Budget				31.1%				9.1%		



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	39.8%	4,869,004,914	1,372,679,087	393,708,144	89,914,381	49,215,047	532,837,572	2,963,488,256	60.9%
Public Education System	18.9%	2,313,293,109	873,091,672	64,420,099	55,493,708	14,153,146	134,066,953	1,306,134,484	56.5%
Public Safety and Justice	11.2%	1,365,240,494	486,528,860	85,386,381	6,197,713	10,511,207	102,095,301	776,616,332	56.9%
Financing and Other	10.3%	1,255,365,349	417,381,157	24,367	3,238,119	0	3,262,486	834,721,706	66.5%
Public Works	7.4%	908,473,088	317,454,909	97,086,033	22,549,190	16,246,885	135,882,108	455,136,072	50.1%
Governmental Direction and Support	6.9%	841,407,061	222,744,781	79,784,750	11,811,349	34,325,959	125,922,058	492,740,221	58.6%
Economic Development and Regulation	5.5%	671,860,726	117,036,851	53,292,307	18,341,615	7,308,375	78,942,298	475,881,577	70.8%
Grand Total	100.0%	12,224,644,742	3,806,917,318	773,702,082	207,546,076	131,760,619	1,113,008,776	7,304,718,647	59.8%
% Of Budget			31.1%				9.1%		



(C2) Appropriated Fund –
by Appropriated Title

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

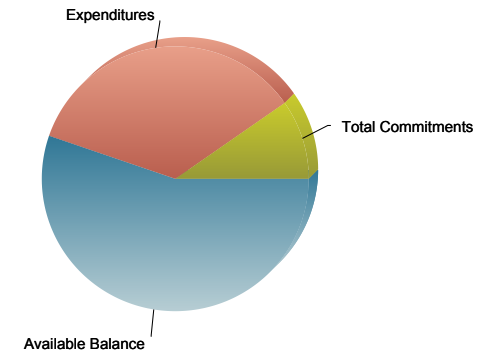
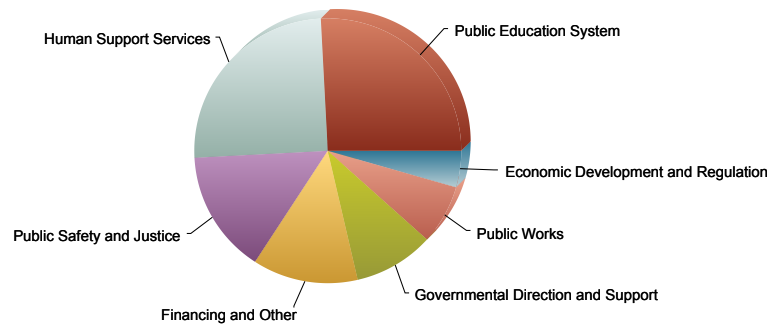
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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%	729,985,226	204,889,280	65,062,115	10,919,319	27,090,732	103,072,165	422,023,781	57.8%
Economic Development and Regulation	4.3%	327,240,913	57,694,724	19,792,320	4,201,724	3,663,385	27,657,428	241,888,761	73.9%
Public Safety and Justice	15.0%	1,142,150,719	451,049,311	70,340,711	3,660,481	8,151,218	82,152,411	608,948,997	53.3%
Public Education System	25.7%	1,953,262,868	837,992,805	56,816,723	50,797,218	11,629,198	119,243,139	996,026,924	51.0%
Human Support Services	25.1%	1,906,731,316	492,487,485	258,003,905	74,936,332	30,191,399	363,131,636	1,051,112,195	55.1%
Public Works	7.4%	565,495,584	240,870,673	31,913,171	9,745,578	8,050,396	49,709,145	274,915,767	48.6%
Financing and Other	12.7%	966,343,746	370,936,730	24,367	3,238,119	0	3,262,486	592,144,530	61.3%
Grand Total	100.0%	7,591,210,373	2,655,921,008	501,953,313	157,498,770	88,776,328	748,228,410	4,187,060,955	55.2%
% Of Budget			35.0%				9.9%		



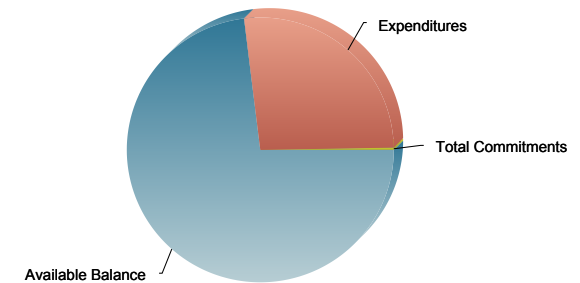
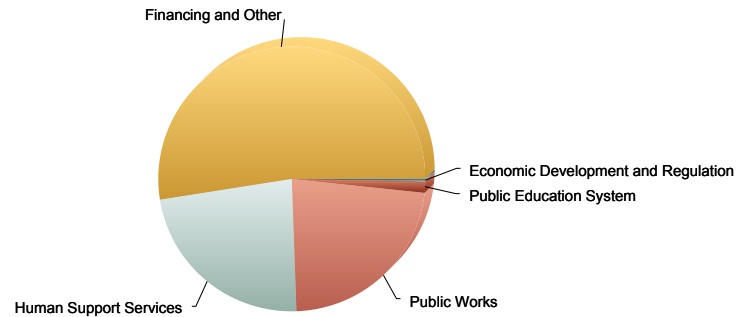
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	1,373,705	125,783	(66,746)	391,509	450,546	2,851,514	61.0%
Human Support Services	23.2%	86,906,898	14,625,871	465,800	1,971	82,245	550,017	71,731,010	82.5%
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	46,257,135	0	0	0	0	150,823,964	76.5%
Grand Total	100.0%	375,405,947	100,105,630	591,593	(64,775)	473,755	1,000,573	274,299,744	73.1%
% Of Budget			26.7%				0.3%		



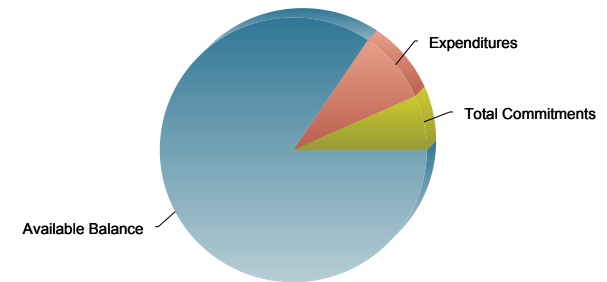
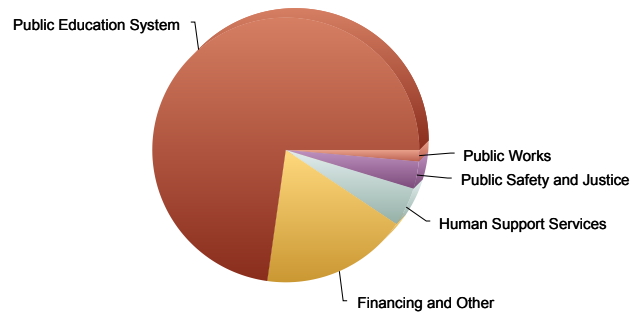
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	894,911	193,568	67,453	55,266	316,287	2,224,736	64.7%
Public Education System	72.7%	75,091,915	7,111,021	331,389	0	140,665	472,054	67,508,840	89.9%
Human Support Services	4.8%	4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	(43.4%)
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%
Grand Total	100.0%	103,349,169	8,952,922	6,175,887	67,453	762,161	7,005,501	87,390,747	84.6%
% Of Budget			8.7%				6.8%		



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

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

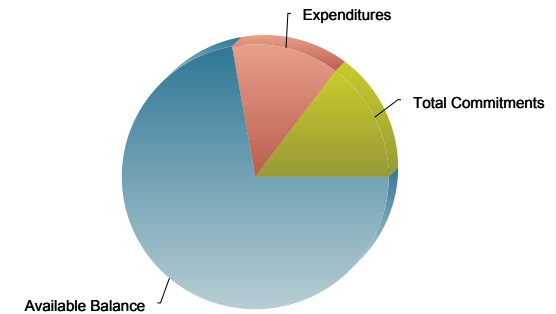
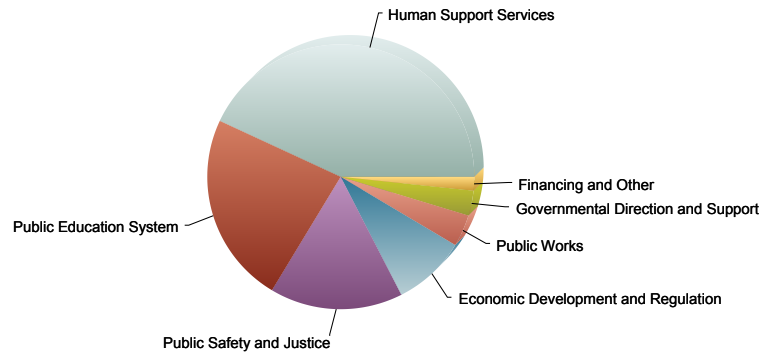
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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%	32,420,603	6,851,554	4,470,209	401,190	484,722	5,356,121	20,212,928	62.3%
Economic Development and Regulation	9.1%	97,001,376	13,965,388	11,867,526	2,415,768	883,940	15,167,233	67,868,755	70.0%
Public Safety and Justice	15.9%	170,196,210	20,777,137	7,075,465	1,069,453	1,256,261	9,401,179	140,017,894	82.3%
Public Education System	23.5%	251,411,294	22,187,164	4,145,211	409,421	1,570,256	6,124,887	223,099,243	88.7%
Human Support Services	43.0%	459,936,923	69,146,364	85,891,972	11,843,634	14,910,346	112,645,952	278,144,607	60.5%
Public Works	3.8%	40,458,696	5,472,183	5,837,230	2,871,070	1,219,000	9,927,300	25,059,212	61.9%
Financing and Other	1.7%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,069,687,279	138,399,791	119,287,612	19,010,536	20,324,524	158,622,673	772,664,816	72.2%
% Of Budget			12.9%				14.8%		



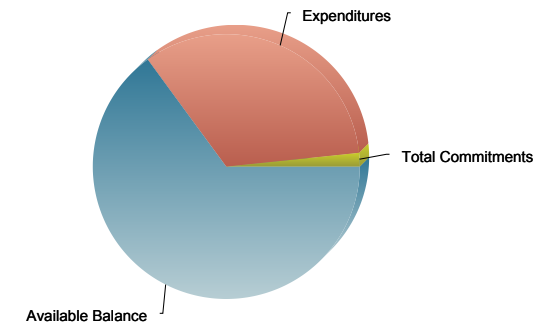
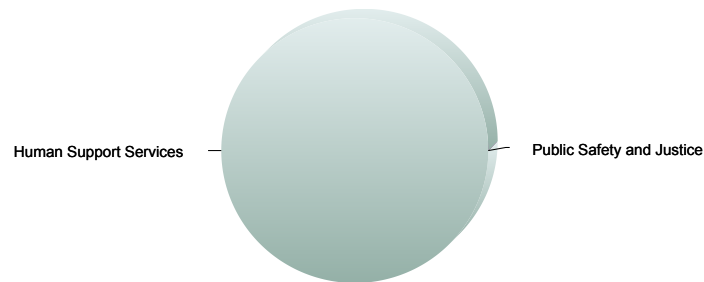
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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%	80,000	0	0	0	0	0	80,000	100.0%
Human Support Services	100.0%	2,368,200,295	786,702,445	36,264,881	2,525,216	3,243,170	42,033,268	1,539,464,583	65.0%
Grand Total	100.0%	2,368,280,295	786,702,445	36,264,881	2,525,216	3,243,170	42,033,268	1,539,544,583	65.0%
% Of Budget			33.2%				1.8%		



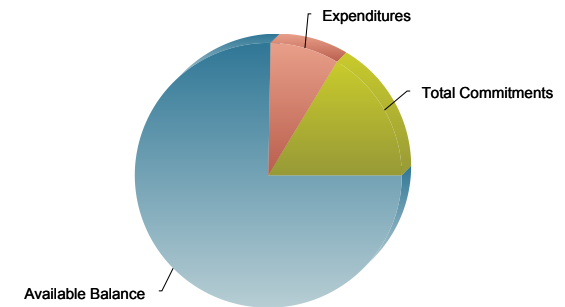
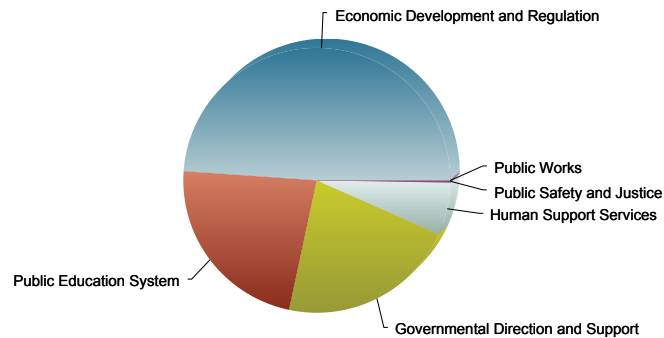
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	21.7%	2,466,493	404,265	0	0	0	0	2,062,228	83.6%
Economic Development and Regulation	48.9%	5,556,098	7,791	164,609	1,400,330	149,609	1,714,548	3,833,760	69.0%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	22.7%	2,580,138	484,100	3,177	2,000	8,546	13,722	2,082,316	80.7%
Human Support Services	6.5%	743,083	43,016	57,288	68,628	10,400	136,316	563,751	75.9%
Public Works	0.0%	5,000	8,197	0	0	0	0	(3,197)	(63.9%)
Grand Total	100.0%	11,365,223	947,369	225,074	1,470,958	168,555	1,864,587	8,553,268	75.3%
% Of Budget			8.3%				16.4%		



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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

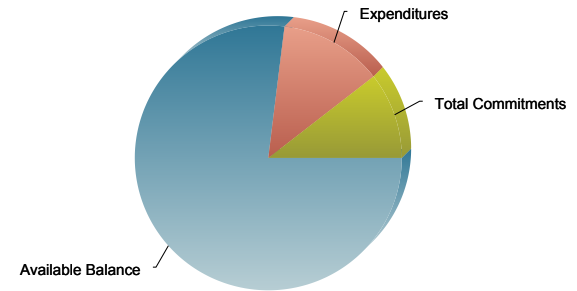
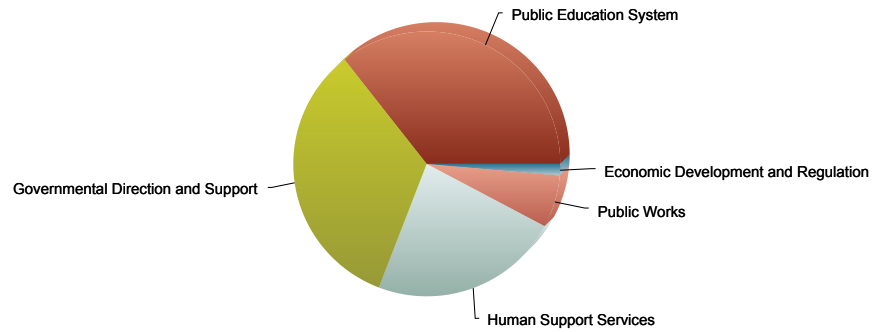
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	33.5%	539,030	117,881	0	0	0	0	421,149	78.1%
Economic Development and Regulation	1.5%	24,500	0	0	0	0	0	24,500	100.0%
Public Education System	35.5%	570,862	76,257	44,020	0	0	44,020	450,585	78.9%
Human Support Services	23.2%	373,026	7,419	1,400	44,047	0	45,447	320,160	85.8%
Public Works	6.2%	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	100.0%	1,607,417	201,557	45,420	44,047	80,000	169,466	1,236,394	76.9%
% Of Budget			12.5%				10.5%		



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

FY 2018 Financial Status Reports (as of January 31, 2018)

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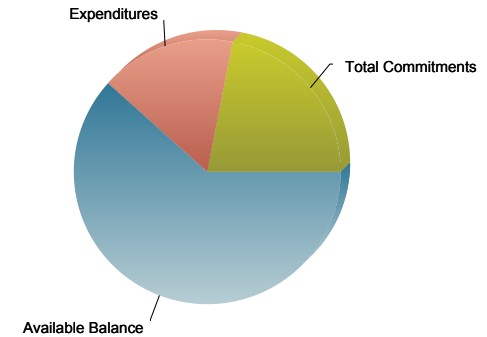
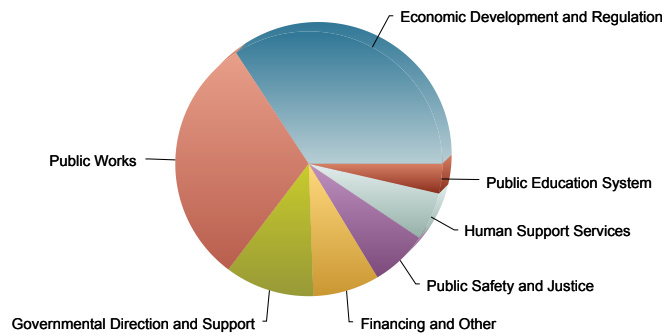
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	10,481,801	10,252,426	490,840	6,750,506	17,493,773	48,020,135	63.2%
Economic Development and Regulation	34.2%	240,867,838	45,368,948	21,467,843	10,323,794	2,611,442	34,403,079	161,095,811	66.9%
Public Safety and Justice	7.0%	49,363,221	13,807,501	7,776,638	1,400,325	1,048,461	10,225,425	25,330,295	51.3%
Public Education System	3.7%	25,700,268	3,866,620	2,953,797	4,351,816	412,972	7,718,584	14,115,063	54.9%
Human Support Services	5.8%	41,147,328	8,760,443	7,371,967	494,553	211,257	8,077,776	24,309,108	59.1%
Public Works	30.6%	215,417,523	33,213,991	59,335,632	9,932,542	6,897,489	76,165,663	106,037,870	49.2%
Financing and Other	7.9%	55,247,152	187,293	0	0	0	0	55,059,859	99.7%
Grand Total	100.0%	703,739,039	115,686,598	109,158,302	26,993,871	17,932,126	154,084,299	433,968,141	61.7%
% Of Budget			16.4%				21.9%		

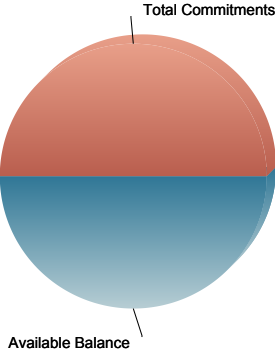
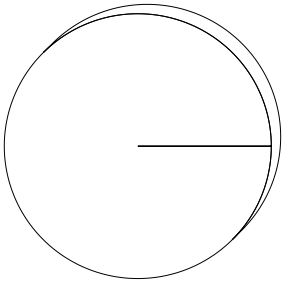


(C3) Federal Payments – by Fund Detail

Federal Payments By Fund Detail

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

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



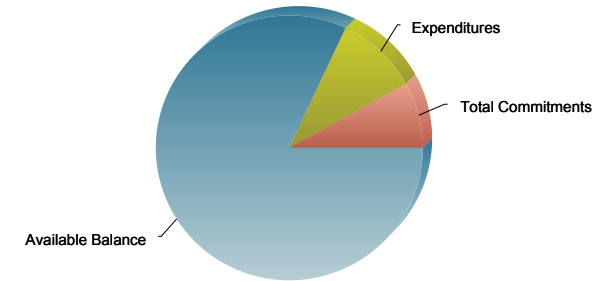
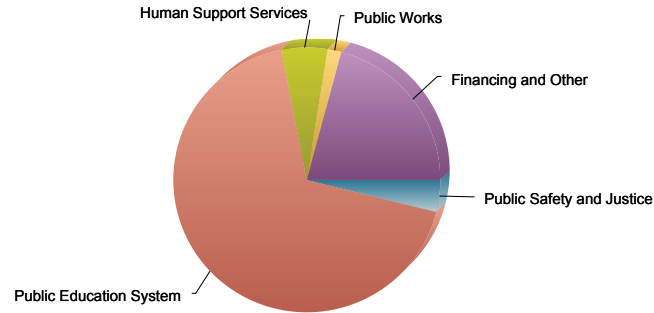
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

Federal Payments By Fund Detail

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

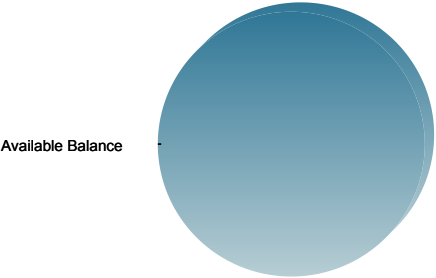
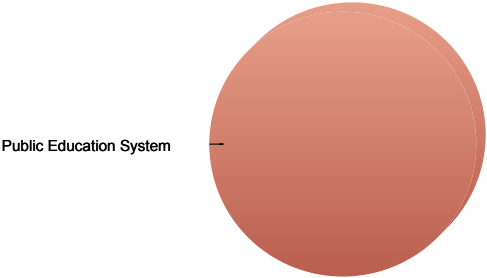
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.9%	3,435,934	894,911	193,568	67,453	55,266	316,287	2,224,736	64.7%
Public Education System	68.1%	60,193,780	7,111,021	331,446	0	140,665	472,111	52,610,648	87.4%
Human Support Services	5.6%	4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	(43.4%)
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%
Grand Total	100.0%	88,451,034	8,952,922	6,175,944	67,453	762,161	7,005,558	72,492,555	82.0%
% Of Budget			10.1%				7.9%		



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 January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	3,512,994	123,165	72,980	5,156	201,301	6,757,310	64.5%
AB0 - Council of the District of Columbia	25,338,058	7,418,830	525,681	195,083	0	720,764	17,198,464	67.9%
AC0 - Office of the District of Columbia Auditor	5,860,412	1,555,802	107,914	395,622	0	503,535	3,801,075	64.9%
AD0 - Office of the Inspector General	15,520,513	4,111,455	471,964	15,577	28,282	515,823	10,893,235	70.2%
AE0 - Office of the City Administrator	7,657,319	2,472,691	275,409	160,692	0	436,100	4,748,528	62.0%
AF0 - Contract Appeals Board	1,490,422	464,037	8,101	13,931	0	22,032	1,004,353	67.4%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	592,605	4,313	22,106	0	26,418	1,559,695	71.6%
AH0 - Mayor's Office of Legal Counsel	1,634,468	446,338	0	828	0	828	1,187,303	72.6%
AI0 - Office of the Senior Advisor	3,149,003	657,667	58,684	30,034	60,072	148,791	2,342,545	74.4%
AL0 - Uniform Law Commission	51,250	33,700	0	0	0	0	17,550	34.2%
AM0 - Department of General Services	296,517,902	71,791,632	43,114,233	2,215,646	19,549,649	64,879,529	159,846,741	53.9%
AR0 - Statehood Initiatives	257,249	85,728	0	27,762	0	27,762	143,759	55.9%
AS0 - Office of Finance and Resource Management	24,264,179	5,546,021	3,548	4,217,617	8,933	4,230,098	14,488,060	59.7%
AT0 - Office of the Chief Financial Officer	126,632,016	38,427,022	6,555,142	912,250	5,312,159	12,779,551	75,425,443	59.6%
BA0 - Office of the Secretary	2,958,186	923,640	81,762	11,454	0	93,216	1,941,331	65.6%
BE0 - D.C. Department of Human Resources	9,299,763	3,372,715	370,347	2,077	150,122	522,546	5,404,501	58.1%
CB0 - Office of the Attorney General for the District of Columbia	64,581,335	19,303,033	2,450,340	1,244,321	18,544	3,713,206	41,565,097	64.4%
CG0 - Public Employee Relations Board	1,439,951	349,609	134,452	14,897	0	149,349	940,992	65.3%
CH0 - Office of Employee Appeals	2,129,035	600,799	11,355	241,540	0	252,895	1,275,342	59.9%
CJ0 - Office of Campaign Finance	2,908,335	782,818	62,872	23,073	0	85,945	2,039,572	70.1%
DL0 - Board of Elections	9,207,003	1,747,999	447,999	34,772	0	482,771	6,976,234	75.8%
DX0 - Advisory Neighborhood Commissions	1,026,907	154,343	0	1,000	0	1,000	871,564	84.9%
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	477,995	16,212	528,950	8,000	553,162	2,215,873	68.2%
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 January 31, 2018)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	287,951	690	69,558	792	71,040	746,031	67.5%
PO0 - Office of Contracting and Procurement	22,839,682	7,166,139	236,080	201,397	9,721	447,198	15,226,344	66.7%
RJ0 - Captive Insurance Agency	6,800,321	2,272,573	207,912	19,702	0	227,614	4,300,134	63.2%
RK0 - D.C. Office of Risk Management	5,109,691	1,303,978	33,019	7,218	0	40,238	3,765,476	73.7%
TO0 - Office of the Chief Technology Officer	75,790,284	28,511,093	9,760,921	239,231	1,939,301	11,939,452	35,339,738	46.6%
Total, Governmental Direction and Support	729,985,226	204,889,280	65,062,115	10,919,319	27,090,732	103,072,165	422,023,781	57.8%
BD0 - Office of Planning	9,849,353	2,928,895	501,091	24,820	70,000	595,911	6,324,548	64.2%
BJ0 - Office of Zoning	3,017,986	807,835	285,450	343,153	0	628,603	1,581,548	52.4%
BX0 - Commission on the Arts and Humanities	28,835,438	7,247,657	6,529,635	61,029	151,441	6,742,106	14,845,675	51.5%
CF0 - Department of Employment Services	62,879,641	10,712,568	3,103,405	2,852,096	701,931	6,657,431	45,509,642	72.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	293,574	450,000	0	0	450,000	1,675,021	69.3%
CQ0 - Office of the Tenant Advocate	3,537,633	697,261	233,500	222,609	0	456,109	2,384,264	67.4%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	6,367,473	875,427	380,313	1,549,866	2,805,606	14,559,914	61.3%
DA0 - Real Property Tax Appeals Commission	1,714,620	569,407	6,604	60,105	0	66,709	1,078,504	62.9%
DB0 - Department of Housing and Community Development	23,104,294	3,652,152	2,746,581	37,252	140,000	2,923,833	16,528,308	71.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	13,000,026	3,045,526	991,354	42,753	394,000	1,428,107	8,526,393	65.6%
EN0 - Department of Small and Local Business Development	15,631,912	3,592,419	4,069,274	177,593	656,147	4,903,014	7,136,479	45.7%
HP0 - Housing Production Trust Fund Subsidy	48,317,389	0	0	0	0	0	48,317,389	100.0%
HY0 - Housing Authority Subsidy	91,001,034	17,779,958	0	0	0	0	73,221,076	80.5%
SR0 - Department of Insurance, Securities, and Banking	200,000	0	0	0	0	0	200,000	100.0%
Total, Economic Development and Regulation	327,240,913	57,694,724	19,792,320	4,201,724	3,663,385	27,657,428	241,888,761	73.9%
BN0 - Homeland Security and Emergency Management Agency	4,827,226	1,400,514	494,233	139,518	65,040	698,791	2,727,921	56.5%
FA0 - Metropolitan Police Department	513,129,442	175,579,633	14,866,842	925,790	5,073,825	20,866,457	316,683,352	61.7%
FB0 - Fire and Emergency Medical Services Department	256,458,751	85,726,461	15,574,488	875,531	2,441,379	18,891,398	151,840,892	59.2%
FD0 - Police Officers' and Fire Fighters' Retirement	105,596,000	105,596,000	0	0	0	0	0	0.0%

Government of the District of Columbia
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(Run Date: Feb 14, 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	784,996	180,935	69,150	0	250,085	1,565,721	60.2%
FI0 - Corrections Information Council	748,313	189,016	0	175	0	175	559,122	74.7%
FJ0 - Criminal Justice Coordinating Council	1,237,782	246,371	500,944	0	0	500,944	490,467	39.6%
FK0 - District of Columbia National Guard	5,187,673	1,374,504	1,070,106	114,033	0	1,184,139	2,629,030	50.7%
FL0 - Department of Corrections	135,116,532	40,143,245	22,715,273	335,727	225,713	23,276,713	71,696,574	53.1%
FO0 - Office of Victim Services and Justice Grants	31,613,356	14,053,084	13,382,264	213,026	0	13,595,290	3,964,983	12.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	423,263	0	85,513	0	85,513	1,104,590	68.5%
FR0 - Department of Forensic Sciences	25,786,572	7,289,139	666,842	93,394	203,539	963,775	17,533,657	68.0%
FS0 - Office of Administrative Hearings	10,009,253	2,849,285	240,635	18,559	120,731	379,925	6,780,043	67.7%
FX0 - Office of the Chief Medical Examiner	11,480,944	3,920,963	495,720	72,762	20,991	589,473	6,970,508	60.7%
FZ0 - DC Sentencing Commission	1,178,839	322,477	152,430	49,930	0	202,360	654,002	55.5%
MA0 - Criminal Code Reform Commission	700,905	223,121	0	9,429	0	9,429	468,354	66.8%
NS0 - Neighborhood Safety and Engagement	2,129,416	46,011	0	500,000	0	500,000	1,583,405	74.4%
UC0 - Office of Unified Communications	32,735,550	10,881,228	0	157,945	0	157,945	21,696,377	66.3%
Total, Public Safety and Justice	1,142,150,719	451,049,311	70,340,711	3,660,481	8,151,218	82,152,411	608,948,997	53.3%
CE0 - District of Columbia Public Library	61,330,044	16,673,968	7,246,752	561,553	1,040,277	8,848,582	35,807,493	58.4%
GA0 - District of Columbia Public Schools	831,886,864	281,179,683	36,538,962	38,979,394	5,794,510	81,312,866	469,394,314	56.4%
GC0 - District of Columbia Public Charter Schools	562,774,858	410,010,456	0	0	0	0	152,764,401	27.1%
GD0 - Office of the State Superintendent of Education	187,650,475	28,416,542	11,395,796	6,307,414	4,731,411	22,434,621	136,799,312	72.9%
GE0 - D.C. State Board of Education	1,711,267	508,613	5,305	119,030	0	124,335	1,078,319	63.0%
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	8,315,706	0	0	0	0	61,705,589	88.1%
GO0 - Special Education Transportation	92,292,335	29,465,496	854,853	4,784,193	63,000	5,702,046	57,124,793	61.9%
GW0 - Office of the Deputy Mayor for Education	8,369,731	4,431,257	775,055	45,633	0	820,688	3,117,785	37.3%
GX0 - Teachers' Retirement System	59,046,000	58,991,083	0	0	0	0	54,917	0.1%
Total, Public Education System	1,953,262,868	837,992,805	56,816,723	50,797,218	11,629,198	119,243,139	996,026,924	51.0%

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	322,970	143,456	11,240	0	154,696	377,245	44.1%
BG0 - Employees' Compensation Fund	22,958,502	6,783,809	2,163,369	0	160,000	2,323,369	13,851,325	60.3%
BH0 - Unemployment Compensation Fund	6,680,390	978,515	0	0	0	0	5,701,875	85.4%
BY0 - D.C. Office on Aging	35,617,220	9,095,618	20,725,154	882,268	28,270	21,635,692	4,885,910	13.7%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	1,552,905	824,726	19,698	15,000	859,424	889,162	26.9%
HA0 - Department of Parks and Recreation	46,762,191	13,503,335	1,320,890	621,959	53,947	1,996,795	31,262,060	66.9%
HC0 - Department of Health	76,087,364	10,722,072	35,721,890	10,601,900	657,132	46,980,921	18,384,371	24.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	644,678	67,747	65,145	0	132,892	1,009,695	56.5%
HM0 - Office of Human Rights	4,599,752	1,369,504	39,372	19,898	14,625	73,895	3,156,353	68.6%
HT0 - Department of Health Care Finance	723,077,971	229,324,383	22,652,368	629,845	2,130,257	25,412,470	468,341,119	64.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	7,000,000	7,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	365,268,655	70,755,225	82,396,407	38,569,969	16,103,848	137,070,223	157,443,207	43.1%
JM0 - Department on Disability Services	120,611,535	13,862,298	14,607,399	1,681,374	4,841,079	21,129,852	85,619,386	71.0%
JZ0 - Department of Youth Rehabilitation Services	96,885,071	23,675,982	25,046,810	764,611	521,722	26,333,143	46,875,946	48.4%
RL0 - Child and Family Services Agency	158,633,122	44,974,551	13,633,962	7,459,295	19,794	21,113,051	92,545,520	58.3%
RM0 - Department of Behavioral Health	236,138,662	57,728,498	38,660,359	13,599,310	5,645,725	57,905,394	120,504,770	51.0%
VA0 - Office of Veterans' Affairs	467,213	193,141	0	9,820	0	9,820	264,252	56.6%
Total, Human Support Services	1,906,731,316	492,487,485	258,003,905	74,936,332	30,191,399	363,131,636	1,051,112,195	55.1%
KA0 - District Department of Transportation	82,902,752	23,794,360	15,885,836	689,908	6,629,182	23,204,926	35,903,466	43.3%
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	6,789,018	51,592	49,365	0	100,957	11,205,411	61.9%
KT0 - Department of Public Works	139,965,714	44,157,211	9,798,098	7,171,428	1,345,283	18,314,809	77,493,693	55.4%
KV0 - Department of Motor Vehicles	29,800,436	8,032,406	4,249,063	1,834,877	75,931	6,159,872	15,608,158	52.4%
TC0 - Department of For-Hire Vehicles	4,095,397	920,115	1,928,581	0	0	1,928,581	1,246,701	30.4%
Total, Public Works	565,495,584	240,870,673	31,913,171	9,745,578	8,050,396	49,709,145	274,915,767	48.6%
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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	349,414,253	0	0	0	0	337,554,357	49.1%
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	1,145,540	0	0	0	0	6,854,460	85.7%
ZC0 - Commercial Paper Program	8,502,640	0	0	0	0	0	8,502,640	100.0%
ZH0 - Settlements and Judgments	21,824,759	13,743,616	24,367	0	0	24,367	8,056,776	36.9%
ZZ0 - John A. Wilson Building Fund	4,082,344	844,225	0	3,238,119	0	3,238,119	0	0.0%
Total, Financing and Other	966,343,746	370,936,730	24,367	3,238,119	0	3,262,486	592,144,530	61.3%
Grand Total	7,591,210,373	2,655,921,008	501,953,313	157,498,770	88,776,328	748,228,410	4,187,060,955	55.2%
% Of Budget		35.0%				9.9%		

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,675,765	1,373,705	125,783	(66,746)	391,509	450,546	2,851,514	61.0%
Total, Public Education System	4,675,765	1,373,705	125,783	(66,746)	391,509	450,546	2,851,514	61.0%
HT0 - Department of Health Care Finance	86,906,898	14,625,871	465,800	1,971	82,245	550,017	71,731,010	82.5%
Total, Human Support Services	86,906,898	14,625,871	465,800	1,971	82,245	550,017	71,731,010	82.5%
KE0 - Washington Metropolitan Area Transit Authority	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
Total, Public Works	85,572,185	37,848,919	0	0	0	0	47,723,266	55.8%
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	43,770,940	0	0	0	0	96,366,770	68.8%
KZ0 - Highway Transportation Fund - Transfers	24,936,000	0	0	0	0	0	24,936,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	24,175,000	0	0	0	0	0	24,175,000	100.0%
Total, Financing and Other	197,081,099	46,257,135	0	0	0	0	150,823,964	76.5%
Grand Total	375,405,947	100,105,630	591,593	(64,775)	473,755	1,000,573	274,299,744	73.1%
% Of Budget		26.7%				0.3%		

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	101,078	21,209	19,065	0	40,274	176,870	55.6%
DV0 - Judicial Nomination Commission	395,748	66,101	0	21,086	0	21,086	308,560	78.0%
FJ0 - Criminal Justice Coordinating Council	1,900,000	600,153	12,499	27,302	50,000	89,801	1,210,047	63.7%
FK0 - District of Columbia National Guard	821,964	127,578	159,860	0	5,266	165,126	529,260	64.4%
Total, Public Safety and Justice	3,435,934	894,911	193,568	67,453	55,266	316,287	2,224,736	64.7%
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	7,111,021	331,446	0	140,665	472,111	52,610,648	87.4%
Total, Public Education System	75,091,915	7,111,021	331,389	0	140,665	472,054	67,508,840	89.9%
HC0 - Department of Health	4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	(43.4%)
Total, Human Support Services	4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	(43.4%)
KG0 - Department of Energy and Environment	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Total, Public Works	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
EP0 - Emergency Planning and Security Fund	18,431,175	0	0	0	0	0	18,431,175	100.0%
Total, Financing and Other	18,431,175	0	0	0	0	0	18,431,175	100.0%
Grand Total	103,349,169	8,952,922	6,175,887	67,453	762,161	7,005,501	87,390,747	84.6%
% Of Budget		8.7%				6.8%		

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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	3,980,015	343,072	1,501,415	0	175,800	1,677,215	1,959,729	49.2%
AD0 - Office of the Inspector General	2,823,580	469,614	134,200	0	0	134,200	2,219,766	78.6%
AT0 - Office of the Chief Financial Officer	450,000	0	0	0	300,000	300,000	150,000	33.3%
CB0 - Office of the Attorney General for the District of Columbia	23,351,332	5,146,253	2,768,533	366,575	8,922	3,144,030	15,061,049	64.5%
DL0 - Board of Elections	1,000,000	816,003	50,000	0	0	50,000	133,997	13.4%
JR0 - Office of Disability Rights	734,395	76,613	11,061	34,615	0	45,676	612,107	83.3%
TO0 - Office of the Chief Technology Officer	81,280	0	5,000	0	0	5,000	76,280	93.8%
Total, Governmental Direction and Support	32,420,603	6,851,554	4,470,209	401,190	484,722	5,356,121	20,212,928	62.3%
BD0 - Office of Planning	611,112	149,324	129,142	0	0	129,142	332,646	54.4%
BX0 - Commission on the Arts and Humanities	710,600	259,346	26,919	0	0	26,919	424,335	59.7%
CF0 - Department of Employment Services	37,190,743	8,312,391	2,690,224	2,057,145	562,500	5,309,868	23,568,483	63.4%
DB0 - Department of Housing and Community Development	54,586,727	4,897,923	8,978,550	337,855	291,000	9,607,405	40,081,400	73.4%
DH0 - Public Service Commission	588,616	151,624	9,281	20,768	0	30,049	406,943	69.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,249,638	62,378	33,410	0	0	33,410	1,153,850	92.3%
EN0 - Department of Small and Local Business Development	431,181	132,402	0	0	30,440	30,440	268,339	62.2%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	0	0	0	0	0	1,632,759	100.0%
Total, Economic Development and Regulation	97,001,376	13,965,388	11,867,526	2,415,768	883,940	15,167,233	67,868,755	70.0%
BN0 - Homeland Security and Emergency Management Agency	136,228,409	14,874,046	990,580	12,120	536,837	1,539,538	119,814,824	88.0%
FA0 - Metropolitan Police Department	7,910,303	589,606	67,597	28,523	569,424	665,544	6,655,153	84.1%
FB0 - Fire and Emergency Medical Services Department	3,053,770	1,063,734	0	0	0	0	1,990,037	65.2%
FJ0 - Criminal Justice Coordinating Council	150,000	1,233	0	0	150,000	150,000	(1,233)	(0.8%)
FK0 - District of Columbia National Guard	8,285,362	2,272,539	10,000	982,079	0	992,079	5,020,744	60.6%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	13,939,795	1,788,466	6,029,414	46,730	0	6,076,145	6,075,185	43.6%

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	187,514	99	0	0	99	440,959	70.2%
Total, Public Safety and Justice	170,196,210	20,777,137	7,075,465	1,069,453	1,256,261	9,401,179	140,017,894	82.3%
CE0 - District of Columbia Public Library	931,362	171,571	78,589	10,000	0	88,589	671,201	72.1%
GA0 - District of Columbia Public Schools	13,852,360	4,155,495	1,212,796	28,685	258,049	1,499,530	8,197,335	59.2%
GD0 - Office of the State Superintendent of Education	236,627,572	17,860,097	2,853,825	370,736	1,312,207	4,536,768	214,230,706	90.5%
Total, Public Education System	251,411,294	22,187,164	4,145,211	409,421	1,570,256	6,124,887	223,099,243	88.7%
BY0 - D.C. Office on Aging	7,591,728	246,732	70,674	0	223,758	294,432	7,050,565	92.9%
HC0 - Department of Health	148,886,129	22,085,936	34,057,263	3,759,916	4,917,748	42,734,927	84,065,266	56.5%
HM0 - Office of Human Rights	467,325	81,310	11,000	3,693	750	15,444	370,571	79.3%
HT0 - Department of Health Care Finance	2,802,534	760,375	0	0	1,729,719	1,729,719	312,440	11.1%
JA0 - Department of Human Services	166,830,535	20,687,576	32,593,425	2,989,971	6,200,811	41,784,207	104,358,752	62.6%
JM0 - Department on Disability Services	33,838,373	7,588,797	4,220,339	2,396,155	144,430	6,760,924	19,488,651	57.6%
RL0 - Child and Family Services Agency	75,434,837	13,335,807	11,736,984	2,428,519	711,234	14,876,737	47,222,293	62.6%
RM0 - Department of Behavioral Health	24,085,462	4,359,831	3,202,286	265,378	981,897	4,449,562	15,276,069	63.4%
Total, Human Support Services	459,936,923	69,146,364	85,891,972	11,843,634	14,910,346	112,645,952	278,144,607	60.5%
KA0 - District Department of Transportation	12,140,721	710,204	3,328,873	2,423,636	1,195,000	6,947,509	4,483,008	36.9%
KG0 - Department of Energy and Environment	28,317,975	4,761,979	2,508,357	447,434	24,000	2,979,792	20,576,204	72.7%
Total, Public Works	40,458,696	5,472,183	5,837,230	2,871,070	1,219,000	9,927,300	25,059,212	61.9%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,069,687,279	138,399,791	119,287,612	19,010,536	20,324,524	158,622,673	772,664,816	72.2%
% Of Budget		12.9%				14.8%		

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% Monthly Time Remaining: **66.7%**

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	80,000	0	0	0	0	0	80,000	100.0%
Total, Public Safety and Justice	80,000	0	0	0	0	0	80,000	100.0%
BY0 - D.C. Office on Aging	2,345,115	739,384	0	0	0	0	1,605,732	68.5%
HT0 - Department of Health Care Finance	2,322,365,324	778,961,731	33,335,529	812,647	3,149,446	37,297,622	1,506,105,971	64.9%
JA0 - Department of Human Services	31,249,562	5,346,112	590,415	323,079	40,000	953,494	24,949,956	79.8%
JM0 - Department on Disability Services	10,810,294	1,302,716	1,847,444	1,379,490	20,000	3,246,934	6,260,644	57.9%
RM0 - Department of Behavioral Health	1,430,000	352,502	491,493	10,000	33,724	535,217	542,281	37.9%
Total, Human Support Services	2,368,200,295	786,702,445	36,264,881	2,525,216	3,243,170	42,033,268	1,539,464,583	65.0%
Grand Total	2,368,280,295	786,702,445	36,264,881	2,525,216	3,243,170	42,033,268	1,539,544,583	65.0%
% Of Budget		33.2%				1.8%		

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	404,265	0	0	0	0	2,062,228	83.6%
Total, Governmental Direction and Support	2,466,493	404,265	0	0	0	0	2,062,228	83.6%
BD0 - Office of Planning	96,098	1,528	15,000	10,000	0	25,000	69,569	72.4%
CF0 - Department of Employment Services	5,460,001	6,262	149,609	1,390,330	149,609	1,689,548	3,764,191	68.9%
Total, Economic Development and Regulation	5,556,098	7,791	164,609	1,400,330	149,609	1,714,548	3,833,760	69.0%
FJ0 - Criminal Justice Coordinating Council	14,409	0	0	0	0	0	14,409	100.0%
Total, Public Safety and Justice	14,409	0	0	0	0	0	14,409	100.0%
GA0 - District of Columbia Public Schools	2,466,249	484,100	3,177	0	8,546	11,722	1,970,427	79.9%
GD0 - Office of the State Superintendent of Education	104,889	0	0	0	0	0	104,889	100.0%
GE0 - D.C. State Board of Education	9,000	0	0	2,000	0	2,000	7,000	77.8%
Total, Public Education System	2,580,138	484,100	3,177	2,000	8,546	13,722	2,082,316	80.7%
HC0 - Department of Health	243,934	6,835	0	0	0	0	237,100	97.2%
HM0 - Office of Human Rights	21,449	8,898	0	0	0	0	12,551	58.5%
RM0 - Department of Behavioral Health	477,700	27,284	57,288	68,628	10,400	136,316	314,100	65.8%
Total, Human Support Services	743,083	43,016	57,288	68,628	10,400	136,316	563,751	75.9%
KG0 - Department of Energy and Environment	5,000	8,197	0	0	0	0	(3,197)	(63.9%)
Total, Public Works	5,000	8,197	0	0	0	0	(3,197)	(63.9%)
Grand Total	11,365,223	947,369	225,074	1,470,958	168,555	1,864,587	8,553,268	75.3%
% Of Budget		8.3%				16.4%		

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% Monthly Time Remaining: 66.7%

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	0	(40,000)	0	0	0	0	40,000	N/A
CB0 - Office of the Attorney General for the District of Columbia	539,030	157,881	0	0	0	0	381,149	70.7%
Total, Governmental Direction and Support	539,030	117,881	0	0	0	0	421,149	78.1%
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%
Total, Economic Development and Regulation	24,500	0	0	0	0	0	24,500	100.0%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	376,106	76,108	44,020	0	0	44,020	255,978	68.1%
GD0 - Office of the State Superintendent of Education	177,755	149	0	0	0	0	177,607	99.9%
Total, Public Education System	570,862	76,257	44,020	0	0	44,020	450,585	78.9%
HA0 - Department of Parks and Recreation	32,759	0	0	0	0	0	32,759	100.0%
RL0 - Child and Family Services Agency	51,492	5,367	0	0	0	0	46,125	89.6%
RM0 - Department of Behavioral Health	288,775	2,052	1,400	44,047	0	45,447	241,276	83.6%
Total, Human Support Services	373,026	7,419	1,400	44,047	0	45,447	320,160	85.8%
KA0 - District Department of Transportation	100,000	0	0	0	80,000	80,000	20,000	20.0%
Total, Public Works	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	1,607,417	201,557	45,420	44,047	80,000	169,466	1,236,394	76.9%
% Of Budget		12.5%				10.5%		

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	21,300	0	0	0	0	128,700	85.8%
AM0 - Department of General Services	8,284,803	1,924,131	594,384	37,400	407,007	1,038,791	5,321,881	64.2%
AS0 - Office of Finance and Resource Management	442,218	29,453	0	0	0	0	412,765	93.3%
AT0 - Office of the Chief Financial Officer	44,042,407	3,956,877	5,885,557	205,000	5,639,210	11,729,767	28,355,764	64.4%
BA0 - Office of the Secretary	1,100,000	191,699	0	0	0	0	908,301	82.6%
BE0 - D.C. Department of Human Resources	415,501	166,032	0	0	0	0	249,468	60.0%
CB0 - Office of the Attorney General for the District of Columbia	11,403,720	1,455,420	1,356,999	51,286	92,248	1,500,534	8,447,767	74.1%
PO0 - Office of Contracting and Procurement	1,275,966	361,326	66,154	30,296	110,000	206,450	708,190	55.5%
RJ0 - Captive Insurance Agency	197,400	0	10,000	0	0	10,000	187,400	94.9%
TO0 - Office of the Chief Technology Officer	8,403,693	2,375,564	2,339,332	166,687	502,040	3,008,060	3,020,069	35.9%
Total, Governmental Direction and Support	75,995,709	10,481,801	10,252,426	490,840	6,750,506	17,493,773	48,020,135	63.2%
BD0 - Office of Planning	250,000	10,889	73,202	19,020	0	92,222	146,889	58.8%
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	7,012,455	6,437,149	2,544,921	637,005	9,619,075	28,073,088	62.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,729,862	2,948,019	1,007,406	1,390,024	0	2,397,429	7,384,414	58.0%
CQ0 - Office of the Tenant Advocate	470,594	0	0	0	0	0	470,594	100.0%
CR0 - Department of Consumer and Regulatory Affairs	38,140,020	9,047,666	4,302,296	1,887,170	740,242	6,929,708	22,162,647	58.1%
DB0 - Department of Housing and Community Development	4,546,000	530,305	2,732,049	215,266	0	2,947,315	1,068,380	23.5%
DH0 - Public Service Commission	13,988,791	4,153,963	317,982	1,258,435	6,805	1,583,221	8,251,607	59.0%
DJ0 - Office of the People's Counsel	8,062,744	2,399,038	463,650	692,588	15,256	1,171,495	4,492,212	55.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	35,391,268	3,504,415	4,791,965	40,000	677,900	5,509,865	26,376,989	74.5%
ID0 - Business Improvement Districts Transfer	47,000,000	7,616,768	0	0	0	0	39,383,232	83.8%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	2,122,775	181,147	248,132	50,234	479,513	4,883,028	65.2%

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	6,022,655	1,160,998	2,028,238	484,000	3,673,236	18,269,735	65.3%
Total, Economic Development and Regulation	240,867,838	45,368,948	21,467,843	10,323,794	2,611,442	34,403,079	161,095,811	66.9%
FA0 - Metropolitan Police Department	8,200,000	1,483,797	75,917	0	0	75,917	6,640,286	81.0%
FB0 - Fire and Emergency Medical Services Department	1,835,684	984,015	0	0	0	0	851,669	46.4%
FL0 - Department of Corrections	21,111,206	6,788,782	1,613,513	0	832,730	2,446,243	11,876,181	56.3%
FO0 - Office of Victim Services and Justice Grants	2,859,522	88,966	1,130,606	0	0	1,130,606	1,639,951	57.4%
UC0 - Office of Unified Communications	15,356,809	4,461,942	4,956,603	1,400,325	215,731	6,572,659	4,322,208	28.1%
Total, Public Safety and Justice	49,363,221	13,807,501	7,776,638	1,400,325	1,048,461	10,225,425	25,330,295	51.3%
CE0 - District of Columbia Public Library	1,515,000	364,215	372,910	0	0	372,910	777,875	51.3%
GA0 - District of Columbia Public Schools	14,028,423	640,674	2,370,822	4,322,816	412,972	7,106,610	6,281,139	44.8%
GB0 - District of Columbia Public Charter School Board	9,109,827	2,604,997	0	0	0	0	6,504,830	71.4%
GD0 - Office of the State Superintendent of Education	1,047,018	256,734	210,065	29,000	0	239,065	551,220	52.6%
Total, Public Education System	25,700,268	3,866,620	2,953,797	4,351,816	412,972	7,718,584	14,115,063	54.9%
HA0 - Department of Parks and Recreation	2,700,000	351,741	678,405	146,270	123,991	948,666	1,399,593	51.8%
HC0 - Department of Health	19,976,889	5,272,364	2,090,441	296,641	(203,094)	2,183,988	12,520,536	62.7%
HT0 - Department of Health Care Finance	3,668,083	261,181	682,428	51,642	102,298	836,368	2,570,534	70.1%
JA0 - Department of Human Services	1,800,000	482,582	0	0	0	0	1,317,418	73.2%
JM0 - Department on Disability Services	7,763,257	679,347	3,911,889	0	11,275	3,923,165	3,160,746	40.7%
RL0 - Child and Family Services Agency	1,000,000	400,000	0	0	0	0	600,000	60.0%
RM0 - Department of Behavioral Health	4,234,099	1,308,242	8,803	0	176,786	185,590	2,740,268	64.7%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
Total, Human Support Services	41,147,328	8,760,443	7,371,967	494,553	211,257	8,077,776	24,309,108	59.1%
KA0 - District Department of Transportation	25,374,525	1,165,360	4,533,924	2,239,875	6,473,146	13,246,945	10,962,219	43.2%
KE0 - Washington Metropolitan Area Transit Authority	53,942,230	13,787,510	0	0	0	0	40,154,720	74.4%
KG0 - Department of Energy and Environment	105,016,553	10,865,688	49,409,475	5,385,324	240,143	55,034,943	39,115,922	37.2%
KT0 - Department of Public Works	11,474,162	2,399,732	2,286,141	0	20,000	2,306,141	6,768,289	59.0%
KV0 - Department of Motor Vehicles	9,561,270	2,075,526	2,077,689	2,142,931	119,112	4,339,732	3,146,011	32.9%
TC0 - Department of For-Hire Vehicles	10,048,784	2,920,175	1,028,401	164,412	45,087	1,237,901	5,890,707	58.6%

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	215,417,523	33,213,991	59,335,632	9,932,542	6,897,489	76,165,663	106,037,870	49.2%
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	187,293	0	0	0	0	1,311,048	87.5%
PA0 - Pay-As-You-Go Capital Fund	46,449,815	0	0	0	0	0	46,449,815	100.0%
Total, Financing and Other	55,247,152	187,293	0	0	0	0	55,059,859	99.7%
Grand Total	703,739,039	115,686,598	109,158,302	26,993,871	17,932,126	154,084,299	433,968,141	61.7%
% Of Budget		16.4%				21.9%		

(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 January 31, 2018)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	3,512,994	123,165	72,980	5,156	201,301	6,757,310	64.5%
	Federal Grant Fund	0200	3,980,015	343,072	1,501,415	0	175,800	1,677,215	1,959,729	49.2%
AA0 - Office of the Mayor			14,451,620	3,856,066	1,624,580	72,980	180,956	1,878,516	8,717,039	60.3%
AB0 - Council of the District of Columbia	Local Fund	0100	25,338,058	7,418,830	525,681	195,083	0	720,764	17,198,464	67.9%
	Private Donations	0450	0	(40,000)	0	0	0	0	40,000	N/A
AB0 - Council of the District of Columbia			25,338,058	7,378,830	525,681	195,083	0	720,764	17,238,464	68.0%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,860,412	1,555,802	107,914	395,622	0	503,535	3,801,075	64.9%
AC0 - Office of the District of Columbia Auditor			5,860,412	1,555,802	107,914	395,622	0	503,535	3,801,075	64.9%
AD0 - Office of the Inspector General	Local Fund	0100	15,520,513	4,111,455	471,964	15,577	28,282	515,823	10,893,235	70.2%
	Federal Grant Fund	0200	2,823,580	469,614	134,200	0	0	134,200	2,219,766	78.6%
AD0 - Office of the Inspector General			18,344,093	4,581,069	606,164	15,577	28,282	650,023	13,113,001	71.5%
AE0 - Office of the City Administrator	Local Fund	0100	7,657,319	2,472,691	275,409	160,692	0	436,100	4,748,528	62.0%
	Private Grant Fund	0400	2,466,493	404,265	0	0	0	0	2,062,228	83.6%
	Special Purpose Revenue Funds ('O'Type)	0600	280,000	0	0	171	0	171	279,829	99.9%
AE0 - Office of the City Administrator			10,403,813	2,876,956	275,409	160,863	0	436,272	7,090,585	68.2%
AF0 - Contract Appeals Board	Local Fund	0100	1,490,422	464,037	8,101	13,931	0	22,032	1,004,353	67.4%
AF0 - Contract Appeals Board			1,490,422	464,037	8,101	13,931	0	22,032	1,004,353	67.4%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	592,605	4,313	22,106	0	26,418	1,559,695	71.6%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	21,300	0	0	0	0	128,700	85.8%
AG0 - D.C. Board of Ethics and Government Accountability			2,328,719	613,905	4,313	22,106	0	26,418	1,688,396	72.5%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,634,468	446,338	0	828	0	828	1,187,303	72.6%
AH0 - Mayor's Office of Legal Counsel			1,634,468	446,338	0	828	0	828	1,187,303	72.6%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	657,667	58,684	30,034	60,072	148,791	2,342,545	74.4%
AI0 - Office of the Senior Advisor			3,149,003	657,667	58,684	30,034	60,072	148,791	2,342,545	74.4%
AL0 - Uniform Law Commission	Local Fund	0100	51,250	33,700	0	0	0	0	17,550	34.2%
AL0 - Uniform Law Commission			51,250	33,700	0	0	0	0	17,550	34.2%
AM0 - Department of General Services	Local Fund	0100	296,517,902	71,791,632	43,114,233	2,215,646	19,549,649	64,879,529	159,846,741	53.9%
	Special Purpose Revenue Funds	0600	8,284,803	1,924,131	594,384	37,400	407,007	1,038,791	5,321,881	64.2%

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

FY 2018 Financial Status Reports (as of January 31, 2018)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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)									
AM0 - Department of General Services			304,802,705	73,715,763	43,708,618	2,253,046	19,956,657	65,918,320	165,168,623	54.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,911	322,970	143,456	11,240	0	154,696	377,245	44.1%
AP0 - Office on Asian and Pacific Islander Affairs			854,911	322,970	143,456	11,240	0	154,696	377,245	44.1%
AR0 - Statehood Initiatives	Local Fund	0100	257,249	85,728	0	27,762	0	27,762	143,759	55.9%
AR0 - Statehood Initiatives			257,249	85,728	0	27,762	0	27,762	143,759	55.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,264,179	5,546,021	3,548	4,217,617	8,933	4,230,098	14,488,060	59.7%
	Special Purpose Revenue Funds ('O'Type)	0600	442,218	29,453	0	0	0	0	412,765	93.3%
AS0 - Office of Finance and Resource Management			24,706,397	5,575,474	3,548	4,217,617	8,933	4,230,098	14,900,825	60.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	126,632,016	38,427,022	6,555,142	912,250	5,312,159	12,779,551	75,425,443	59.6%
	Federal Grant Fund	0200	450,000	0	0	0	300,000	300,000	150,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	44,042,407	3,956,877	5,885,557	205,000	5,639,210	11,729,767	28,355,764	64.4%
AT0 - Office of the Chief Financial Officer			171,124,423	42,383,899	12,440,699	1,117,250	11,251,369	24,809,318	103,931,206	60.7%
BA0 - Office of the Secretary	Local Fund	0100	2,958,186	923,640	81,762	11,454	0	93,216	1,941,331	65.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	191,699	0	0	0	0	908,301	82.6%
BA0 - Office of the Secretary			4,058,186	1,115,338	81,762	11,454	0	93,216	2,849,632	70.2%
BD0 - Office of Planning	Local Fund	0100	9,849,353	2,928,895	501,091	24,820	70,000	595,911	6,324,548	64.2%
	Federal Grant Fund	0200	611,112	149,324	129,142	0	0	129,142	332,646	54.4%
	Private Grant Fund	0400	96,098	1,528	15,000	10,000	0	25,000	69,569	72.4%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	10,889	73,202	19,020	0	92,222	146,889	58.8%
BD0 - Office of Planning			10,806,562	3,090,637	718,435	53,840	70,000	842,275	6,873,651	63.6%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,299,763	3,372,715	370,347	2,077	150,122	522,546	5,404,501	58.1%
	Special Purpose Revenue Funds ('O'Type)	0600	415,501	166,032	0	0	0	0	249,468	60.0%
BE0 - D.C. Department of Human Resources			9,715,263	3,538,747	370,347	2,077	150,122	522,546	5,653,970	58.2%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,958,502	6,783,809	2,163,369	0	160,000	2,323,369	13,851,325	60.3%

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of January 31, 2018)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			22,958,502	6,783,809	2,163,369	0	160,000	2,323,369	13,851,325	60.3%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	978,515	0	0	0	0	5,701,875	85.4%
BH0 - Unemployment Compensation Fund			6,680,390	978,515	0	0	0	0	5,701,875	85.4%
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	807,835	285,450	343,153	0	628,603	1,581,548	52.4%
BJ0 - Office of Zoning			3,017,986	807,835	285,450	343,153	0	628,603	1,581,548	52.4%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,827,226	1,400,514	494,233	139,518	65,040	698,791	2,727,921	56.5%
	Federal Grant Fund	0200	136,228,409	14,874,046	990,580	12,120	536,837	1,539,538	119,814,824	88.0%
BN0 - Homeland Security and Emergency Management Agency			141,055,635	16,274,561	1,484,813	151,638	601,877	2,238,329	122,542,745	86.9%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,835,438	7,247,657	6,529,635	61,029	151,441	6,742,106	14,845,675	51.5%
	Federal Grant Fund	0200	710,600	259,346	26,919	0	0	26,919	424,335	59.7%
	Special Purpose Revenue Funds ('O'Type)	0600	133,000	0	0	0	0	0	133,000	100.0%
BX0 - Commission on the Arts and Humanities			29,679,038	7,507,003	6,556,555	61,029	151,441	6,769,025	15,403,010	51.9%
BY0 - D.C. Office on Aging	Local Fund	0100	35,617,220	9,095,618	20,725,154	882,268	28,270	21,635,692	4,885,910	13.7%
	Federal Grant Fund	0200	7,591,728	246,732	70,674	0	223,758	294,432	7,050,565	92.9%
	Federal Medicaid Payments	0250	2,345,115	739,384	0	0	0	0	1,605,732	68.5%
BY0 - D.C. Office on Aging			45,554,064	10,081,733	20,795,828	882,268	252,028	21,930,124	13,542,207	29.7%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	1,552,905	824,726	19,698	15,000	859,424	889,162	26.9%
BZ0 - Mayor's Office on Latino Affairs			3,301,491	1,552,905	824,726	19,698	15,000	859,424	889,162	26.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	64,581,335	19,303,033	2,450,340	1,244,321	18,544	3,713,206	41,565,097	64.4%
	Federal Grant Fund	0200	23,351,332	5,146,253	2,768,533	366,575	8,922	3,144,030	15,061,049	64.5%
	Private Donations	0450	539,030	157,881	0	0	0	0	381,149	70.7%
	Special Purpose Revenue Funds ('O'Type)	0600	11,403,720	1,455,420	1,356,999	51,286	92,248	1,500,534	8,447,767	74.1%
CB0 - Office of the Attorney General for the District of Columbia			99,875,417	26,062,586	6,575,872	1,662,183	119,714	8,357,769	65,455,061	65.5%
CE0 - District of Columbia Public Library	Local Fund	0100	61,330,044	16,673,968	7,246,752	561,553	1,040,277	8,848,582	35,807,493	58.4%
	Federal Grant Fund	0200	931,362	171,571	78,589	10,000	0	88,589	671,201	72.1%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose	0600	1,515,000	364,215	372,910	0	0	372,910	777,875	51.3%

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

FY 2018 Financial Status Reports (as of January 31, 2018)

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% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

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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)									
CE0 - District of Columbia Public Library			63,793,406	17,209,754	7,698,252	571,553	1,040,277	9,310,082	37,273,569	58.4%
CF0 - Department of Employment Services	Local Fund	0100	62,879,641	10,712,568	3,103,405	2,852,096	701,931	6,657,431	45,509,642	72.4%
	Federal Grant Fund	0200	37,190,743	8,312,391	2,690,224	2,057,145	562,500	5,309,868	23,568,483	63.4%
	Private Grant Fund	0400	5,460,001	6,262	149,609	1,390,330	149,609	1,689,548	3,764,191	68.9%
	Special Purpose Revenue Funds ('OType)	0600	44,704,618	7,012,455	6,437,149	2,544,921	637,005	9,619,075	28,073,088	62.8%
CF0 - Department of Employment Services			150,235,003	26,043,677	12,380,386	8,844,492	2,051,045	23,275,923	100,915,403	67.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	349,609	134,452	14,897	0	149,349	940,992	65.3%
CG0 - Public Employee Relations Board			1,439,951	349,609	134,452	14,897	0	149,349	940,992	65.3%
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	600,799	11,355	241,540	0	252,895	1,275,342	59.9%
CH0 - Office of Employee Appeals			2,129,035	600,799	11,355	241,540	0	252,895	1,275,342	59.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	293,574	450,000	0	0	450,000	1,675,021	69.3%
	Special Purpose Revenue Funds ('OType)	0600	12,729,862	2,948,019	1,007,406	1,390,024	0	2,397,429	7,384,414	58.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,148,458	3,241,593	1,457,406	1,390,024	0	2,847,429	9,059,435	59.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	782,818	62,872	23,073	0	85,945	2,039,572	70.1%
CJ0 - Office of Campaign Finance			2,908,335	782,818	62,872	23,073	0	85,945	2,039,572	70.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	697,261	233,500	222,609	0	456,109	2,384,264	67.4%
	Special Purpose Revenue Funds ('OType)	0600	470,594	0	0	0	0	0	470,594	100.0%
CQ0 - Office of the Tenant Advocate			4,008,227	697,261	233,500	222,609	0	456,109	2,854,858	71.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	6,367,473	875,427	380,313	1,549,866	2,805,606	14,559,914	61.3%
	Special Purpose Revenue Funds ('OType)	0600	38,140,020	9,047,666	4,302,296	1,887,170	740,242	6,929,708	22,162,647	58.1%
CR0 - Department of Consumer and Regulatory Affairs			61,873,014	15,415,139	5,177,723	2,267,483	2,290,107	9,735,313	36,722,561	59.4%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	569,407	6,604	60,105	0	66,709	1,078,504	62.9%
DA0 - Real Property Tax Appeals Commission			1,714,620	569,407	6,604	60,105	0	66,709	1,078,504	62.9%

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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
DB0 - Department of Housing and Community Development	Local Fund	0100	23,104,294	3,652,152	2,746,581	37,252	140,000	2,923,833	16,528,308	71.5%
	Federal Grant Fund	0200	54,586,727	4,897,923	8,978,550	337,855	291,000	9,607,405	40,081,400	73.4%
	Special Purpose Revenue Funds ('OType)	0600	4,546,000	530,305	2,732,049	215,266	0	2,947,315	1,068,380	23.5%
DB0 - Department of Housing and Community Development			82,237,021	9,080,380	14,457,180	590,373	431,000	15,478,553	57,678,088	70.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	151,624	9,281	20,768	0	30,049	406,943	69.1%
	Private Donations	0450	22,000	0	0	0	0	0	22,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	13,988,791	4,153,963	317,982	1,258,435	6,805	1,583,221	8,251,607	59.0%
DH0 - Public Service Commission			14,599,407	4,305,587	327,262	1,279,203	6,805	1,613,270	8,680,550	59.5%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,062,744	2,399,038	463,650	692,588	15,256	1,171,495	4,492,212	55.7%
DJ0 - Office of the People's Counsel			8,062,744	2,399,038	463,650	692,588	15,256	1,171,495	4,492,212	55.7%
DL0 - Board of Elections	Local Fund	0100	9,207,003	1,747,999	447,999	34,772	0	482,771	6,976,234	75.8%
	Federal Grant Fund	0200	1,000,000	816,003	50,000	0	0	50,000	133,997	13.4%
DL0 - Board of Elections			10,207,003	2,564,001	497,999	34,772	0	532,771	7,110,231	69.7%
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%
DO0 - Non-Departmental			3,754,037	0	0	0	0	0	3,754,037	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	101,078	21,209	19,065	0	40,274	176,870	55.6%
DQ0 - Commission on Judicial Disabilities and Tenure			318,222	101,078	21,209	19,065	0	40,274	176,870	55.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	349,414,253	0	0	0	0	337,554,357	49.1%
	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%
DS0 - Repayment of Loans and Interest			710,761,787	349,414,253	0	0	0	0	361,347,534	50.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
DT0 - Repayment of Revenue Bonds			7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%
DV0 - Judicial Nomination	Federal Payments	0150	395,748	66,101	0	21,086	0	21,086	308,560	78.0%

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Commission										
DV0 - Judicial Nomination Commission			395,748	66,101	0	21,086	0	21,086	308,560	78.0%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	154,343	0	1,000	0	1,000	871,564	84.9%
DX0 - Advisory Neighborhood Commissions			1,026,907	154,343	0	1,000	0	1,000	871,564	84.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	519,566	519,566	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			519,566	519,566	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	13,000,026	3,045,526	991,354	42,753	394,000	1,428,107	8,526,393	65.6%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,249,638	62,378	33,410	0	0	33,410	1,153,850	92.3%
	Special Purpose Revenue Funds ('O' Type)	0600	35,391,268	3,504,415	4,791,965	40,000	677,900	5,509,865	26,376,989	74.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			49,640,932	6,612,319	5,816,738	82,753	1,071,900	6,971,391	36,057,222	72.6%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%
ELO - Master Equipment Lease/Purchase Program			19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,247,030	477,995	16,212	528,950	8,000	553,162	2,215,873	68.2%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,247,030	477,995	16,212	528,950	8,000	553,162	2,215,873	68.2%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,631,912	3,592,419	4,069,274	177,593	656,147	4,903,014	7,136,479	45.7%
	Federal Grant Fund	0200	431,181	132,402	0	0	30,440	30,440	268,339	62.2%
EN0 - Department of Small and Local Business Development			16,063,093	3,724,821	4,069,274	177,593	686,587	4,933,454	7,404,818	46.1%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	0	0	0	0	0	18,431,175	100.0%
EP0 - Emergency Planning and Security Fund			18,431,175	0	0	0	0	0	18,431,175	100.0%
EZ0 - Convention Center Transfer	Dedicated Taxes	0110	140,137,710	43,770,940	0	0	0	0	96,366,770	68.8%

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EZ0 - Convention Center Transfer	Special Purpose Revenue Funds ('O'Type)	0600	1,498,341	187,293	0	0	0	0	1,311,048	87.5%
EZ0 - Convention Center Transfer			141,636,051	43,958,233	0	0	0	0	97,677,818	69.0%
FA0 - Metropolitan Police Department	Local Fund	0100	513,129,442	175,579,633	14,866,842	925,790	5,073,825	20,866,457	316,683,352	61.7%
	Federal Grant Fund	0200	7,910,303	589,606	67,597	28,523	569,424	665,544	6,655,153	84.1%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	1,483,797	75,917	0	0	75,917	6,640,286	81.0%
FA0 - Metropolitan Police Department			529,239,745	177,653,036	15,010,356	954,313	5,643,249	21,607,917	329,978,792	62.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,458,751	85,726,461	15,574,488	875,531	2,441,379	18,891,398	151,840,892	59.2%
	Federal Grant Fund	0200	3,053,770	1,063,734	0	0	0	0	1,990,037	65.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	984,015	0	0	0	0	851,669	46.4%
FB0 - Fire and Emergency Medical Services Department			261,348,206	87,774,210	15,574,488	875,531	2,441,379	18,891,398	154,682,598	59.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	105,596,000	105,596,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			105,596,000	105,596,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,600,802	784,996	180,935	69,150	0	250,085	1,565,721	60.2%
FH0 - Office of Police Complaints			2,600,802	784,996	180,935	69,150	0	250,085	1,565,721	60.2%
FI0 - Corrections Information Council	Local Fund	0100	748,313	189,016	0	175	0	175	559,122	74.7%
FI0 - Corrections Information Council			748,313	189,016	0	175	0	175	559,122	74.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,237,782	246,371	500,944	0	0	500,944	490,467	39.6%
	Federal Payments	0150	1,900,000	600,153	12,499	27,302	50,000	89,801	1,210,047	63.7%
	Federal Grant Fund	0200	150,000	1,233	0	0	150,000	150,000	(1,233)	-0.8%
	Private Grant Fund	0400	14,409	0	0	0	0	0	14,409	100.0%
FJ0 - Criminal Justice Coordinating Council			3,302,191	847,757	513,443	27,302	200,000	740,744	1,713,690	51.9%
FK0 - District of Columbia National Guard	Local Fund	0100	5,187,673	1,374,504	1,070,106	114,033	0	1,184,139	2,629,030	50.7%
	Federal Payments	0150	821,964	127,578	159,860	0	5,266	165,126	529,260	64.4%
	Federal Grant Fund	0200	8,285,362	2,272,539	10,000	982,079	0	992,079	5,020,744	60.6%
FK0 - District of Columbia National Guard			14,294,999	3,774,620	1,239,966	1,096,112	5,266	2,341,345	8,179,034	57.2%
FL0 - Department of Corrections	Local Fund	0100	135,116,532	40,143,245	22,715,273	335,727	225,713	23,276,713	71,696,574	53.1%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,111,206	6,788,782	1,613,513	0	832,730	2,446,243	11,876,181	56.3%

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FL0 - Department of Corrections	(('O>Type)									
FL0 - Department of Corrections			156,227,738	46,932,027	24,306,560	335,727	1,058,443	25,700,731	83,594,980	53.5%
FQ0 - Office of Victim Services and Justice Grants	Local Fund	0100	31,613,356	14,053,084	13,382,264	213,026	0	13,595,290	3,964,983	12.5%
	Federal Grant Fund	0200	13,939,795	1,788,466	6,029,414	46,730	0	6,076,145	6,075,185	43.6%
	Special Purpose Revenue Funds ('O>Type)	0600	2,859,522	88,966	1,130,606	0	0	1,130,606	1,639,951	57.4%
FQ0 - Office of Victim Services and Justice Grants			48,412,673	15,930,515	20,542,283	259,757	0	20,802,040	11,680,119	24.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,613,365	423,263	0	85,513	0	85,513	1,104,590	68.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,613,365	423,263	0	85,513	0	85,513	1,104,590	68.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	25,786,572	7,289,139	666,842	93,394	203,539	963,775	17,533,657	68.0%
	Federal Grant Fund	0200	628,571	187,514	99	0	0	99	440,959	70.2%
FR0 - Department of Forensic Sciences			26,415,143	7,476,653	666,941	93,394	203,539	963,874	17,974,616	68.0%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,009,253	2,849,285	240,635	18,559	120,731	379,925	6,780,043	67.7%
	Federal Medicaid Payments	0250	80,000	0	0	0	0	0	80,000	100.0%
FS0 - Office of Administrative Hearings			10,089,253	2,849,285	240,635	18,559	120,731	379,925	6,860,043	68.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,480,944	3,920,963	495,720	72,762	20,991	589,473	6,970,508	60.7%
FX0 - Office of the Chief Medical Examiner			11,480,944	3,920,963	495,720	72,762	20,991	589,473	6,970,508	60.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	322,477	152,430	49,930	0	202,360	654,002	55.5%
FZ0 - DC Sentencing Commission			1,178,839	322,477	152,430	49,930	0	202,360	654,002	55.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	831,886,864	281,179,683	36,538,962	38,979,394	5,794,510	81,312,866	469,394,314	56.4%
	Federal Payments	0150	14,898,135	0	(57)	0	0	(57)	14,898,192	100.0%
	Federal Grant Fund	0200	13,852,360	4,155,495	1,212,796	28,685	258,049	1,499,530	8,197,335	59.2%
	Private Grant Fund	0400	2,466,249	484,100	3,177	0	8,546	11,722	1,970,427	79.9%
	Private Donations	0450	376,106	76,108	44,020	0	0	44,020	255,978	68.1%
	Special Purpose Revenue Funds ('O>Type)	0600	14,028,423	640,674	2,370,822	4,322,816	412,972	7,106,610	6,281,139	44.8%
GA0 - District of Columbia Public Schools			877,508,136	286,536,061	40,169,719	43,330,895	6,474,076	89,974,690	500,997,385	57.1%
GB0 - District of Columbia Public	Special Purpose Revenue Funds	0600	9,109,827	2,604,997	0	0	0	0	6,504,830	71.4%

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Charter School Board	('O'Type)									
GB0 - District of Columbia Public Charter School Board			9,109,827	2,604,997	0	0	0	0	6,504,830	71.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	562,774,858	410,010,456	0	0	0	0	152,764,401	27.1%
GC0 - District of Columbia Public Charter Schools			562,774,858	410,010,456	0	0	0	0	152,764,401	27.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,650,475	28,416,542	11,395,796	6,307,414	4,731,411	22,434,621	136,799,312	72.9%
	Dedicated Taxes	0110	4,675,765	1,373,705	125,783	(66,746)	391,509	450,546	2,851,514	61.0%
	Federal Payments	0150	60,193,780	7,111,021	331,446	0	140,665	472,111	52,610,648	87.4%
	Federal Grant Fund	0200	236,627,572	17,860,097	2,853,825	370,736	1,312,207	4,536,768	214,230,706	90.5%
	Private Grant Fund	0400	104,889	0	0	0	0	0	104,889	100.0%
	Private Donations	0450	177,755	149	0	0	0	0	177,607	99.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,047,018	256,734	210,065	29,000	0	239,065	551,220	52.6%
GD0 - Office of the State Superintendent of Education			490,477,254	55,018,248	14,916,915	6,640,403	6,575,793	28,133,111	407,325,895	83.0%
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	508,613	5,305	119,030	0	124,335	1,078,319	63.0%
	Private Grant Fund	0400	9,000	0	0	2,000	0	2,000	7,000	77.8%
GE0 - D.C. State Board of Education			1,720,267	508,613	5,305	121,030	0	126,335	1,085,319	63.1%
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%
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	Local Fund	0100	70,021,295	8,315,706	0	0	0	0	61,705,589	88.1%
GN0 - Non-Public Tuition			70,021,295	8,315,706	0	0	0	0	61,705,589	88.1%
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	29,465,496	854,853	4,784,193	63,000	5,702,046	57,124,793	61.9%
GO0 - Special Education Transportation			92,292,335	29,465,496	854,853	4,784,193	63,000	5,702,046	57,124,793	61.9%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	0	(1,493)	0	0	0	0	1,493	N/A
GS0 - Section 103 Judgments - Government			0	(1,493)	0	0	0	0	1,493	N/A

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Direction and Support										
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	8,369,731	4,431,257	775,055	45,633	0	820,688	3,117,785	37.3%
GW0 - Office of the Deputy Mayor for Education			8,369,731	4,431,257	775,055	45,633	0	820,688	3,117,785	37.3%
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	58,991,083	0	0	0	0	54,917	0.1%
GX0 - Teachers' Retirement System			59,046,000	58,991,083	0	0	0	0	54,917	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	46,762,191	13,503,335	1,320,890	621,959	53,947	1,996,795	31,262,060	66.9%
	Private Donations	0450	32,759	0	0	0	0	0	32,759	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,700,000	351,741	678,405	146,270	123,991	948,666	1,399,593	51.8%
HA0 - Department of Parks and Recreation			49,494,950	13,855,076	1,999,295	768,229	177,937	2,945,462	32,694,412	66.1%
HC0 - Department of Health	Local Fund	0100	76,087,364	10,722,072	35,721,890	10,601,900	657,132	46,980,921	18,384,371	24.2%
	Federal Payments	0150	4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	-43.4%
	Federal Grant Fund	0200	148,886,129	22,085,936	34,057,263	3,759,916	4,917,748	42,734,927	84,065,266	56.5%
	Private Grant Fund	0400	243,934	6,835	0	0	0	0	237,100	97.2%
	Special Purpose Revenue Funds ('O'Type)	0600	19,976,889	5,272,364	2,090,441	296,641	(203,094)	2,183,988	12,520,536	62.7%
HC0 - Department of Health			250,160,362	38,993,251	77,520,524	14,658,457	5,938,016	98,116,997	113,050,114	45.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	644,678	67,747	65,145	0	132,892	1,009,695	56.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,787,264	644,678	67,747	65,145	0	132,892	1,009,695	56.5%
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	1,369,504	39,372	19,898	14,625	73,895	3,156,353	68.6%
	Federal Grant Fund	0200	467,325	81,310	11,000	3,693	750	15,444	370,571	79.3%
	Private Grant Fund	0400	21,449	8,898	0	0	0	0	12,551	58.5%
HM0 - Office of Human Rights			5,088,526	1,459,712	50,372	23,591	15,375	89,338	3,539,476	69.6%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			48,317,389	0	0	0	0	0	48,317,389	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	723,077,971	229,324,383	22,652,368	629,845	2,130,257	25,412,470	468,341,119	64.8%
	Dedicated Taxes	0110	86,906,898	14,625,871	465,800	1,971	82,245	550,017	71,731,010	82.5%
	Federal Grant Fund	0200	2,802,534	760,375	0	0	1,729,719	1,729,719	312,440	11.1%
	Federal Medicaid Payments	0250	2,322,365,324	778,961,731	33,335,529	812,647	3,149,446	37,297,622	1,506,105,971	64.9%

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% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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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
HT0 - Department of Special Purpose Health Care Finance Revenue Funds ('O'Type)		0600	3,668,083	261,181	682,428	51,642	102,298	836,368	2,570,534	70.1%
HT0 - Department of Health Care Finance			3,138,820,810	1,023,933,542	57,136,125	1,496,105	7,193,964	65,826,195	2,049,061,074	65.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	7,000,000	7,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			7,000,000	7,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	91,001,034	17,779,958	0	0	0	0	73,221,076	80.5%
HY0 - Housing Authority Subsidy			91,001,034	17,779,958	0	0	0	0	73,221,076	80.5%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	47,000,000	7,616,768	0	0	0	0	39,383,232	83.8%
ID0 - Business Improvement Districts Transfer			47,000,000	7,616,768	0	0	0	0	39,383,232	83.8%
JA0 - Department of Human Services	Local Fund	0100	365,268,655	70,755,225	82,396,407	38,569,969	16,103,848	137,070,223	157,443,207	43.1%
	Federal Grant Fund	0200	166,830,535	20,687,576	32,593,425	2,989,971	6,200,811	41,784,207	104,358,752	62.6%
	Federal Medicaid Payments	0250	31,249,562	5,346,112	590,415	323,079	40,000	953,494	24,949,956	79.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,800,000	482,582	0	0	0	0	1,317,418	73.2%
JA0 - Department of Human Services			565,148,752	97,271,495	115,580,247	41,883,019	22,344,659	179,807,924	288,069,333	51.0%
JM0 - Department on Disability Services	Local Fund	0100	120,611,535	13,862,298	14,607,399	1,681,374	4,841,079	21,129,852	85,619,386	71.0%
	Federal Grant Fund	0200	33,838,373	7,588,797	4,220,339	2,396,155	144,430	6,760,924	19,488,651	57.6%
	Federal Medicaid Payments	0250	10,810,294	1,302,716	1,847,444	1,379,490	20,000	3,246,934	6,260,644	57.9%
	Special Purpose Revenue Funds ('O'Type)	0600	7,763,257	679,347	3,911,889	0	11,275	3,923,165	3,160,746	40.7%
JM0 - Department on Disability Services			173,023,459	23,433,158	24,587,071	5,457,019	5,016,784	35,060,875	114,529,427	66.2%
JR0 - Office of Disability Rights	Local Fund	0100	1,105,023	287,951	690	69,558	792	71,040	746,031	67.5%
	Federal Grant Fund	0200	734,395	76,613	11,061	34,615	0	45,676	612,107	83.3%
JR0 - Office of Disability Rights			1,839,418	364,564	11,751	104,173	792	116,717	1,358,138	73.8%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	96,885,071	23,675,982	25,046,810	764,611	521,722	26,333,143	46,875,946	48.4%
JZ0 - Department of Youth Rehabilitation Services			96,885,071	23,675,982	25,046,810	764,611	521,722	26,333,143	46,875,946	48.4%
KA0 - District Department of	Local Fund	0100	82,902,752	23,794,360	15,885,836	689,908	6,629,182	23,204,926	35,903,466	43.3%
	Federal Grant Fund	0200	12,140,721	710,204	3,328,873	2,423,636	1,195,000	6,947,509	4,483,008	36.9%

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Transportation	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	1,165,360	4,533,924	2,239,875	6,473,146	13,246,945	10,962,219	43.2%
KAO - District Department of Transportation			120,517,998	25,669,924	23,748,634	5,353,418	14,377,328	43,479,380	51,368,694	42.6%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	141,000	0	0	0	0	0	141,000	100.0%
KC0 - Washington Metropolitan Area Transit Commission			141,000	0	0	0	0	0	141,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	290,494,900	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	13,787,510	0	0	0	0	40,154,720	74.4%
	KE0 - Washington Metropolitan Area Transit Authority			430,009,315	208,813,992	0	0	0	0	221,195,323
KG0 - Department of Energy and Environment	Local Fund	0100	18,095,386	6,789,018	51,592	49,365	0	100,957	11,205,411	61.9%
	Federal Payments	0150	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
	Federal Grant Fund	0200	28,317,975	4,761,979	2,508,357	447,434	24,000	2,979,792	20,576,204	72.7%
	Private Grant Fund	0400	5,000	8,197	0	0	0	0	(3,197)	-63.9%
	Special Purpose Revenue Funds ('O'Type)	0600	105,016,553	10,865,688	49,409,475	5,385,324	240,143	55,034,943	39,115,922	37.2%
KG0 - Department of Energy and Environment			152,859,014	22,465,828	51,969,425	5,882,124	264,143	58,115,692	72,277,494	47.3%
KT0 - Department of Public Works	Local Fund	0100	139,965,714	44,157,211	9,798,098	7,171,428	1,345,283	18,314,809	77,493,693	55.4%
	Special Purpose Revenue Funds ('O'Type)	0600	11,474,162	2,399,732	2,286,141	0	20,000	2,306,141	6,768,289	59.0%
KT0 - Department of Public Works			151,439,876	46,556,943	12,084,240	7,171,428	1,365,283	20,620,950	84,261,983	55.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	29,800,436	8,032,406	4,249,063	1,834,877	75,931	6,159,872	15,608,158	52.4%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,270	2,075,526	2,077,689	2,142,931	119,112	4,339,732	3,146,011	32.9%
KV0 - Department of Motor Vehicles			39,361,705	10,107,932	6,326,752	3,977,808	195,043	10,499,604	18,754,170	47.6%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,936,000	0	0	0	0	0	24,936,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			24,936,000	0	0	0	0	0	24,936,000	100.0%
LQ0 - Alcoholic	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%

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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
Beverage Regulation Administration	Special Purpose Revenue Funds ('O'Type)	0600	7,485,315	2,122,775	181,147	248,132	50,234	479,513	4,883,028	65.2%
LQ0 - Alcoholic Beverage Regulation Administration			8,655,315	2,122,775	181,147	248,132	50,234	479,513	6,053,028	69.9%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	223,121	0	9,429	0	9,429	468,354	66.8%
MA0 - Criminal Code Reform Commission			700,905	223,121	0	9,429	0	9,429	468,354	66.8%
NS0 - Neighborhood Safety and Engagement	Local Fund	0100	2,129,416	46,011	0	500,000	0	500,000	1,583,405	74.4%
NS0 - Neighborhood Safety and Engagement			2,129,416	46,011	0	500,000	0	500,000	1,583,405	74.4%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	59,960,250	0	0	0	0	0	59,960,250	100.0%
	Dedicated Taxes	0110	24,175,000	0	0	0	0	0	24,175,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	46,449,815	0	0	0	0	0	46,449,815	100.0%
PA0 - Pay-As-You-Go Capital Fund			130,585,065	0	0	0	0	0	130,585,065	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	22,839,682	7,166,139	236,080	201,397	9,721	447,198	15,226,344	66.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,275,966	361,326	66,154	30,296	110,000	206,450	708,190	55.5%
PO0 - Office of Contracting and Procurement			24,115,648	7,527,465	302,234	231,693	119,721	653,648	15,934,534	66.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	0	0	0	0	0	44,500,000	100.0%
RH0 - District Retiree Health Contribution			44,500,000	0	0	0	0	0	44,500,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	2,272,573	207,912	19,702	0	227,614	4,300,134	63.2%
	Special Purpose Revenue Funds ('O'Type)	0600	197,400	0	10,000	0	0	10,000	187,400	94.9%
RJ0 - Captive Insurance Agency			6,997,721	2,272,573	217,912	19,702	0	237,614	4,487,534	64.1%
RK0 - D.C. Office of Risk Management	Local Fund	0100	5,109,691	1,303,978	33,019	7,218	0	40,238	3,765,476	73.7%
RK0 - D.C. Office of Risk Management			5,109,691	1,303,978	33,019	7,218	0	40,238	3,765,476	73.7%
RL0 - Child and Family Services Agency	Local Fund	0100	158,633,122	44,974,551	13,633,962	7,459,295	19,794	21,113,051	92,545,520	58.3%
	Federal Grant Fund	0200	75,434,837	13,335,807	11,736,984	2,428,519	711,234	14,876,737	47,222,293	62.6%
	Private Donations	0450	51,492	5,367	0	0	0	0	46,125	89.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	400,000	0	0	0	0	600,000	60.0%

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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
RL0 - Child and Family Services Agency			235,119,451	58,715,725	25,370,946	9,887,814	731,028	35,989,788	140,413,938	59.7%
RM0 - Department of Behavioral Health	Local Fund	0100	236,138,662	57,728,498	38,660,359	13,599,310	5,645,725	57,905,394	120,504,770	51.0%
	Federal Grant Fund	0200	24,085,462	4,359,831	3,202,286	265,378	981,897	4,449,562	15,276,069	63.4%
	Federal Medicaid Payments	0250	1,430,000	352,502	491,493	10,000	33,724	535,217	542,281	37.9%
	Private Grant Fund	0400	477,700	27,284	57,288	68,628	10,400	136,316	314,100	65.8%
	Private Donations	0450	288,775	2,052	1,400	44,047	0	45,447	241,276	83.6%
	Special Purpose Revenue Funds ('O'Type)	0600	4,234,099	1,308,242	8,803	0	176,786	185,590	2,740,268	64.7%
RM0 - Department of Behavioral Health			266,654,698	63,778,409	42,421,629	13,987,364	6,848,533	63,257,526	139,618,764	52.4%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	1,632,759	0	0	0	0	0	1,632,759	100.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,965,625	6,022,655	1,160,998	2,028,238	484,000	3,673,236	18,269,735	65.3%
SR0 - Department of Insurance, Securities, and Banking			29,800,884	6,022,655	1,160,998	2,028,238	484,000	3,673,236	20,104,993	67.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,095,397	920,115	1,928,581	0	0	1,928,581	1,246,701	30.4%
	Special Purpose Revenue Funds ('O'Type)	0600	10,048,784	2,920,175	1,028,401	164,412	45,087	1,237,901	5,890,707	58.6%
TC0 - Department of For-Hire Vehicles			14,144,180	3,840,290	2,956,982	164,412	45,087	3,166,482	7,137,408	50.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,790,284	28,511,093	9,760,921	239,231	1,939,301	11,939,452	35,339,738	46.6%
	Federal Grant Fund	0200	81,280	0	5,000	0	0	5,000	76,280	93.8%
	Special Purpose Revenue Funds ('O'Type)	0600	8,403,693	2,375,564	2,339,332	166,687	502,040	3,008,060	3,020,069	35.9%
TO0 - Office of the Chief Technology Officer			84,275,257	30,886,657	12,105,252	405,918	2,441,342	14,952,512	38,436,088	45.6%
UC0 - Office of Unified Communications	Local Fund	0100	32,735,550	10,881,228	0	157,945	0	157,945	21,696,377	66.3%
	Special Purpose Revenue Funds ('O'Type)	0600	15,356,809	4,461,942	4,956,603	1,400,325	215,731	6,572,659	4,322,208	28.1%
UC0 - Office of Unified Communications			48,092,359	15,343,170	4,956,603	1,558,270	215,731	6,730,604	26,018,585	54.1%
UP0 - Workforce Investments	Local Fund	0100	111,264,668	0	0	0	0	0	111,264,668	100.0%
UP0 - Workforce Investments			111,264,668	0	0	0	0	0	111,264,668	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	467,213	193,141	0	9,820	0	9,820	264,252	56.6%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	4,987	0	0	0	0	13	0.3%

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

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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
VA0 - Office of Veterans' Affairs			472,213	198,128	0	9,820	0	9,820	264,265	56.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	1,145,540	0	0	0	0	6,854,460	85.7%
ZB0 - Debt Service - Issuance Costs			8,000,000	1,145,540	0	0	0	0	6,854,460	85.7%
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	0	0	0	0	0	8,502,640	100.0%
ZC0 - Commercial Paper Program			8,502,640	0	0	0	0	0	8,502,640	100.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	13,743,616	24,367	0	0	24,367	8,056,776	36.9%
ZH0 - Settlements and Judgments			21,824,759	13,743,616	24,367	0	0	24,367	8,056,776	36.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	844,225	0	3,238,119	0	3,238,119	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,082,344	844,225	0	3,238,119	0	3,238,119	0	0.0%
Grand Total			12,224,644,742	3,806,917,318	773,702,082	207,546,076	131,760,619	1,113,008,776	7,304,718,647	59.8%
% of Budget				31.1%				9.1%		

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

(F) Agency Summary – by Fund Detail

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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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

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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	101,078	21,209	19,065	0	40,274	176,870	55.6%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	66,101	0	21,086	0	21,086	308,560	78.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,900,000	600,153	12,499	27,302	50,000	89,801	1,210,047	63.7%
FK0 - District of Columbia National Guard	Federal Payments	821,964	127,578	159,860	0	5,266	165,126	529,260	64.4%
Public Safety and Justice		3,435,934	894,911	193,568	67,453	55,266	316,287	2,224,736	64.7%
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	7,111,021	331,446	0	140,665	472,111	37,712,513	83.3%
Public Education System		60,193,780	7,111,021	331,446	0	140,665	472,111	52,610,648	87.4%
HC0 - Department of Health	Federal Payments	4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	(43.4%)
Human Support Services		4,966,045	906,044	5,650,930	0	566,230	6,217,160	(2,157,159)	(43.4%)
KG0 - Department of Energy and Environment	Federal Payments	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Public Works		1,424,100	40,946	0	0	0	0	1,383,154	97.1%
EP0 - Emergency Planning and Security Fund	Federal Payments	18,431,175	0	0	0	0	0	18,431,175	100.0%
Financing and Other		18,431,175	0	0	0	0	0	18,431,175	100.0%
8110 - Federal Payments - Internal		88,451,034	8,952,922	6,175,944	67,453	762,161	7,005,558	72,492,555	82.0%

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –
by Comptroller Source
Group

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January2018	%Spent and Obligated as of January2017
0011 Regular Pay - Cont Full Time	2,394,535,391	749,945,333	0	552,799	0	552,799	1,644,037,259	68.7%	31.3%	33.2%
0012 Regular Pay - Other	224,938,128	87,774,892	0	2,088	0	2,088	137,161,148	61.0%	39.0%	31.7%
0013 Additional Gross Pay	87,478,751	32,063,237	0	270	0	270	55,415,244	63.3%	36.7%	62.8%
0014 Fringe Benefits - Curr Personnel	513,533,014	165,388,643	0	13,119	0	13,119	348,131,252	67.8%	32.2%	31.8%
0015 Overtime Pay	81,906,003	43,789,432	0	0	0	0	38,116,571	46.5%	53.5%	62.1%
Personnel Services	3,302,391,287	1,078,961,537	0	568,275	0	568,275	2,222,861,474	67.3%	32.7%	34.3%
0020 Supplies And Materials	67,563,306	9,206,244	18,532,033	3,826,846	3,547,340	25,906,219	32,450,843	48.0%	52.0%	60.1%
0030 Energy, Comm. And Bldg Rentals	98,907,282	22,031,335	5,676,605	26,978,224	2,414,744	35,069,574	41,806,372	42.3%	57.7%	57.7%
0031 Telephone, Telegraph, Telegram, Etc	36,312,722	6,587,901	1,132,410	15,775,821	521,834	17,430,065	12,294,756	33.9%	66.1%	67.3%
0032 Rentals - Land And Structures	161,773,542	47,218,744	0	55,342,890	0	55,342,890	59,211,908	36.6%	63.4%	62.7%
0033 Janitorial Services	60,641	13,078	16,922	69	0	16,990	30,572	50.4%	49.6%	24.0%
0034 Security Services	30,003,752	4,615,846	6,578,106	13,042,225	0	19,620,331	5,767,575	19.2%	80.8%	70.2%
0035 Occupancy Fixed Costs	60,322,990	11,494,334	26,004,362	5,009,088	15,332,640	46,346,089	2,482,567	4.1%	95.9%	85.8%
0040 Other Services And Charges	313,920,865	74,065,653	60,189,198	37,758,514	11,138,685	109,086,398	130,768,815	41.7%	58.3%	53.3%
0041 Contractual Services - Other	796,755,805	95,424,317	306,022,391	31,850,417	60,814,514	398,687,321	302,644,166	38.0%	62.0%	67.0%
0050 Subsidies And Transfers	6,544,515,065	2,089,813,423	339,331,150	14,924,935	34,642,270	388,898,355	4,065,803,287	62.1%	37.9%	40.5%
0070 Equipment &	57,766,233	8,649,822	10,218,906	2,468,770	3,348,592	16,036,268	33,080,143	57.3%	42.7%	39.3%

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January2018	%Spent and Obligated as of January2017
Equipment Rental										
0080 Debt Service	754,351,251	358,835,082	0	0	0	0	395,516,169	52.4%	47.6%	46.2%
Non-Personnel Services	8,922,253,455	2,727,955,781	773,702,082	206,977,800	131,760,619	1,112,440,501	5,081,857,173	57.0%	43.0%	45.2%
Grand Total	12,224,644,742	3,806,917,318	773,702,082	207,546,076	131,760,619	1,113,008,776	7,304,718,647	59.8%	40.2%	42.3%
% Of Budget		31.1%				9.1%				

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

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	2,096,646,281	2,141,542	3,650,873	140,368,641	26,676,575	2,046,386	232,386	122,772,707	2,394,535,391	19.6%
	0012-Regular Pay - Other	162,236,838	61,552	43,252	34,711,984	9,982,561	1,339,438	387,087	16,175,416	224,938,128	1.8%
	0013-Additional Gross Pay	71,433,528	0	14,903,135	598,857	0	141,000	24,975	377,256	87,478,751	0.7%
	0014-Fringe Benefits - Curr Personnel	431,384,063	494,578	683,408	39,858,343	8,428,425	637,515	121,923	31,924,760	513,533,014	4.2%
	0015-Overtime Pay	70,159,426	0	500	1,449,370	3,100	0	0	10,293,606	81,906,003	0.7%
	Personnel Services	2,831,860,137	2,697,672	19,281,168	216,987,194	45,090,661	4,164,338	766,371	181,543,745	3,302,391,287	27.0%
Non-Personnel Services	0020-Supplies And Materials	46,984,070	8,000	38,200	12,951,712	131,620	81,727	115,766	7,252,212	67,563,306	0.6%
	0030-Energy, Comm. And Bldg Rentals	96,168,577	0	0	447,505	96,488	0	0	2,194,712	98,907,282	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,062,679	1,500	12,337	1,095,251	306,860	0	0	3,834,095	36,312,722	0.3%
	0032-Rentals - Land And Structures	146,551,590	0	0	5,205,612	1,297,027	0	0	8,719,313	161,773,542	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	25,091,131	0	0	1,630,717	96,752	0	0	3,185,152	30,003,752	0.2%
	0035-Occupancy Fixed Costs	56,662,630	0	0	861,684	228,140	0	0	2,570,535	60,322,990	0.5%
	0040-Other Services And Charges	215,806,247	25,052	361,177	35,382,846	5,434,261	3,842,333	272,377	52,796,573	313,920,865	2.6%

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	433,577,938	1,822,227	6,963,427	96,199,935	80,444,729	1,816,642	310,634	175,620,273	796,755,805	6.5%
	0050-Subsidies And Transfers	2,949,961,790	362,999,107	76,646,920	673,516,413	2,227,650,971	1,149,361	11,604	252,578,899	6,544,515,065	53.5%
	0070-Equipment & Equipment Rental	34,697,258	20,000	45,940	7,146,233	7,502,785	310,822	130,665	7,912,530	57,766,233	0.5%
	0080-Debt Service	722,725,685	7,832,389	0	18,262,177	0	0	0	5,531,000	754,351,251	6.2%
	Non-Personnel Services	4,759,350,236	372,708,275	84,068,001	852,700,085	2,323,189,634	7,200,885	841,046	522,195,294	8,922,253,455	73.0%
Grand Total		7,591,210,373	375,405,947	103,349,169	1,069,687,279	2,368,280,295	11,365,223	1,607,417	703,739,039	12,224,644,742	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	2,096,646,281	662,885,271	0	258,442	0	258,442	1,433,502,568	68.4%	31.6%	34.3%
0012 Regular Pay - Other	162,236,838	65,791,459	0	0	0	0	96,445,379	59.4%	40.6%	31.3%
0013 Additional Gross Pay	71,433,528	30,041,964	0	0	0	0	41,391,563	57.9%	42.1%	59.7%
0014 Fringe Benefits - Curr Personnel	431,384,063	140,659,253	0	12,803	0	12,803	290,712,007	67.4%	32.6%	32.6%
0015 Overtime Pay	70,159,426	41,369,076	0	0	0	0	28,790,351	41.0%	59.0%	70.1%
Personnel Services	2,831,860,137	940,747,023	0	271,245	0	271,245	1,890,841,868	66.8%	33.2%	35.4%
0020 Supplies And Materials	46,984,070	6,772,779	13,465,217	2,794,359	1,831,485	18,091,061	22,120,230	47.1%	52.9%	63.3%
0030 Energy, Comm. And Bldg Rentals	96,168,577	21,731,622	5,669,325	25,570,645	2,414,744	33,654,715	40,782,239	42.4%	57.6%	58.0%
0031 Telephone, Telegraph, Telegram, Etc	31,062,679	5,883,896	713,249	13,126,027	19,794	13,859,069	11,319,713	36.4%	63.6%	67.2%
0032 Rentals - Land And Structures	146,551,590	42,953,915	0	47,806,864	0	47,806,864	55,790,812	38.1%	61.9%	60.7%
0033 Janitorial Services	60,641	13,078	16,922	69	0	16,990	30,572	50.4%	49.6%	24.0%
0034 Security Services	25,091,131	3,840,570	6,144,387	9,919,861	0	16,064,248	5,186,313	20.7%	79.3%	68.4%
0035 Occupancy Fixed Costs	56,662,630	10,756,812	25,956,679	2,948,721	15,106,802	44,012,202	1,893,616	3.3%	96.7%	85.9%
0040 Other Services And Charges	215,806,247	61,098,132	37,340,644	25,388,245	9,559,508	72,288,396	82,419,718	38.2%	61.8%	58.1%
0041 Contractual Services - Other	433,577,938	63,281,370	189,813,251	18,999,738	33,286,218	242,099,207	128,197,361	29.6%	70.4%	75.2%
0050 Subsidies And Transfers	2,949,961,790	1,136,084,968	215,423,238	8,866,583	23,325,431	247,615,252	1,566,261,570	53.1%	46.9%	52.5%
0070 Equipment & Equipment Rental	34,697,258	6,407,952	7,410,400	1,806,413	3,232,346	12,449,159	15,840,146	45.7%	54.3%	47.9%
0080 Debt Service	722,725,685	356,348,889	0	0	0	0	366,376,796	50.7%	49.3%	48.0%
Non-Personnel Services	4,759,350,236	1,715,173,984	501,953,313	157,227,525	88,776,328	747,957,165	2,296,219,087	48.2%	51.8%	55.3%
Grand Total	7,591,210,373	2,655,921,008	501,953,313	157,498,770	88,776,328	748,228,410	4,187,060,955	55.2%	44.8%	47.9%
% Of Budget		35.0%				9.9%				

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FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	2,141,542	732,115	0	0	0	0	1,409,427	65.8%	34.2%	35.9%
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	140,358	0	0	0	0	354,220	71.6%	28.4%	33.2%
Personnel Services	2,697,672	872,473	0	0	0	0	1,825,200	67.7%	32.3%	34.4%
0020 Supplies And Materials	8,000	2,208	0	0	0	0	5,792	72.4%	27.6%	0.8%
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	13,918	10	1,971	0	1,981	9,153	36.5%	63.5%	44.1%
0041 Contractual Services - Other	1,822,227	16,024	591,583	0	473,755	1,065,338	740,865	40.7%	59.3%	93.8%
0050 Subsidies And Transfers	362,999,107	96,714,813	0	(66,746)	0	(66,746)	266,351,040	73.4%	26.6%	21.9%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	21.5%
0080 Debt Service	7,832,389	2,486,194	0	0	0	0	5,346,195	68.3%	31.7%	32.5%
Non-Personnel Services	372,708,275	99,233,158	591,593	(64,775)	473,755	1,000,573	272,474,544	73.1%	26.9%	23.0%
Grand Total	375,405,947	100,105,630	591,593	(64,775)	473,755	1,000,573	274,299,744	73.1%	26.9%	23.1%
% Of Budget		26.7%				0.3%				

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FY 2018 Financial Status Reports (as of January 31, 2018)

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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	3,650,873	1,026,180	0	0	0	0	2,624,693	71.9%	28.1%	5.1%
0012 Regular Pay - Other	43,252	14,615	0	0	0	0	28,637	66.2%	33.8%	32.4%
0013 Additional Gross Pay	14,903,135	30,810	0	0	0	0	14,872,325	99.8%	0.2%	N/A
0014 Fringe Benefits - Curr Personnel	683,408	214,233	0	0	0	0	469,175	68.7%	31.3%	9.3%
0015 Overtime Pay	500	2,535	0	0	0	0	(2,035)	(407.0%)	507.0%	6.5%
Personnel Services	19,281,168	1,288,373	0	0	0	0	17,992,795	93.3%	6.7%	5.6%
0020 Supplies And Materials	38,200	66	290	111,000	0	111,290	(73,156)	(191.5%)	291.5%	83.0%
0031 Telephone, Telegraph, Telegram, Etc	12,337	223	0	15,720	0	15,720	(3,605)	(29.2%)	129.2%	284.4%
0040 Other Services And Charges	361,177	57,405	105,657	(169,466)	118,965	55,156	248,617	68.8%	31.2%	35.8%
0041 Contractual Services - Other	6,963,427	1,044,651	5,514,947	100,200	637,930	6,253,077	(334,301)	(4.8%)	104.8%	57.1%
0050 Subsidies And Transfers	76,646,920	6,562,205	555,050	0	5,266	560,316	69,524,399	90.7%	9.3%	5.7%
0070 Equipment & Equipment Rental	45,940	0	(57)	10,000	0	9,943	35,997	78.4%	21.6%	80.4%
Non-Personnel Services	84,068,001	7,664,548	6,175,887	67,453	762,161	7,005,501	69,397,952	82.5%	17.5%	18.4%
Grand Total	103,349,169	8,952,922	6,175,887	67,453	762,161	7,005,501	87,390,747	84.6%	15.4%	16.1%
% Of Budget		8.7%				6.8%				

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FY 2018 Financial Status Reports (as of January 31, 2018)

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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	140,368,641	42,823,868	0	294,357	0	294,357	97,250,416	69.3%	30.7%	29.6%
0012 Regular Pay - Other	34,711,984	12,248,994	0	2,088	0	2,088	22,460,902	64.7%	35.3%	32.1%
0013 Additional Gross Pay	598,857	870,192	0	270	0	270	(271,605)	(45.4%)	145.4%	340.5%
0014 Fringe Benefits - Curr Personnel	39,858,343	12,653,602	0	316	0	316	27,204,425	68.3%	31.7%	28.8%
0015 Overtime Pay	1,449,370	599,724	0	0	0	0	849,646	58.6%	41.4%	47.5%
Personnel Services	216,987,194	69,196,381	0	297,030	0	297,030	147,493,783	68.0%	32.0%	31.1%
0020 Supplies And Materials	12,951,712	1,238,636	3,264,214	454,528	650,895	4,369,636	7,343,439	56.7%	43.3%	54.2%
0030 Energy, Comm. And Bldg Rentals	447,505	57,655	0	414,059	0	414,059	(24,209)	(5.4%)	105.4%	94.5%
0031 Telephone, Telegraph, Telegram, Etc	1,095,251	356,632	0	706,115	0	706,115	32,504	3.0%	97.0%	76.2%
0032 Rentals - Land And Structures	5,205,612	870,568	0	3,091,684	0	3,091,684	1,243,360	23.9%	76.1%	86.4%
0034 Security Services	1,630,717	167,052	0	1,506,310	0	1,506,310	(42,645)	(2.6%)	102.6%	110.5%
0035 Occupancy Fixed Costs	861,684	90,248	0	794,163	0	794,163	(22,726)	(2.6%)	102.6%	108.6%
0040 Other Services And Charges	35,382,846	3,009,784	6,005,317	3,189,693	334,388	9,529,398	22,843,664	64.6%	35.4%	30.1%
0041 Contractual Services - Other	96,199,935	7,125,125	19,782,217	2,632,144	8,141,321	30,555,682	58,519,129	60.8%	39.2%	49.0%
0050 Subsidies And Transfers	673,516,413	55,001,190	89,366,871	5,827,004	10,862,398	106,056,273	512,458,949	76.1%	23.9%	23.4%
0070 Equipment & Equipment Rental	7,146,233	1,286,522	868,994	97,805	335,523	1,302,322	4,557,389	63.8%	36.2%	35.7%
0080 Debt Service	18,262,177	(1)	0	0	0	0	18,262,178	100.0%	0.0%	0.0%
Non-Personnel Services	852,700,085	69,203,410	119,287,612	18,713,505	20,324,524	158,325,642	625,171,032	73.3%	26.7%	26.9%
Grand Total	1,069,687,279	138,399,791	119,287,612	19,010,536	20,324,524	158,622,673	772,664,816	72.2%	27.8%	27.8%
% Of Budget		12.9%				14.8%				

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	26,676,575	8,078,526	0	0	0	0	18,598,050	69.7%	30.3%	35.0%
0012 Regular Pay - Other	9,982,561	1,548,753	0	0	0	0	8,433,808	84.5%	15.5%	32.8%
0014 Fringe Benefits - Curr Personnel	8,428,425	2,176,903	0	0	0	0	6,251,521	74.2%	25.8%	31.0%
0015 Overtime Pay	3,100	205,694	0	0	0	0	(202,594)	(6,535.3%)	6,635.3%	8,530.1%
Personnel Services	45,090,661	12,085,888	0	0	0	0	33,004,774	73.2%	26.8%	34.6%
0020 Supplies And Materials	131,620	6,537	22,596	28,077	20,000	70,672	54,410	41.3%	58.7%	11.7%
0030 Energy, Comm. And Bldg Rentals	96,488	21,406	0	75,082	0	75,082	0	0.0%	100.0%	99.2%
0031 Telephone, Telegraph, Telegram, Etc	306,860	0	0	131,622	0	131,622	175,239	57.1%	42.9%	48.7%
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	14,697	0	82,055	0	82,055	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	228,140	51,568	0	176,572	0	176,572	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,434,261	397,695	881,613	201,454	88,399	1,171,466	3,865,100	71.1%	28.9%	40.5%
0041 Contractual Services - Other	80,444,729	8,412,111	32,200,733	279,366	3,011,805	35,491,904	36,540,713	45.4%	54.6%	59.1%
0050 Subsidies And Transfers	2,227,650,971	765,601,723	2,165,163	193,294	5,000	2,363,457	1,459,685,791	65.5%	34.5%	37.1%
0070 Equipment & Equipment Rental	7,502,785	110,820	994,777	60,666	117,966	1,173,409	6,218,556	82.9%	17.1%	16.2%
Non-Personnel Services	2,323,189,634	774,616,557	36,264,881	2,525,216	3,243,170	42,033,268	1,506,539,809	64.8%	35.2%	37.7%
Grand Total	2,368,280,295	786,702,445	36,264,881	2,525,216	3,243,170	42,033,268	1,539,544,583	65.0%	35.0%	37.7%
% Of Budget		33.2%				1.8%				

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	2,046,386	430,189	0	0	0	0	1,616,197	79.0%	21.0%	34.0%
0012 Regular Pay - Other	1,339,438	176,517	0	0	0	0	1,162,920	86.8%	13.2%	12.3%
0013 Additional Gross Pay	141,000	74,060	0	0	0	0	66,940	47.5%	52.5%	0.4%
0014 Fringe Benefits - Curr Personnel	637,515	105,169	0	0	0	0	532,346	83.5%	16.5%	33.9%
Personnel Services	4,164,338	785,935	0	0	0	0	3,378,403	81.1%	18.9%	22.9%
0020 Supplies And Materials	81,727	1,706	0	5,500	433	5,933	74,088	90.7%	9.3%	20.5%
0040 Other Services And Charges	3,842,333	34,320	206,897	1,446,555	161,722	1,815,174	1,992,839	51.9%	48.1%	58.7%
0041 Contractual Services - Other	1,816,642	58,363	18,177	10,000	6,400	34,577	1,723,702	94.9%	5.1%	14.1%
0050 Subsidies And Transfers	1,149,361	65,756	0	2,000	0	2,000	1,081,605	94.1%	5.9%	N/A
0070 Equipment & Equipment Rental	310,822	1,289	0	6,903	0	6,903	302,630	97.4%	2.6%	12.8%
Non-Personnel Services	7,200,885	161,434	225,074	1,470,958	168,555	1,864,587	5,174,864	71.9%	28.1%	19.2%
Grand Total	11,365,223	947,369	225,074	1,470,958	168,555	1,864,587	8,553,268	75.3%	24.7%	20.4%
% Of Budget		8.3%				16.4%				

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	232,386	57,741	0	0	0	0	174,645	75.2%	24.8%	N/A
0012 Regular Pay - Other	387,087	84,480	0	0	0	0	302,607	78.2%	21.8%	33.9%
0013 Additional Gross Pay	24,975	686	0	0	0	0	24,289	97.3%	2.7%	1.7%
0014 Fringe Benefits - Curr Personnel	121,923	31,009	0	0	0	0	90,914	74.6%	25.4%	21.8%
Personnel Services	766,371	173,976	0	0	0	0	592,395	77.3%	22.7%	30.4%
0020 Supplies And Materials	115,766	1,870	0	19,896	0	19,896	93,999	81.2%	18.8%	25.1%
0040 Other Services And Charges	272,377	9,430	6,460	14,150	0	20,610	242,336	89.0%	11.0%	10.3%
0041 Contractual Services - Other	310,634	149	750	0	80,000	80,750	229,735	74.0%	26.0%	4.9%
0050 Subsidies And Transfers	11,604	16,132	0	0	0	0	(4,528)	(39.0%)	139.0%	0.0%
0070 Equipment & Equipment Rental	130,665	0	38,210	10,000	0	48,210	82,456	63.1%	36.9%	42.5%
Non-Personnel Services	841,046	27,581	45,420	44,047	80,000	169,466	643,999	76.6%	23.4%	16.2%
Grand Total	1,607,417	201,557	45,420	44,047	80,000	169,466	1,236,394	76.9%	23.1%	21.7%
% Of Budget		12.5%				10.5%				

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

FY 2018 Financial Status Reports (as of January 31, 2018)

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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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 January 2018	%Spent and Obligated as of January 2017
0011 Regular Pay - Cont Full Time	122,772,707	33,911,443	0	0	0	0	88,861,263	72.4%	27.6%	25.3%
0012 Regular Pay - Other	16,175,416	7,910,073	0	0	0	0	8,265,343	51.1%	48.9%	34.6%
0013 Additional Gross Pay	377,256	969,514	0	0	0	0	(592,258)	(157.0%)	257.0%	253.6%
0014 Fringe Benefits - Curr Personnel	31,924,760	9,408,117	0	0	0	0	22,516,643	70.5%	29.5%	25.8%
0015 Overtime Pay	10,293,606	1,612,343	0	0	0	0	8,681,263	84.3%	15.7%	10.8%
Personnel Services	181,543,745	53,811,490	0	0	0	0	127,732,255	70.4%	29.6%	25.8%
0020 Supplies And Materials	7,252,212	1,182,442	1,779,716	413,487	1,044,527	3,237,730	2,832,040	39.1%	60.9%	53.3%
0030 Energy, Comm. And Bldg Rentals	2,194,712	220,653	7,280	918,438	0	925,718	1,048,342	47.8%	52.2%	28.8%
0031 Telephone, Telegraph, Telegram, Etc	3,834,095	347,151	419,161	1,796,338	502,040	2,717,540	769,405	20.1%	79.9%	66.7%
0032 Rentals - Land And Structures	8,719,313	3,394,261	0	3,147,315	0	3,147,315	2,177,737	25.0%	75.0%	78.6%
0034 Security Services	3,185,152	593,527	433,719	1,533,999	0	1,967,718	623,907	19.6%	80.4%	75.4%
0035 Occupancy Fixed Costs	2,570,535	595,707	47,682	1,089,631	225,838	1,363,151	611,678	23.8%	76.2%	71.6%
0040 Other Services And Charges	52,796,573	9,444,969	15,642,601	7,685,912	875,703	24,204,216	19,147,387	36.3%	63.7%	52.2%
0041 Contractual Services - Other	175,620,273	15,486,525	58,100,732	9,828,968	15,177,085	83,106,786	77,026,962	43.9%	56.1%	59.9%
0050 Subsidies And Transfers	252,578,899	29,766,636	31,820,828	102,800	444,175	32,367,804	190,444,459	75.4%	24.6%	21.7%
0070 Equipment & Equipment Rental	7,912,530	843,239	906,582	476,983	(337,243)	1,046,322	6,022,969	76.1%	23.9%	17.2%
0080 Debt Service	5,531,000	0	0	0	0	0	5,531,000	100.0%	0.0%	0.0%
Non-Personnel Services	522,195,294	61,875,109	109,158,302	26,993,871	17,932,126	154,084,299	306,235,886	58.6%	41.4%	39.1%
Grand Total	703,739,039	115,686,598	109,158,302	26,993,871	17,932,126	154,084,299	433,968,141	61.7%	38.3%	35.6%
% Of Budget		16.4%				21.9%				

(H) Overtime Summaries

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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

(Run Date: Feb 14, 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	13,230,059		4,106			1,034,623	14,268,788
FB0 - Fire and Emergency Medical Services Department	7,473,866		475			(19,588)	7,454,753
FL0 - Department of Corrections	6,555,589					118,250	6,673,839
KT0 - Department of Public Works	3,908,241					140,852	4,049,093
AM0 - Department of General Services	1,985,189					45,039	2,030,228
GO0 - Special Education Transportation	1,637,808						1,637,808
JZ0 - Department of Youth Rehabilitation Services	1,472,253						1,472,253
RM0 - Department of Behavioral Health	1,071,611		74,392			41,855	1,187,858
GA0 - District of Columbia Public Schools	894,009		218			0	894,227
KA0 - District Department of Transportation	774,709		5,421				780,130
UC0 - Office of Unified Communications	610,174						610,174
JA0 - Department of Human Services	444,067		267,529	201,896			913,492
RL0 - Child and Family Services Agency	400,135		77,834				477,969
HA0 - Department of Parks and Recreation	184,039						184,039
AT0 - Office of the Chief Financial Officer	135,380					9,884	145,265
CE0 - District of Columbia Public Library	132,484		528				133,012
FR0 - Department of Forensic Sciences	121,311						121,311
FX0 - Office of the Chief Medical Examiner	72,949						72,949
CR0 - Department of Consumer and Regulatory Affairs	52,579					109,431	162,010
CB0 - Office of the Attorney General for the District of Columbia	41,875		3,991		60	598	46,524
KV0 - Department of Motor Vehicles	32,595					2,834	35,428
HC0 - Department of Health	26,978		19,020			4,174	50,172
BN0 - Homeland Security and Emergency Management Agency	25,533		53,488				79,021
FK0 - District of Columbia National Guard	18,848		36,740				55,588
TO0 - Office of the Chief Technology Officer	16,171						16,171
CF0 - Department of Employment Services	11,012		5,773			4,212	20,997
BE0 - D.C. Department of Human Resources	9,104					437	9,540
GD0 - Office of the State Superintendent of Education	8,140		3,874				12,014

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

FY 2018 Financial Status Reports (as of January 31, 2018)

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% Monthly Time Remaining: 66.7%

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

(Run Date: Feb 14, 2018)

Overtime Expenditures-All Funds

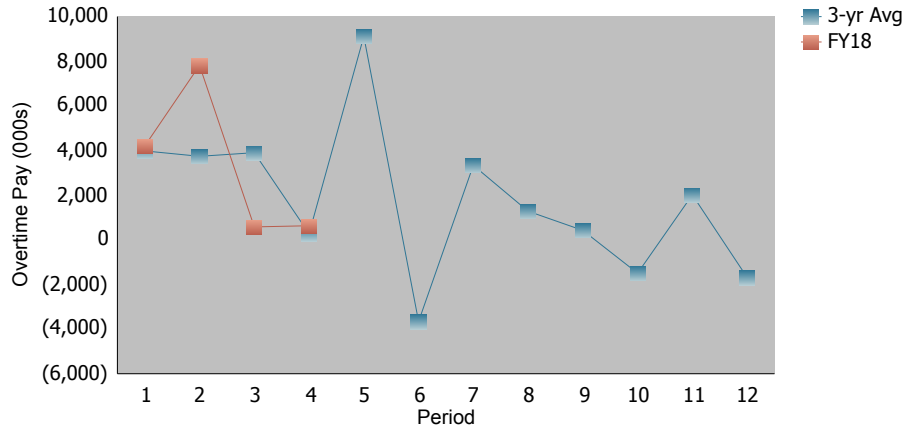
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
BD0 - Office of Planning	4,798						4,798
HT0 - Department of Health Care Finance	3,710			3,082			6,792
AS0 - Office of Finance and Resource Management	3,685						3,685
AD0 - Office of the Inspector General	3,127						3,127
PO0 - Office of Contracting and Procurement	1,858						1,858
JM0 - Department on Disability Services	1,720		45,176	601			47,497
AB0 - Council of the District of Columbia	1,686						1,686
CQ0 - Office of the Tenant Advocate	1,633						1,633
DB0 - Department of Housing and Community Development	488		924				1,412
EN0 - Department of Small and Local Business Development	406						406
AG0 - D.C. Board of Ethics and Government Accountability	282						282
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
CI0 - Office of Cable Television, Film, Music, and Entertainment						49,314	49,314
LQ0 - Alcoholic Beverage Regulation Administration						62,601	62,601
DH0 - Public Service Commission						(200)	(200)
DJ0 - Office of the People's Counsel						254	254
SR0 - Department of Insurance, Securities, and Banking						3,846	3,846
DV0 - Judicial Nomination Commission		2,535					2,535
KG0 - Department of Energy and Environment			234			0	234
TC0 - Department of For-Hire Vehicles						3,930	3,930
AA0 - Office of the Mayor	(159)						(159)
AE0 - Office of the City Administrator	(1,310)						(1,310)
Total	41,369,405	2,535	599,724	205,694	60	1,612,343	43,789,761

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

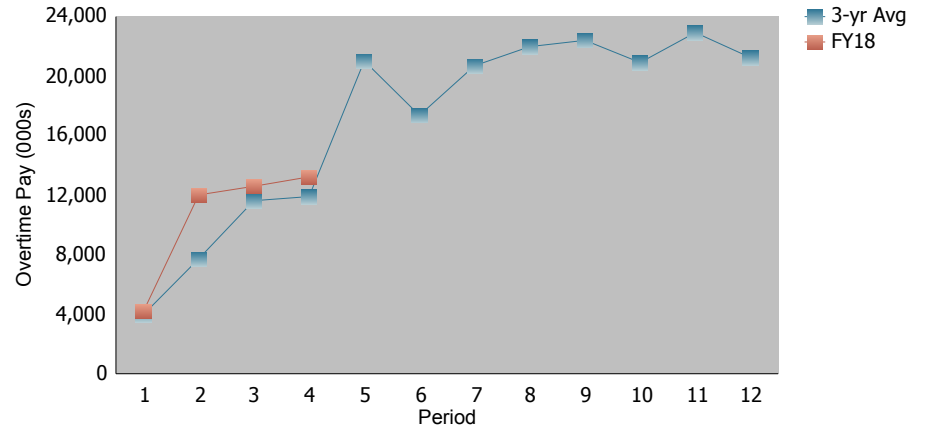
(Run Date: Feb 14, 2018)

Overtime Pay

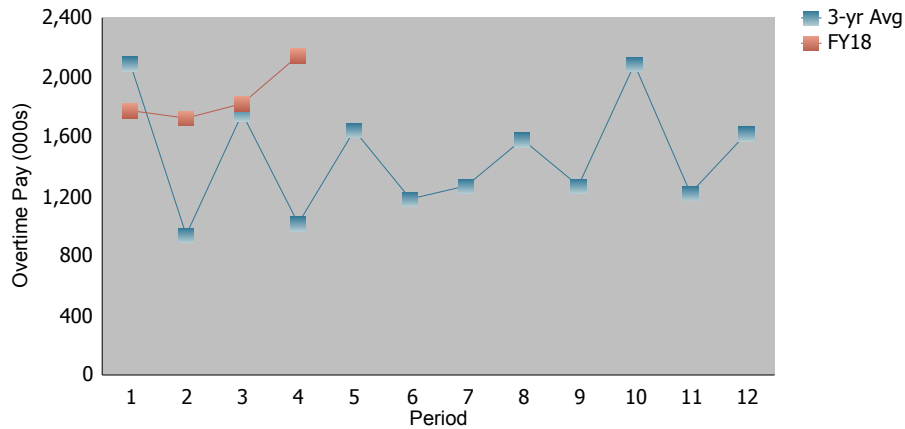
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg MPD



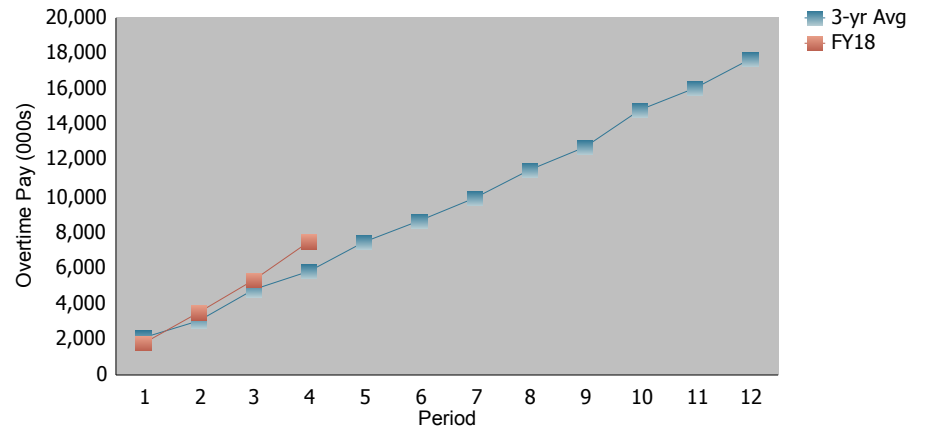
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg MPD



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



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

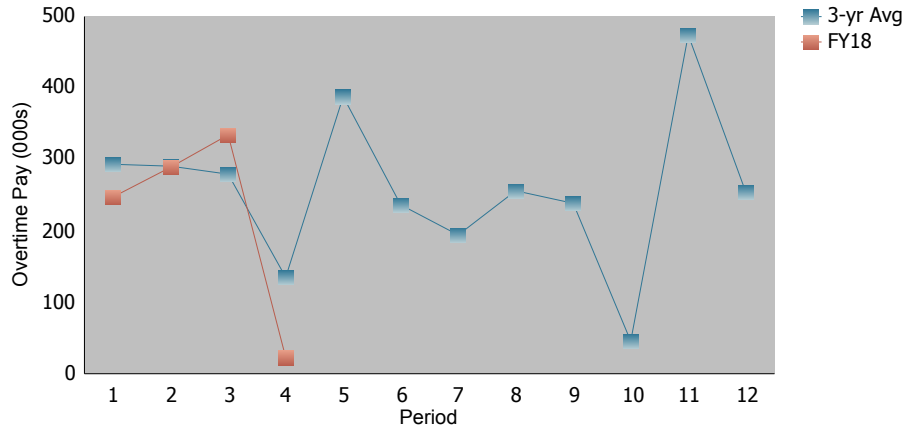


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

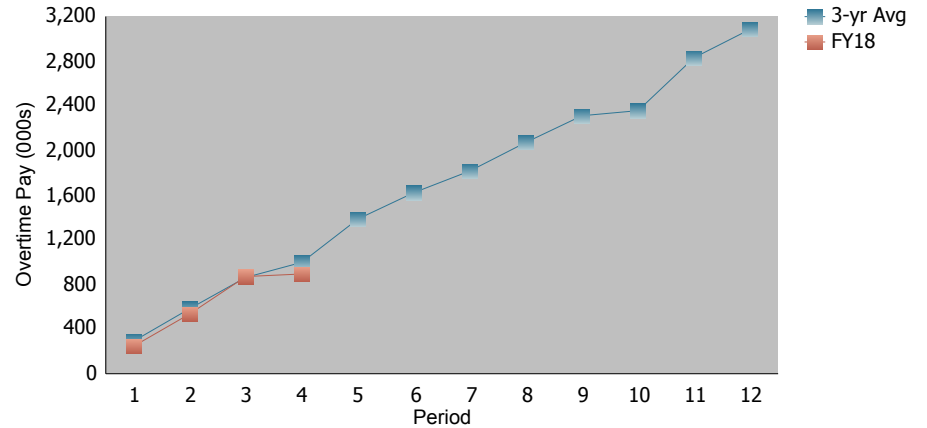
(Run Date: Feb 14, 2018)

Overtime Pay

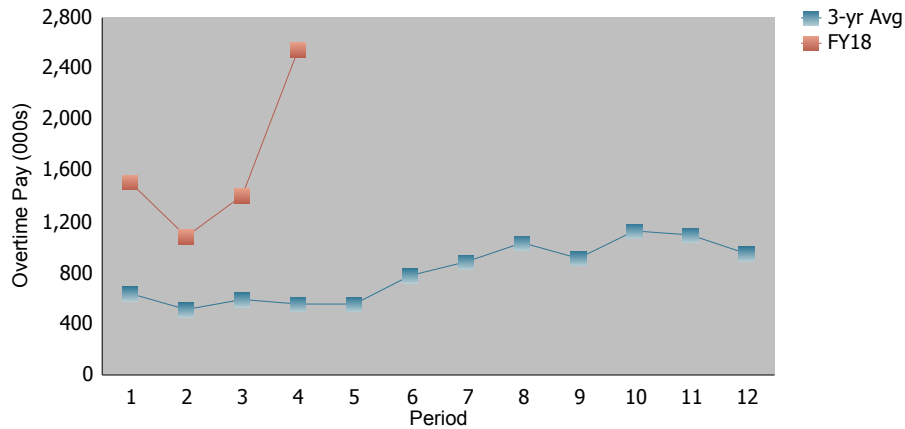
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



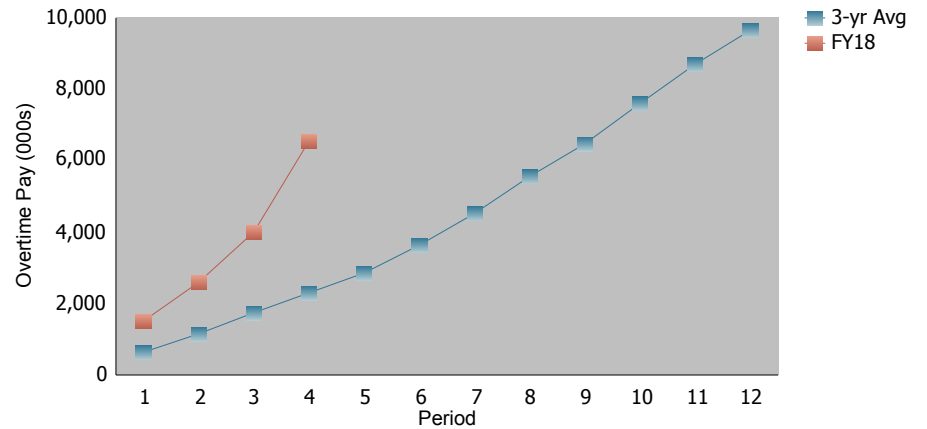
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



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: Feb 14, 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	13,230,059	11,098,771	2,131,288	19.2%	23,872,051	19,014,465	20,848,750	21,245,089
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	7,473,866	7,745,094	(271,229)	(3.5%)	21,442,275	21,205,044	10,451,024	17,699,448
FL0-DEPARTMENT OF CORRECTIONS	6,555,589	3,421,990	3,133,599	91.6%	15,061,536	9,683,883	4,225,454	9,656,958
KT0-DEPARTMENT OF PUBLIC WORKS	3,908,241	4,381,463	(473,222)	(10.8%)	8,340,766	7,163,942	6,190,444	7,231,718
AM0-DEPARTMENT OF GENERAL SERVICES	1,985,189	2,285,288	(300,099)	(13.1%)	4,756,141	6,559,255	4,744,214	5,353,203
GO0-SPECIAL EDUCATION TRANSPORTATION	1,637,808	1,596,996	40,812	2.6%	5,321,685	4,151,982	3,283,647	4,252,438
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,472,253	1,702,232	(229,979)	(13.5%)	4,910,189	4,304,289	2,011,501	3,741,993
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,071,611	727,031	344,580	47.4%	2,473,279	2,677,517	3,380,144	2,843,647
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	894,009	813,403	80,606	9.9%	2,769,003	3,043,048	3,447,378	3,086,477
KA0-DEPARTMENT OF TRANSPORTATION	774,709	791,491	(16,781)	(2.1%)	2,226,515	2,958,855	2,323,545	2,502,972
UC0-OFFICE OF UNIFIED COMMUNICATIONS	610,174	818,423	(208,249)	(25.4%)	2,243,175	2,366,038	2,254,323	2,287,845
JA0-DEPARTMENT OF HUMAN SERVICES	444,067	490,032	(45,965)	(9.4%)	1,718,455	1,736,414	2,070,512	1,841,794
RL0-CHILD AND FAMILY SERVICES AGENCY	400,135	412,595	(12,460)	(3.0%)	1,387,176	1,304,497	1,325,756	1,339,143
HA0-DEPARTMENT OF PARKS AND RECREATION	184,039	335,940	(151,901)	(45.2%)	990,715	961,259	563,791	838,589
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	135,380	68,927	66,454	96.4%	312,456	479,294	637,625	476,458
CE0-DC PUBLIC LIBRARY	132,484	110,774	21,710	19.6%	376,712	254,879	314,812	315,468
FR0-DEPARTMENT OF FORENSICS SCIENCES	121,311	154,584	(33,273)	(21.5%)	391,320	401,722	221,418	338,153
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	72,949	72,291	658	0.9%	203,540	173,491	142,434	173,155
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	52,579	23,560	29,019	123.2%	83,796	109,040	210,063	134,300
CB0-OFFICE OF THE ATTORNEY GENERAL	41,875	27,720	14,155	51.1%	88,577	70,774	62,992	74,114
KV0-DEPARTMENT OF MOTOR VEHICLES	32,595	132,667	(100,072)	(75.4%)	285,251	740,441	323,910	449,867
HC0-DEPARTMENT OF HEALTH	26,978	20,240	6,738	33.3%	83,726	84,143	46,780	71,550
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	25,533	68,566	(43,033)	(62.8%)	76,357	143,931	80,200	100,163
FK0-D.C. NATIONAL GUARD	18,848	16,217	2,631	16.2%	43,454	61,966	44,095	49,838
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	16,171	59,435	(43,265)	(72.8%)	128,231	160,286	55,704	114,741
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	11,012	21,469	(10,457)	(48.7%)	172,540	112,016	66,716	117,091
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,104	8,923	181	2.0%	22,261	13,038	15,832	17,043

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2018)	Prior YTD (2017)	Incr/Decr	% Change	FY 2017	FY 2016	FY 2015	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,140	8,602	(462)	(5.4%)	24,491	10,292	4,508	13,097
BD0-OFFICE OF PLANNING	4,798	10,494	(5,695)	(54.3%)	18,005	8,202	437	8,881
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,710	5,087	(1,377)	(27.1%)	10,102	9,032	18,554	12,563
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,685	3,855	(170)	(4.4%)	4,634	7,136	6,355	6,041
AD0-OFFICE OF THE INSPECTOR GENERAL	3,127	803	2,324	289.4%	5,693	4,034	0	3,242
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,858	10,308	(8,450)	(82.0%)	18,729	24,563	16,093	19,795
JM0-DEPARTMENT ON DISABILITY SERVICES	1,720	4,686	(2,966)	(63.3%)	18,882	9,628	18,970	15,827
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,686	2,057	(370)	(18.0%)	6,730	6,363	8,234	7,109
CQ0-OFFICE OF THE TENANT ADVOCATE	1,633	969	664	68.5%	8,956	8,741	5,992	7,896
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	488	2,001	(1,513)	(75.6%)	17,438	28,419	104,520	50,126
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	406	418	(12)	(2.9%)	1,656	3,203	462	1,773
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	282	0	282	N/A	0	394	0	131
AI0-OFFICE OF THE SENIOR ADVISOR	238	1,507	(1,268)	(84.2%)	2,862	0	0	954
BY0-OFFICE ON AGING	213	200	13	6.7%	200	0	0	67
BX0-COMMISSION ON ARTS & HUMANITIES	193	0	193	N/A	0	0	0	0
BJ0-OFFICE OF ZONING	127	1,034	(907)	(87.7%)	603	519	0	374
DL0-BOARD OF ELECTIONS	0	440,442	(440,442)	(100.0%)	440,442	429,789	454,362	441,531
FH0-OFFICE OF POLICE COMPLAINTS	0	120	(120)	(100.0%)	3,183	7,447	25,503	12,044
RK0-OFFICE OF RISK MANAGEMENT	0	304	(304)	(100.0%)	177	0	0	59
AA0-OFFICE OF THE MAYOR	(159)	560	(719)	(128.3%)	980	508	339	609
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(1,310)	(200)	(1,110)	555.1%	3,542	4,598	179	2,773
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	12
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	265	0	0	88
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	296	0	106
CH0-OFFICE OF EMPLOYEE APPEALS	0	178	(178)	(100.0%)	356	0	0	119
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	545	0	0	182
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	327	1,198	508
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	402	2,166	203	923

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

FY 2018 Financial Status Reports (as of January 31, 2018)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	423	0	75	166
GN0-OFFICE FOR NON-PUBLIC TUITION	0	303	(303)	(100.0%)	446	0	397	281
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	295	0	98
HM0-OFFICE OF HUMAN RIGHTS	0	312	(312)	(100.0%)	719	0	0	240
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	421	0	0	140
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	19	(19)	(100.0%)	7,865	16,517	1,308	8,563
Grand Total	41,369,405	37,900,204	3,469,201	9.2%	100,379,949	90,517,979	70,010,794	86,969,574

(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 January 31, 2018)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 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	11.0%	831,886,864	281,179,683	33.8%	36,538,962	38,979,394	5,794,510	81,312,866	9.8%	469,394,314	56.4%
HT0 - Department of Health Care Finance	9.5%	723,077,971	229,324,383	31.7%	22,652,368	629,845	2,130,257	25,412,470	3.5%	468,341,119	64.8%
DS0 - Repayment of Loans and Interest	9.0%	686,968,610	349,414,253	50.9%	0	0	0	0	0.0%	337,554,357	49.1%
GC0 - District of Columbia Public Charter Schools	7.4%	562,774,858	410,010,456	72.9%	0	0	0	0	0.0%	152,764,401	27.1%
FA0 - Metropolitan Police Department	6.8%	513,129,442	175,579,633	34.2%	14,866,842	925,790	5,073,825	20,866,457	4.1%	316,683,352	61.7%
JA0 - Department of Human Services	4.8%	365,268,655	70,755,225	19.4%	82,396,407	38,569,969	16,103,848	137,070,223	37.5%	157,443,207	43.1%
AM0 - Department of General Services	3.9%	296,517,902	71,791,632	24.2%	43,114,233	2,215,646	19,549,649	64,879,529	21.9%	159,846,741	53.9%
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	85,726,461	33.4%	15,574,488	875,531	2,441,379	18,891,398	7.4%	151,840,892	59.2%
RM0 - Department of Behavioral Health	3.1%	236,138,662	57,728,498	24.4%	38,660,359	13,599,310	5,645,725	57,905,394	24.5%	120,504,770	51.0%
Total- Top 10 Agencies	62.7%	4,762,716,615	1,888,687,788	39.7%	253,803,658	95,795,485	56,739,194	406,338,337	8.5%	2,467,690,491	51.8%
Total - Other Agencies	37.3%	2,828,493,757	767,233,220	27.1%	248,149,655	61,703,284	32,037,134	341,890,073	12.1%	1,719,370,465	60.8%
Grand Total	100.0%	7,591,210,373	2,655,921,008	35.0%	501,953,313	157,498,770	88,776,328	748,228,410	9.9%	4,187,060,955	55.2%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.4%	4.5%	14.6%	8.6%	5.4%	6.0%	7.9%	5.5%	12.7%	9.9%	5.2%	9.3%
Cumulative	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												
Monthly	11.6%	5.8%	13.9%	8.3%								
YTD	11.6%	17.4%	31.3%	39.7%								
YTD Variance-3-yr avg vs Current				1.6%								

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

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

(J) Governmental Direction and Support

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

FY 2018 Financial Status Reports (as of January 31, 2018)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,957	2,402,913	0	0	0	0	4,560,044	65.5%	34.5%	35.9%
	0012	Regular Pay - Other		494,733	39,429	0	0	0	0	455,304	92.0%	8.0%	17.1%
	0014	Fringe Benefits - Curr Personnel		1,536,753	498,253	0	0	0	0	1,038,500	67.6%	32.4%	30.7%
Personnel Services			85.9%	8,994,443	3,010,458	0	0	0	0	5,983,986	66.5%	33.5%	33.6%
Non-Personnel Services	0020	Supplies And Materials		86,020	24,286	0	0	0	0	61,734	71.8%	28.2%	17.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,677	0	2,084	0	2,084	(4,761)	N/A	N/A	N/A
	0040	Other Services And Charges		1,124,437	389,005	88,165	70,896	0	159,061	576,370	51.3%	48.7%	29.4%
	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	0	0	5,156	5,156	53,276	88.8%	11.2%	14.3%
Non-Personnel Services			14.1%	1,477,162	502,536	123,165	72,980	5,156	201,301	773,324	52.4%	47.6%	64.6%
AA0 - Office of the Mayor			100.0%	10,471,605	3,512,994	123,165	72,980	5,156	201,301	6,757,310	64.5%	35.5%	40.4%
% Of Budget for AA0 - Office of the Mayor					33.5%				1.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

FY 2018 Financial Status Reports (as of January 31, 2018)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,171,045	5,581,136	0	0	0	0	12,589,909	69.3%	30.7%	29.0%
	0012	Regular Pay - Other		135,138	116,535	0	0	0	0	18,603	13.8%	86.2%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	1,096,080	0	0	0	0	3,074,329	73.7%	26.3%	27.6%
Personnel Services			88.7%	22,476,591	6,848,327	0	0	0	0	15,628,264	69.5%	30.5%	30.3%
Non-Personnel Services	0020	Supplies And Materials		133,882	7,879	14,551	0	0	14,551	111,451	83.2%	16.8%	32.3%
	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		2,480,225	558,321	499,323	116,378	0	615,701	1,306,203	52.7%	47.3%	56.5%
	0070	Equipment & Equipment Rental		100,000	4,302	11,807	0	0	11,807	83,891	83.9%	16.1%	15.0%
Non-Personnel Services			11.3%	2,861,467	570,503	525,681	195,083	0	720,764	1,570,200	54.9%	45.1%	50.9%
AB0 - Council of the District of Columbia			100.0%	25,338,058	7,418,830	525,681	195,083	0	720,764	17,198,464	67.9%	32.1%	32.6%
% Of Budget for AB0 - Council of the District of Columbia					29.3%				2.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

FY 2018 Financial Status Reports (as of January 31, 2018)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,718,499	888,030	0	0	0	0	1,830,470	67.3%	32.7%	28.3%
	0012	Regular Pay - Other		472,949	158,469	0	0	0	0	314,480	66.5%	33.5%	35.0%
	0014	Fringe Benefits - Curr Personnel		744,353	215,201	0	0	0	0	529,153	71.1%	28.9%	28.2%
Personnel Services			67.2%	3,935,802	1,261,700	0	0	0	0	2,674,102	67.9%	32.1%	29.7%
Non-Personnel Services	0020	Supplies And Materials		18,534	2,838	0	0	0	0	15,696	84.7%	15.3%	17.1%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	98	0	13,331	0	13,331	469	3.4%	96.6%	109.4%
	0032	Rentals - Land And Structures		557,451	175,161	0	382,290	0	382,290	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	15,092	24,354	0	0	24,354	104,154	72.5%	27.5%	33.1%
	0041	Contractual Services - Other		1,050,952	87,183	80,851	0	0	80,851	882,918	84.0%	16.0%	52.8%
	0070	Equipment & Equipment Rental		140,175	13,730	2,709	0	0	2,709	123,736	88.3%	11.7%	50.5%
Non-Personnel Services			32.8%	1,924,610	294,102	107,914	395,622	0	503,535	1,126,973	58.6%	41.4%	70.8%
AC0 - Office of the District of Columbia Auditor			100.0%	5,860,412	1,555,802	107,914	395,622	0	503,535	3,801,075	64.9%	35.1%	39.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					26.5%				8.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

FY 2018 Financial Status Reports (as of January 31, 2018)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,050,991	2,395,118	0	0	0	0	6,655,874	73.5%	26.5%	30.2%
	0012	Regular Pay - Other		416,939	112,464	0	0	0	0	304,474	73.0%	27.0%	27.7%
	0013	Additional Gross Pay		200,000	148,088	0	0	0	0	51,912	26.0%	74.0%	33.6%
	0014	Fringe Benefits - Curr Personnel		2,045,073	499,177	0	0	0	0	1,545,896	75.6%	24.4%	26.2%
Personnel Services			75.5%	11,713,003	3,157,973	0	0	0	0	8,555,029	73.0%	27.0%	29.4%
Non-Personnel Services	0020	Supplies And Materials		233,117	2,595	0	(500)	0	(500)	231,023	99.1%	0.9%	35.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,588	0	5,588	(5,588)	N/A	N/A	222.0%
	0040	Other Services And Charges		3,574,393	950,887	471,964	10,490	28,282	510,736	2,112,770	59.1%	40.9%	47.1%
Non-Personnel Services			24.5%	3,807,510	953,482	471,964	15,577	28,282	515,823	2,338,205	61.4%	38.6%	45.4%
AD0 - Office of the Inspector General			100.0%	15,520,513	4,111,455	471,964	15,577	28,282	515,823	10,893,235	70.2%	29.8%	34.1%
% Of Budget for AD0 - Office of the Inspector General					26.5%				3.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

FY 2018 Financial Status Reports (as of January 31, 2018)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,696,706	1,844,807	0	0	0	0	3,851,899	67.6%	32.4%	40.7%
	0012	Regular Pay - Other		144,821	68,905	0	0	0	0	75,917	52.4%	47.6%	16.9%
	0014	Fringe Benefits - Curr Personnel		1,088,819	361,915	0	0	0	0	726,904	66.8%	33.2%	35.2%
Personnel Services			90.5%	6,930,346	2,319,210	0	0	0	0	4,611,136	66.5%	33.5%	37.9%
Non-Personnel Services	0020	Supplies And Materials		28,000	18,069	0	0	0	0	9,931	35.5%	64.5%	21.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,076	0	4,076	(4,076)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	123,745	240,256	156,615	0	396,871	68,039	11.6%	88.4%	9.4%
	0041	Contractual Services - Other		105,318	5,849	35,153	0	0	35,153	64,316	61.1%	38.9%	68.3%
	0070	Equipment & Equipment Rental		5,000	5,818	0	0	0	0	(818)	(16.4%)	116.4%	0.0%
Non-Personnel Services			9.5%	726,973	153,480	275,409	160,692	0	436,100	137,392	18.9%	81.1%	16.1%
AE0 - Office of the City Administrator			100.0%	7,657,319	2,472,691	275,409	160,692	0	436,100	4,748,528	62.0%	38.0%	34.9%
% Of Budget for AE0 - Office of the City Administrator					32.3%				5.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

FY 2018 Financial Status Reports (as of January 31, 2018)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		675,635	211,066	0	0	0	0	464,570	68.8%	31.2%	34.2%
	0012	Regular Pay - Other		529,414	183,795	0	0	0	0	345,619	65.3%	34.7%	33.8%
	0014	Fringe Benefits - Curr Personnel		203,653	61,692	0	0	0	0	141,961	69.7%	30.3%	28.0%
Personnel Services			94.5%	1,408,703	456,553	0	0	0	0	952,150	67.6%	32.4%	33.1%
Non-Personnel Services	0020	Supplies And Materials		12,110	777	0	4,635	0	4,635	6,698	55.3%	44.7%	49.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	4	0	1,161	0	1,161	7,835	87.1%	12.9%	3.1%
	0040	Other Services And Charges		27,609	1,457	0	230	0	230	25,923	93.9%	6.1%	(19.6%)
	0041	Contractual Services - Other		26,000	5,246	8,101	7,906	0	16,007	4,747	18.3%	81.7%	95.9%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.5%	81,719	7,484	8,101	13,931	0	22,032	52,203	63.9%	36.1%	32.8%
AF0 - Contract Appeals Board			100.0%	1,490,422	464,037	8,101	13,931	0	22,032	1,004,353	67.4%	32.6%	33.1%
% Of Budget for AF0 - Contract Appeals Board					31.1%				1.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,516,606	464,062	0	0	0	0	1,052,544	69.4%	30.6%	39.7%
	0012	Regular Pay - Other		87,210	0	0	0	0	0	87,210	100.0%	0.0%	12.1%
	0014	Fringe Benefits - Curr Personnel		322,526	94,236	0	0	0	0	228,290	70.8%	29.2%	31.5%
Personnel Services			88.4%	1,926,342	558,580	0	0	0	0	1,367,762	71.0%	29.0%	35.5%
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	34,026	4,313	21,606	0	25,918	76,776	56.2%	43.8%	56.1%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			11.6%	252,377	34,026	4,313	22,106	0	26,418	191,933	76.1%	23.9%	55.8%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,178,719	592,605	4,313	22,106	0	26,418	1,559,695	71.6%	28.4%	37.8%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					27.2%				1.2%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,265,583	380,159	0	0	0	0	885,424	70.0%	30.0%	28.0%
	0014	Fringe Benefits - Curr Personnel		217,680	63,071	0	0	0	0	154,609	71.0%	29.0%	22.8%
Personnel Services			90.7%	1,483,263	443,230	0	0	0	0	1,040,033	70.1%	29.9%	27.2%
Non-Personnel Services	0020	Supplies And Materials		12,500	0	0	0	0	0	12,500	100.0%	0.0%	2.7%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	0	0	0	10,000	100.0%	0.0%	3.5%
	0040	Other Services And Charges		96,205	3,108	0	828	0	828	92,270	95.9%	4.1%	45.2%
	0041	Contractual Services - Other		17,500	0	0	0	0	0	17,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.3%	151,205	3,108	0	828	0	828	147,270	97.4%	2.6%	32.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,634,468	446,338	0	828	0	828	1,187,303	72.6%	27.4%	27.6%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					27.3%				0.1%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,724,643	538,735	0	0	0	0	1,185,907	68.8%	31.2%	31.5%
	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	79,108	0	0	0	0	224,424	73.9%	26.1%	28.8%
Personnel Services			67.0%	2,110,383	644,907	0	0	0	0	1,465,475	69.4%	30.6%	31.2%
Non-Personnel Services	0020	Supplies And Materials		66,620	335	0	14,818	0	14,818	51,467	77.3%	22.7%	30.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	917	0	917	(917)	N/A	N/A	N/A
	0040	Other Services And Charges		95,000	11,101	46,204	10,624	0	56,828	27,072	28.5%	71.5%	55.0%
	0041	Contractual Services - Other		856,000	0	0	0	60,072	60,072	795,928	93.0%	7.0%	N/A
	0070	Equipment & Equipment Rental		21,000	1,324	12,480	3,676	0	16,156	3,520	16.8%	83.2%	98.9%
Non-Personnel Services			33.0%	1,038,620	12,760	58,684	30,034	60,072	148,791	877,070	84.4%	15.6%	53.0%
AI0 - Office of the Senior Advisor			100.0%	3,149,003	657,667	58,684	30,034	60,072	148,791	2,342,545	74.4%	25.6%	32.6%
% Of Budget for AI0 - Office of the Senior Advisor					20.9%				4.7%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 66.7%

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	51,250	33,700	0	0	0	0	17,550	34.2%	65.8%	64.2%
AL0 - Uniform Law Commission			100.0%	51,250	33,700	0	0	0	0	17,550	34.2%	65.8%	64.2%
% Of Budget for AL0 - Uniform Law Commission					65.8%				0.0%				

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% Monthly Time Remaining: **66.7%**

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		43,453,812	14,769,338	0	186,649	0	186,649	28,497,825	65.6%	34.4%	29.1%
	0012	Regular Pay - Other		2,136,026	420,693	0	0	0	0	1,715,333	80.3%	19.7%	38.1%
	0013	Additional Gross Pay		1,784,000	445,732	0	0	0	0	1,338,268	75.0%	25.0%	53.3%
	0014	Fringe Benefits - Curr Personnel		11,523,653	3,684,214	0	0	0	0	7,839,439	68.0%	32.0%	40.0%
	0015	Overtime Pay		2,296,378	1,985,189	0	0	0	0	311,189	13.6%	86.4%	99.5%
Personnel Services			20.6%	61,193,868	21,305,165	0	186,649	0	186,649	39,702,054	64.9%	35.1%	34.7%
Non-Personnel Services	0020	Supplies And Materials		3,050,426	885,059	1,395,454	391,350	123,671	1,910,475	254,893	8.4%	91.6%	86.8%
	0030	Energy, Comm. And Bldg Rentals		57,040,405	10,770,116	3,310,174	0	2,414,744	5,724,918	40,545,370	71.1%	28.9%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		100,261	0	0	46,100	0	46,100	54,161	54.0%	46.0%	65.1%
	0032	Rentals - Land And Structures		81,604,437	25,081,732	0	0	0	0	56,522,706	69.3%	30.7%	30.5%
	0034	Security Services		11,990,554	1,380,056	6,144,387	50,000	0	6,194,387	4,416,111	36.8%	63.2%	30.5%
	0035	Occupancy Fixed Costs		51,170,314	8,932,686	25,956,679	110,653	15,106,802	41,174,134	1,063,493	2.1%	97.9%	84.8%
	0040	Other Services And Charges		9,655,421	1,451,288	2,466,583	1,034,417	1,291,886	4,792,886	3,411,247	35.3%	64.7%	58.5%
	0041	Contractual Services - Other		20,250,023	1,928,150	3,534,172	396,477	605,132	4,535,781	13,786,092	68.1%	31.9%	75.1%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		462,192	57,379	306,784	0	7,415	314,199	90,614	19.6%	80.4%	31.5%
Non-Personnel Services			79.4%	235,324,034	50,486,467	43,114,233	2,028,997	19,549,649	64,692,880	120,144,687	51.1%	48.9%	49.4%
AM0 - Department of General Services			100.0%	296,517,902	71,791,632	43,114,233	2,215,646	19,549,649	64,879,529	159,846,741	53.9%	46.1%	46.6%
% Of Budget for AM0 - Department of General Services					24.2%				21.9%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	15.7%
	0012	Regular Pay - Other		143,672	61,709	0	0	0	0	81,963	57.0%	43.0%	N/A
	0014	Fringe Benefits - Curr Personnel		13,237	6,781	0	0	0	0	6,456	48.8%	51.2%	21.4%
Personnel Services			61.0%	156,909	68,490	0	0	0	0	88,419	56.4%	43.6%	38.0%
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	13,047	0	16,953	0	16,953	43,323	59.1%	40.9%	0.0%
Non-Personnel Services			39.0%	100,340	17,238	0	27,762	0	27,762	55,340	55.2%	44.8%	0.0%
AR0 - Statehood Initiatives			100.0%	257,249	85,728	0	27,762	0	27,762	143,759	55.9%	44.1%	21.7%
% Of Budget for AR0 - Statehood Initiatives					33.3%				10.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,124,173	1,369,088	0	0	0	0	2,755,084	66.8%	33.2%	31.2%
	0012	Regular Pay - Other		46,654	13,469	0	0	0	0	33,185	71.1%	28.9%	13.8%
	0014	Fringe Benefits - Curr Personnel		903,425	285,156	0	0	0	0	618,268	68.4%	31.6%	26.9%
	0015	Overtime Pay		4,070	3,685	0	0	0	0	385	9.5%	90.5%	94.7%
Personnel Services			20.9%	5,078,321	1,671,399	0	0	0	0	3,406,923	67.1%	32.9%	30.1%
Non-Personnel Services	0020	Supplies And Materials		50,000	8,957	0	0	0	0	41,043	82.1%	17.9%	7.5%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	3,838,921	0	4,178,189	0	4,178,189	10,913,237	57.6%	42.4%	43.0%
	0040	Other Services And Charges		165,510	8,657	3,548	39,428	8,933	51,909	104,944	63.4%	36.6%	85.0%
	0070	Equipment & Equipment Rental		40,000	18,087	0	0	0	0	21,913	54.8%	45.2%	0.0%
Non-Personnel Services			79.1%	19,185,858	3,874,622	3,548	4,217,617	8,933	4,230,098	11,081,137	57.8%	42.2%	43.1%
AS0 - Office of Finance and Resource Management			100.0%	24,264,179	5,546,021	3,548	4,217,617	8,933	4,230,098	14,488,060	59.7%	40.3%	40.2%
% Of Budget for AS0 - Office of Finance and Resource Management					22.9%				17.4%				

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% Monthly Time Remaining: **66.7%**

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		80,432,167	26,333,562	0	0	0	0	54,098,605	67.3%	32.7%	32.4%
	0012	Regular Pay - Other		920,390	624,613	0	0	0	0	295,778	32.1%	67.9%	68.1%
	0013	Additional Gross Pay		51,250	214,623	0	0	0	0	(163,373)	(318.8%)	418.8%	193.1%
	0014	Fringe Benefits - Curr Personnel		18,172,234	5,815,446	0	0	0	0	12,356,788	68.0%	32.0%	29.6%
	0015	Overtime Pay		25,000	135,380	0	0	0	0	(110,380)	(441.5%)	541.5%	275.7%
Personnel Services			78.7%	99,601,041	33,123,624	0	0	0	0	66,477,417	66.7%	33.3%	32.3%
Non-Personnel Services	0020	Supplies And Materials		397,864	59,272	123,780	78,616	0	202,395	136,196	34.2%	65.8%	61.9%
	0031	Telephone, Telegraph, Telegram, 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	2,373,606	1,150,814	746,329	2,592,615	4,489,758	2,765,787	28.7%	71.3%	47.1%
	0041	Contractual Services - Other		15,672,494	2,474,318	5,063,169	0	2,140,597	7,203,766	5,994,409	38.2%	61.8%	43.9%
	0070	Equipment & Equipment Rental		1,331,466	322,313	217,379	14,000	578,947	810,326	198,827	14.9%	85.1%	70.7%
Non-Personnel Services			21.3%	27,030,975	5,303,399	6,555,142	912,250	5,312,159	12,779,551	8,948,025	33.1%	66.9%	46.4%
AT0 - Office of the Chief Financial Officer			100.0%	126,632,016	38,427,022	6,555,142	912,250	5,312,159	12,779,551	75,425,443	59.6%	40.4%	35.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					30.3%				10.1%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,749,356	583,493	0	0	0	0	1,165,863	66.6%	33.4%	35.8%
	0012	Regular Pay - Other		51,829	17,983	0	0	0	0	33,846	65.3%	34.7%	12.2%
	0014	Fringe Benefits - Curr Personnel		311,813	112,180	0	0	0	0	199,633	64.0%	36.0%	31.0%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	N/A
Personnel Services			72.1%	2,131,997	713,655	0	0	0	0	1,418,342	66.5%	33.5%	33.5%
Non-Personnel Services	0020	Supplies And Materials		35,000	14,365	0	5,664	0	5,664	14,971	42.8%	57.2%	20.1%
	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	15,175	35,762	3,165	0	38,927	67,244	55.4%	44.6%	29.3%
	0041	Contractual Services - Other		469,842	180,445	46,000	0	0	46,000	243,397	51.8%	48.2%	44.8%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			27.9%	826,189	209,985	81,762	11,454	0	93,216	522,988	63.3%	36.7%	25.3%
BA0 - Office of the Secretary			100.0%	2,958,186	923,640	81,762	11,454	0	93,216	1,941,331	65.6%	34.4%	31.4%
% Of Budget for BA0 - Office of the Secretary					31.2%				3.2%				

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% Monthly Time Remaining: 66.7%

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,342,912	2,168,665	0	0	0	0	4,174,247	65.8%	34.2%	30.7%
	0012	Regular Pay - Other		852,065	537,595	0	0	0	0	314,469	36.9%	63.1%	175.3%
	0014	Fringe Benefits - Curr Personnel		1,516,824	529,320	0	0	0	0	987,504	65.1%	34.9%	36.5%
Personnel Services			93.7%	8,711,800	3,308,100	0	0	0	0	5,403,700	62.0%	38.0%	39.8%
Non-Personnel Services	0040	Other Services And Charges		4,131	1,252	0	2,077	0	2,077	801	19.4%	80.6%	100.0%
	0041	Contractual Services - Other		583,832	63,363	370,347	0	150,122	520,469	0	0.0%	100.0%	0.0%
Non-Personnel Services			6.3%	587,962	64,615	370,347	2,077	150,122	522,546	801	0.1%	99.9%	4.0%
BE0 - D.C. Department of Human Resources			100.0%	9,299,763	3,372,715	370,347	2,077	150,122	522,546	5,404,501	58.1%	41.9%	39.4%
% Of Budget for BE0 - D.C. Department of Human Resources					36.3%				5.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		41,305,921	13,084,683	0	0	0	0	28,221,238	68.3%	31.7%	31.7%
	0012	Regular Pay - Other		3,430,594	1,075,998	0	0	0	0	2,354,597	68.6%	31.4%	35.4%
	0013	Additional Gross Pay		848,292	55,885	0	0	0	0	792,407	93.4%	6.6%	6.8%
	0014	Fringe Benefits - Curr Personnel		9,193,486	2,776,753	0	0	0	0	6,416,733	69.8%	30.2%	29.1%
Personnel Services			84.8%	54,778,294	17,035,194	0	0	0	0	37,743,100	68.9%	31.1%	30.4%
Non-Personnel Services	0020	Supplies And Materials		369,917	32,218	28,751	50,906	0	79,657	258,042	69.8%	30.2%	29.8%
	0030	Energy, Comm. And Bldg Rentals		568,960	200,025	0	368,936	0	368,936	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	273,987	0	147,910	0	147,910	(99,388)	(30.8%)	130.8%	113.3%
	0034	Security Services		367,254	88,216	0	279,038	0	279,038	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		783,685	711,473	0	72,212	0	72,212	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,006,354	303,540	705,487	237,663	12,276	955,426	747,388	37.3%	62.7%	36.7%
	0041	Contractual Services - Other		4,444,536	494,651	1,606,529	44,372	2,998	1,653,899	2,295,986	51.7%	48.3%	54.7%
	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	9,597	109,573	43,285	3,270	156,128	230,255	58.1%	41.9%	19.5%
Non-Personnel Services			15.2%	9,803,041	2,267,839	2,450,340	1,244,321	18,544	3,713,206	3,821,997	39.0%	61.0%	55.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
CB0 - Office of the Attorney General for the District of Columbia			100.0%	64,581,335	19,303,033	2,450,340	1,244,321	18,544	3,713,206	41,565,097	64.4%	35.6%	33.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					29.9%				5.7%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		941,812	247,492	0	0	0	0	694,320	73.7%	26.3%	32.9%
	0014	Fringe Benefits - Curr Personnel		194,039	46,188	0	0	0	0	147,851	76.2%	23.8%	32.8%
Personnel Services			78.9%	1,135,851	295,529	0	0	0	0	840,322	74.0%	26.0%	33.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	2,078	0	0	0	0	2,922	58.4%	41.6%	10.3%
	0031	Telephone, Telegraph, Telegram, Etc		23,243	15,346	0	7,897	0	7,897	0	0.0%	100.0%	102.6%
	0040	Other Services And Charges		49,976	13,104	25,345	0	0	25,345	11,526	23.1%	76.9%	39.9%
	0041	Contractual Services - Other		220,881	23,552	109,108	6,999	0	116,107	81,222	36.8%	63.2%	70.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			21.1%	304,100	54,080	134,452	14,897	0	149,349	100,670	33.1%	66.9%	66.6%
CG0 - Public Employee Relations Board			100.0%	1,439,951	349,609	134,452	14,897	0	149,349	940,992	65.3%	34.7%	38.3%
% Of Budget for CG0 - Public Employee Relations Board					24.3%				10.4%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,348,899	442,799	0	0	0	0	906,099	67.2%	32.8%	34.7%
	0012	Regular Pay - Other		106,529	35,997	0	0	0	0	70,532	66.2%	33.8%	33.0%
	0014	Fringe Benefits - Curr Personnel		298,363	93,294	0	0	0	0	205,069	68.7%	31.3%	30.0%
Personnel Services			82.4%	1,753,790	572,631	0	0	0	0	1,181,159	67.3%	32.7%	33.8%
Non-Personnel Services	0020	Supplies And Materials		3,245	407	0	2,838	0	2,838	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	16,961	0	222,213	0	222,213	87,826	26.9%	73.1%	27.1%
	0041	Contractual Services - Other		40,000	10,800	11,355	0	0	11,355	17,845	44.6%	55.4%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.6%	375,245	28,168	11,355	241,540	0	252,895	94,182	25.1%	74.9%	20.6%
CH0 - Office of Employee Appeals			100.0%	2,129,035	600,799	11,355	241,540	0	252,895	1,275,342	59.9%	40.1%	32.9%
% Of Budget for CH0 - Office of Employee Appeals					28.2%				11.9%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,253,652	639,451	0	0	0	0	1,614,202	71.6%	28.4%	33.5%
	0014	Fringe Benefits - Curr Personnel		518,340	140,786	0	0	0	0	377,554	72.8%	27.2%	30.5%
Personnel Services			95.3%	2,771,992	781,115	0	0	0	0	1,990,877	71.8%	28.2%	33.1%
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	1,649	62,872	23,073	0	85,945	38,749	30.7%	69.3%	84.7%
Non-Personnel Services			4.7%	136,343	1,703	62,872	23,073	0	85,945	48,695	35.7%	64.3%	79.3%
CJ0 - Office of Campaign Finance			100.0%	2,908,335	782,818	62,872	23,073	0	85,945	2,039,572	70.1%	29.9%	35.4%
% Of Budget for CJ0 - Office of Campaign Finance					26.9%				3.0%				

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% Monthly Time Remaining: **66.7%**

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,920,886	1,200,198	0	0	0	0	2,720,688	69.4%	30.6%	36.7%
	0012	Regular Pay - Other		798,226	12,995	0	0	0	0	785,232	98.4%	1.6%	64.9%
	0014	Fringe Benefits - Curr Personnel		717,224	248,297	0	0	0	0	468,927	65.4%	34.6%	34.7%
	0015	Overtime Pay		500,000	0	0	0	0	0	500,000	100.0%	0.0%	88.1%
Personnel Services			64.5%	5,936,336	1,462,209	0	0	0	0	4,474,126	75.4%	24.6%	46.3%
Non-Personnel Services	0020	Supplies And Materials		285,000	6,643	6,958	20,000	0	26,958	251,399	88.2%	11.8%	75.9%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	0	0	0	20,000	100.0%	0.0%	22.8%
	0040	Other Services And Charges		2,279,360	140,240	130,668	13,448	0	144,116	1,995,004	87.5%	12.5%	82.8%
	0041	Contractual Services - Other		570,000	127,607	305,372	1,323	0	306,696	135,697	23.8%	76.2%	92.3%
	0070	Equipment & Equipment Rental		116,306	11,298	5,000	0	0	5,000	100,008	86.0%	14.0%	0.0%
Non-Personnel Services			35.5%	3,270,667	285,789	447,999	34,772	0	482,771	2,502,107	76.5%	23.5%	82.3%
DL0 - Board of Elections			100.0%	9,207,003	1,747,999	447,999	34,772	0	482,771	6,976,234	75.8%	24.2%	58.3%
% Of Budget for DL0 - Board of Elections					19.0%				5.2%				

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SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	60,989	0	0	0	0	192,442	75.9%	24.1%	33.4%
	0012	Regular Pay - Other		32,994	28,958	0	0	0	0	4,036	12.2%	87.8%	33.8%
	0014	Fringe Benefits - Curr Personnel		46,522	14,777	0	0	0	0	31,745	68.2%	31.8%	29.9%
Personnel Services			32.4%	332,947	104,724	0	0	0	0	228,222	68.5%	31.5%	33.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	3.0%
	0040	Other Services And Charges		11,272	0	0	1,000	0	1,000	10,272	91.1%	8.9%	33.4%
	0050	Subsidies And Transfers		677,688	49,619	0	0	0	0	628,069	92.7%	7.3%	12.2%
Non-Personnel Services			67.6%	693,960	49,619	0	1,000	0	1,000	643,341	92.7%	7.3%	11.9%
DX0 - Advisory Neighborhood Commissions			100.0%	1,026,907	154,343	0	1,000	0	1,000	871,564	84.9%	15.1%	17.3%
% Of Budget for DX0 - Advisory Neighborhood Commissions					15.0%				0.1%				

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

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,262,691	299,977	0	0	0	0	962,714	76.2%	23.8%	27.5%
	0012	Regular Pay - Other		229,184	57,273	0	0	0	0	171,911	75.0%	25.0%	17.4%
	0014	Fringe Benefits - Curr Personnel		224,031	82,080	0	0	0	0	141,951	63.4%	36.6%	26.9%
Personnel Services			52.8%	1,715,906	446,781	0	0	0	0	1,269,125	74.0%	26.0%	25.8%
Non-Personnel Services	0020	Supplies And Materials		50,291	0	0	0	0	0	50,291	100.0%	0.0%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	0	0	0	5,582	100.0%	0.0%	0.0%
	0040	Other Services And Charges		139,156	29,147	16,212	31,017	0	47,229	62,779	45.1%	54.9%	20.0%
	0041	Contractual Services - Other		150,000	0	0	0	8,000	8,000	142,000	94.7%	5.3%	N/A
	0050	Subsidies And Transfers		1,186,095	0	0	500,000	0	500,000	686,095	57.8%	42.2%	0.0%
	0070	Equipment & Equipment Rental		0	2,067	0	(2,067)	0	(2,067)	0	N/A	N/A	N/A
Non-Personnel Services			47.2%	1,531,124	31,214	16,212	528,950	8,000	553,162	946,747	61.8%	38.2%	5.7%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,247,030	477,995	16,212	528,950	8,000	553,162	2,215,873	68.2%	31.8%	15.6%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					14.7%				17.0%				

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% Monthly Time Remaining: 66.7%

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 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				

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% Monthly Time Remaining: **66.7%**

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	229,485	0	0	0	0	528,919	69.7%	30.3%	25.9%
	0012	Regular Pay - Other		48,755	1,155	0	0	0	0	47,600	97.6%	2.4%	144.7%
	0014	Fringe Benefits - Curr Personnel		175,961	50,312	0	0	0	0	125,649	71.4%	28.6%	25.7%
Personnel Services			89.0%	983,120	283,049	0	0	0	0	700,071	71.2%	28.8%	27.2%
Non-Personnel Services	0020	Supplies And Materials		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		8,028	0	0	0	0	0	8,028	100.0%	0.0%	N/A
	0040	Other Services And Charges		50,523	4,903	690	12,280	0	12,970	32,650	64.6%	35.4%	19.2%
	0041	Contractual Services - Other		54,513	0	0	50,639	792	51,431	3,082	5.7%	94.3%	94.9%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	49.3%
Non-Personnel Services			11.0%	121,903	4,903	690	69,558	792	71,040	45,960	37.7%	62.3%	47.9%
JR0 - Office of Disability Rights			100.0%	1,105,023	287,951	690	69,558	792	71,040	746,031	67.5%	32.5%	29.9%
% Of Budget for JR0 - Office of Disability Rights					26.1%				6.4%				

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,335,546	5,654,709	0	0	0	0	12,680,837	69.2%	30.8%	30.5%
	0013	Additional Gross Pay		7,842	58,659	0	0	0	0	(50,817)	(648.0%)	748.0%	1,177.1%
	0014	Fringe Benefits - Curr Personnel		3,813,794	1,184,536	0	0	0	0	2,629,257	68.9%	31.1%	29.2%
Personnel Services			97.0%	22,157,182	7,005,234	0	0	0	0	15,151,947	68.4%	31.6%	30.9%
Non-Personnel Services	0020	Supplies And Materials		30,000	16,156	0	15,454	0	15,454	(1,610)	(5.4%)	105.4%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		478,000	123,017	161,656	156,340	0	317,996	36,987	7.7%	92.3%	65.0%
	0041	Contractual Services - Other		28,500	6,926	20,855	1,802	0	22,657	(1,083)	(3.8%)	103.8%	N/A
	0070	Equipment & Equipment Rental		146,000	14,806	53,570	17,801	9,721	81,092	50,103	34.3%	65.7%	70.4%
Non-Personnel Services			3.0%	682,500	160,905	236,080	201,397	9,721	447,198	74,397	10.9%	89.1%	61.7%
PO0 - Office of Contracting and Procurement			100.0%	22,839,682	7,166,139	236,080	201,397	9,721	447,198	15,226,344	66.7%	33.3%	31.8%
% Of Budget for PO0 - Office of Contracting and Procurement					31.4%				2.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	65,247	0	0	0	0	18,196	21.8%	78.2%	N/A
	0012	Regular Pay - Other		314,756	55,525	0	0	0	0	259,231	82.4%	17.6%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	26,559	0	0	0	0	63,017	70.4%	29.6%	N/A
Personnel Services			7.2%	487,775	147,331	0	0	0	0	340,444	69.8%	30.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	3.9%
	0040	Other Services And Charges		6,296,546	2,125,243	207,912	14,702	0	222,614	3,948,690	62.7%	37.3%	27.7%
Non-Personnel Services			92.8%	6,312,546	2,125,243	207,912	19,702	0	227,614	3,959,690	62.7%	37.3%	27.2%
RJ0 - Captive Insurance Agency			100.0%	6,800,321	2,272,573	207,912	19,702	0	227,614	4,300,134	63.2%	36.8%	27.2%
% Of Budget for RJ0 - Captive Insurance Agency					33.4%				3.3%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,465,364	732,034	0	0	0	0	1,733,331	70.3%	29.7%	31.6%
	0012	Regular Pay - Other		802,841	330,071	0	0	0	0	472,770	58.9%	41.1%	20.8%
	0014	Fringe Benefits - Curr Personnel		721,879	218,483	0	0	0	0	503,396	69.7%	30.3%	22.0%
	0015	Overtime Pay		38,458	0	0	0	0	0	38,458	100.0%	0.0%	N/A
Personnel Services			78.8%	4,028,542	1,283,021	0	0	0	0	2,745,522	68.2%	31.8%	26.6%
Non-Personnel Services	0020	Supplies And Materials		98,000	0	0	4,000	0	4,000	94,000	95.9%	4.1%	48.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	420	0	420	(420)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		49,200	0	0	0	0	0	49,200	100.0%	0.0%	N/A
	0040	Other Services And Charges		842,949	20,957	33,019	2,798	0	35,818	786,174	93.3%	6.7%	79.6%
	0070	Equipment & Equipment Rental		91,000	0	0	0	0	0	91,000	100.0%	0.0%	N/A
Non-Personnel Services			21.2%	1,081,149	20,957	33,019	7,218	0	40,238	1,019,954	94.3%	5.7%	77.8%
RK0 - D.C. Office of Risk Management			100.0%	5,109,691	1,303,978	33,019	7,218	0	40,238	3,765,476	73.7%	26.3%	28.3%
% Of Budget for RK0 - D.C. Office of Risk Management					25.5%				0.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		20,565,736	5,443,613	0	0	0	0	15,122,123	73.5%	26.5%	30.8%
	0012	Regular Pay - Other		3,566,570	1,951,674	0	0	0	0	1,614,896	45.3%	54.7%	30.6%
	0013	Additional Gross Pay		0	314,784	0	0	0	0	(314,784)	N/A	N/A	583.8%
	0014	Fringe Benefits - Curr Personnel		5,498,978	1,573,881	0	0	0	0	3,925,096	71.4%	28.6%	26.4%
	0015	Overtime Pay		40,000	16,171	0	0	0	0	23,829	59.6%	40.4%	148.6%
Personnel Services			39.1%	29,671,284	9,300,123	0	0	0	0	20,371,161	68.7%	31.3%	30.7%
Non-Personnel Services	0020	Supplies And Materials		284,421	39,842	97,995	0	17,600	115,595	128,984	45.3%	54.7%	40.2%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	43,246	0	206,754	0	206,754	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,562,607	9,806,500	2,348,676	32,477	1,164,508	3,545,660	6,210,448	31.7%	68.3%	77.8%
	0041	Contractual Services - Other		22,049,273	6,355,776	7,201,895	0	757,193	7,959,088	7,734,409	35.1%	64.9%	69.3%
	0070	Equipment & Equipment Rental		3,972,699	2,965,607	112,355	0	0	112,355	894,737	22.5%	77.5%	63.1%
Non-Personnel Services			60.9%	46,119,000	19,210,970	9,760,921	239,231	1,939,301	11,939,452	14,968,577	32.5%	67.5%	72.7%
TO0 - Office of the Chief Technology Officer			100.0%	75,790,284	28,511,093	9,760,921	239,231	1,939,301	11,939,452	35,339,738	46.6%	53.4%	54.0%
% Of Budget for TO0 - Office of the Chief Technology Officer					37.6%				15.8%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Grand Total for Governmental Direction and Support				729,985,226	204,889,280	65,062,115	10,919,319	27,090,732	103,072,165	422,023,781	57.8%	42.2%	41.9%
% Of Budget for Governmental Direction and Support					28.1%				14.1%				

(K) Economic Development and Regulation

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,957,510	2,329,148	0	0	0	0	4,628,362	66.5%	33.5%	31.7%
	0012	Regular Pay - Other		151,379	20,779	0	0	0	0	130,600	86.3%	13.7%	0.1%
	0014	Fringe Benefits - Curr Personnel		1,521,184	475,196	0	0	0	0	1,045,988	68.8%	31.2%	28.1%
	0015	Overtime Pay		71,000	4,798	0	0	0	0	66,201	93.2%	6.8%	14.8%
Personnel Services			88.3%	8,701,073	2,830,270	0	0	0	0	5,870,804	67.5%	32.5%	30.2%
Non-Personnel Services	0020	Supplies And Materials		37,500	3,292	0	0	0	0	34,208	91.2%	8.8%	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	40,459	8,059	23,785	0	31,844	63,298	46.7%	53.3%	79.3%
	0041	Contractual Services - Other		549,673	11,007	455,731	0	70,000	525,731	12,935	2.4%	97.6%	97.3%
	0050	Subsidies And Transfers		372,006	43,867	37,301	0	0	37,301	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%
Non-Personnel Services			11.7%	1,148,280	98,625	501,091	24,820	70,000	595,911	453,744	39.5%	60.5%	65.8%
BD0 - Office of Planning			100.0%	9,849,353	2,928,895	501,091	24,820	70,000	595,911	6,324,548	64.2%	35.8%	35.7%
% Of Budget for BD0 - Office of Planning					29.7%				6.1%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,775,442	584,261	0	0	0	0	1,191,182	67.1%	32.9%	37.2%
	0014	Fringe Benefits - Curr Personnel		378,169	114,474	0	0	0	0	263,695	69.7%	30.3%	30.0%
Personnel Services			71.4%	2,153,612	698,862	0	0	0	0	1,454,750	67.5%	32.5%	34.5%
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	27,640	53,760	342,053	0	395,814	84,237	16.6%	83.4%	80.2%
	0041	Contractual Services - Other		291,683	79,573	211,150	0	0	211,150	960	0.3%	99.7%	62.7%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	10.9%
Non-Personnel Services			28.6%	864,374	108,974	285,450	343,153	0	628,603	126,797	14.7%	85.3%	68.2%
BJ0 - Office of Zoning			100.0%	3,017,986	807,835	285,450	343,153	0	628,603	1,581,548	52.4%	47.6%	42.8%
% Of Budget for BJ0 - Office of Zoning					26.8%				20.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	320,248	0	0	0	0	930,330	74.4%	25.6%	32.4%
	0012	Regular Pay - Other		311,434	165,838	0	0	0	0	145,597	46.8%	53.2%	22.7%
	0014	Fringe Benefits - Curr Personnel		323,336	115,186	0	0	0	0	208,151	64.4%	35.6%	25.3%
Personnel Services			6.5%	1,885,348	601,941	0	0	0	0	1,283,408	68.1%	31.9%	26.7%
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	78,442	30,000	55,029	11,441	96,471	266,180	60.3%	39.7%	12.2%
	0041	Contractual Services - Other		2,190,523	270,832	858,292	0	130,000	988,292	931,400	42.5%	57.5%	52.2%
	0050	Subsidies And Transfers		24,288,474	6,296,442	5,618,926	0	10,000	5,628,926	12,363,106	50.9%	49.1%	70.8%
	0070	Equipment & Equipment Rental		9,000	0	7,418	0	0	7,418	1,582	17.6%	82.4%	20.1%
Non-Personnel Services			93.5%	26,950,090	6,645,716	6,529,635	61,029	151,441	6,742,106	13,562,268	50.3%	49.7%	67.6%
BX0 - Commission on the Arts and Humanities			100.0%	28,835,438	7,247,657	6,529,635	61,029	151,441	6,742,106	14,845,675	51.5%	48.5%	64.0%
% Of Budget for BX0 - Commission on the Arts and Humanities					25.1%				23.4%				

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% Monthly Time Remaining: **66.7%**

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,009,185	3,966,248	0	0	0	0	8,042,938	67.0%	33.0%	29.8%
	0012	Regular Pay - Other		5,549,219	1,451,839	0	0	0	0	4,097,379	73.8%	26.2%	26.8%
	0014	Fringe Benefits - Curr Personnel		3,351,448	1,224,383	0	0	0	0	2,127,065	63.5%	36.5%	31.7%
Personnel Services			33.3%	20,909,852	6,737,141	0	0	0	0	14,172,711	67.8%	32.2%	30.1%
Non-Personnel Services	0020	Supplies And Materials		348,736	35,644	77,632	67,500	0	145,132	167,960	48.2%	51.8%	59.2%
	0030	Energy, Comm. And Bldg Rentals		323,003	60,166	0	129,506	0	129,506	133,332	41.3%	58.7%	72.1%
	0031	Telephone, Telegraph, Telegram, Etc		528,439	129,147	0	353,533	0	353,533	45,759	8.7%	91.3%	115.0%
	0032	Rentals - Land And Structures		0	0	0	881,133	0	881,133	(881,133)	N/A	N/A	N/A
	0034	Security Services		267,608	83,594	0	6,253	0	6,253	177,760	66.4%	33.6%	40.9%
	0035	Occupancy Fixed Costs		274,134	80,578	0	6,496	0	6,496	187,061	68.2%	31.8%	66.7%
	0040	Other Services And Charges		9,359,866	823,453	1,459,052	1,373,176	114,283	2,946,511	5,589,902	59.7%	40.3%	63.0%
	0041	Contractual Services - Other		1,228,034	140,227	504,925	0	2,555	507,480	580,327	47.3%	52.7%	31.1%
	0050	Subsidies And Transfers		29,169,610	2,620,881	1,061,681	0	571,710	1,633,391	24,915,338	85.4%	14.6%	20.2%
	0070	Equipment & Equipment Rental		470,360	1,737	115	34,500	13,383	47,998	420,625	89.4%	10.6%	16.8%
Non-Personnel Services			66.7%	41,969,790	3,975,427	3,103,405	2,852,096	701,931	6,657,431	31,336,931	74.7%	25.3%	30.8%
CF0 - Department of Employment Services			100.0%	62,879,641	10,712,568	3,103,405	2,852,096	701,931	6,657,431	45,509,642	72.4%	27.6%	30.6%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
% Of Budget for CF0 - Department of Employment Services					17.0%				10.6%				

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% Monthly Time Elapsed: 33.3%% Monthly Time Remaining: 66.7%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	207,173	0	0	0	0	173,087	45.5%	54.5%	51.7%
	0012	Regular Pay - Other		361,566	30,409	0	0	0	0	331,157	91.6%	8.4%	21.6%
	0014	Fringe Benefits - Curr Personnel		171,362	55,991	0	0	0	0	115,371	67.3%	32.7%	36.4%
Personnel Services			37.8%	913,189	293,574	0	0	0	0	619,615	67.9%	32.1%	35.0%
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	2.7%
	0050	Subsidies And Transfers		1,505,407	0	450,000	0	0	450,000	1,055,407	70.1%	29.9%	44.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.2%
Non-Personnel Services			62.2%	1,505,407	0	450,000	0	0	450,000	1,055,407	70.1%	29.9%	43.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,418,595	293,574	450,000	0	0	450,000	1,675,021	69.3%	30.7%	42.2%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					12.1%				18.6%				

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% Monthly Time Remaining: **66.7%**

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,624,328	469,698	0	0	0	0	1,154,630	71.1%	28.9%	30.0%
	0014	Fringe Benefits - Curr Personnel		396,336	118,158	0	0	0	0	278,178	70.2%	29.8%	25.7%
Personnel Services			57.1%	2,020,665	649,135	0	0	0	0	1,371,529	67.9%	32.1%	31.2%
Non-Personnel Services	0020	Supplies And Materials		10,500	1,648	8,500	352	0	8,852	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		686,468	46,477	(19,984)	222,257	0	202,272	437,719	63.8%	36.2%	53.1%
	0041	Contractual Services - Other		815,000	0	244,984	0	0	244,984	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%
Non-Personnel Services			42.9%	1,516,968	48,125	233,500	222,609	0	456,109	1,012,734	66.8%	33.2%	68.3%
CQ0 - Office of the Tenant Advocate			100.0%	3,537,633	697,261	233,500	222,609	0	456,109	2,384,264	67.4%	32.6%	44.5%
% Of Budget for CQ0 - Office of the Tenant Advocate					19.7%				12.9%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,085,524	3,825,522	0	0	0	0	10,260,003	72.8%	27.2%	31.0%
	0012	Regular Pay - Other		1,031,434	714,806	0	0	0	0	316,628	30.7%	69.3%	36.9%
	0014	Fringe Benefits - Curr Personnel		3,693,825	1,019,075	0	0	0	0	2,674,750	72.4%	27.6%	26.9%
	0015	Overtime Pay		193,838	52,579	0	0	0	0	141,259	72.9%	27.1%	N/A
Personnel Services			80.1%	19,004,621	5,659,656	0	0	0	0	13,344,965	70.2%	29.8%	31.0%
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	181,484	30,512	147,571	0	178,083	435,417	54.8%	45.2%	82.5%
	0041	Contractual Services - Other		3,933,388	526,333	844,916	177,473	1,549,866	2,572,255	834,800	21.2%	78.8%	72.8%
Non-Personnel Services			19.9%	4,728,372	707,817	875,427	380,313	1,549,866	2,805,606	1,214,950	25.7%	74.3%	74.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,732,993	6,367,473	875,427	380,313	1,549,866	2,805,606	14,559,914	61.3%	38.7%	40.5%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					26.8%				11.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	90,666	0	0	0	0	267,819	74.7%	25.3%	42.5%
	0012	Regular Pay - Other		730,053	246,247	0	0	0	0	483,806	66.3%	33.7%	30.7%
	0014	Fringe Benefits - Curr Personnel		179,609	58,358	0	0	0	0	121,250	67.5%	32.5%	37.7%
Personnel Services			74.0%	1,268,148	396,255	0	0	0	0	871,893	68.8%	31.2%	34.3%
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, Telegram, Etc		2,500	0	0	105	0	105	2,395	95.8%	4.2%	0.0%
	0040	Other Services And Charges		296,972	113,152	0	10,000	0	10,000	173,820	58.5%	41.5%	47.0%
	0041	Contractual Services - Other		125,000	60,000	6,604	50,000	0	56,604	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%
Non-Personnel Services			26.0%	446,472	173,152	6,604	60,105	0	66,709	206,611	46.3%	53.7%	32.9%
DA0 - Real Property Tax Appeals Commission			100.0%	1,714,620	569,407	6,604	60,105	0	66,709	1,078,504	62.9%	37.1%	33.9%
% Of Budget for DA0 - Real Property Tax Appeals Commission					33.2%				3.9%				

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% Monthly Time Remaining: **66.7%**

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,199,361	1,711,779	0	0	0	0	3,487,581	67.1%	32.9%	28.7%
	0012	Regular Pay - Other		1,374,490	282,008	0	0	0	0	1,092,482	79.5%	20.5%	55.1%
	0013	Additional Gross Pay		175,633	42,356	0	0	0	0	133,278	75.9%	24.1%	22.2%
	0014	Fringe Benefits - Curr Personnel		1,406,804	407,117	0	0	0	0	999,687	71.1%	28.9%	28.7%
Personnel Services			35.3%	8,156,288	2,443,748	0	0	0	0	5,712,540	70.0%	30.0%	30.6%
Non-Personnel Services	0020	Supplies And Materials		23,748	5,108	3,623	0	0	3,623	15,017	63.2%	36.8%	7.1%
	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	11,391	0	(8,391)	0	(8,391)	8,846	74.7%	25.3%	N/A
	0032	Rentals - Land And Structures		0	182,871	0	(182,871)	0	(182,871)	0	N/A	N/A	100.0%
	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	6,324	246,580	17,900	15,000	279,480	115,513	28.8%	71.2%	57.3%
	0041	Contractual Services - Other		829,597	60,501	291,118	80,287	125,000	496,405	272,691	32.9%	67.1%	46.1%
	0050	Subsidies And Transfers		13,649,189	942,210	2,199,850	120,778	0	2,320,628	10,386,351	76.1%	23.9%	86.7%
	0070	Equipment & Equipment Rental		22,760	0	5,410	0	0	5,410	17,350	76.2%	23.8%	21.2%
Non-Personnel Services			64.7%	14,948,006	1,208,404	2,746,581	37,252	140,000	2,923,833	10,815,769	72.4%	27.6%	76.8%

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SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
DB0 - Department of Housing and Community Development			100.0%	23,104,294	3,652,152	2,746,581	37,252	140,000	2,923,833	16,528,308	71.5%	28.5%	51.7%
% Of Budget for DB0 - Department of Housing and Community Development					15.8%				12.7%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,470	1,413,446	0	0	0	0	3,151,024	69.0%	31.0%	34.4%
	0012	Regular Pay - Other		2,826,659	917,848	0	0	0	0	1,908,811	67.5%	32.5%	33.4%
	0014	Fringe Benefits - Curr Personnel		1,529,964	447,760	0	0	0	0	1,082,204	70.7%	29.3%	31.4%
Personnel Services			68.6%	8,921,094	2,784,821	0	0	0	0	6,136,273	68.8%	31.2%	33.6%
Non-Personnel Services	0020	Supplies And Materials		96,600	4,682	34,484	0	0	34,484	57,434	59.5%	40.5%	95.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	8,862	0	8,862	3,138	26.1%	73.9%	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	91,350	436,613	33,061	0	469,674	10,012	1.8%	98.2%	73.5%
	0041	Contractual Services - Other		3,329,914	163,055	475,242	0	394,000	869,242	2,297,617	69.0%	31.0%	72.6%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	63.9%
	0070	Equipment & Equipment Rental		69,381	1,617	45,015	0	0	45,015	22,749	32.8%	67.2%	40.8%
Non-Personnel Services			31.4%	4,078,932	260,704	991,354	42,753	394,000	1,428,107	2,390,120	58.6%	41.4%	69.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	13,000,026	3,045,526	991,354	42,753	394,000	1,428,107	8,526,393	65.6%	34.4%	48.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					23.4%				11.0%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,999,770	1,109,494	0	0	0	0	2,890,276	72.3%	27.7%	28.2%
	0012	Regular Pay - Other		323,879	119,164	0	0	0	0	204,715	63.2%	36.8%	34.8%
	0014	Fringe Benefits - Curr Personnel		953,530	258,795	0	0	0	0	694,735	72.9%	27.1%	26.8%
Personnel Services			33.8%	5,277,180	1,508,924	0	0	0	0	3,768,256	71.4%	28.6%	28.5%
Non-Personnel Services	0020	Supplies And Materials		69,871	5,826	0	0	0	0	64,045	91.7%	8.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		57,732	5,386	0	53,937	0	53,937	(1,592)	(2.8%)	102.8%	100.5%
	0040	Other Services And Charges		142,452	15,100	0	4,454	0	4,454	122,897	86.3%	13.7%	30.4%
	0041	Contractual Services - Other		2,111,708	8,103	136,534	119,201	510,147	765,882	1,337,723	63.3%	36.7%	40.6%
	0050	Subsidies And Transfers		7,915,719	2,049,081	3,932,740	0	146,000	4,078,740	1,787,898	22.6%	77.4%	83.8%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			66.2%	10,354,732	2,083,496	4,069,274	177,593	656,147	4,903,014	3,368,223	32.5%	67.5%	77.2%
EN0 - Department of Small and Local Business Development			100.0%	15,631,912	3,592,419	4,069,274	177,593	656,147	4,903,014	7,136,479	45.7%	54.3%	56.3%
% Of Budget for EN0 - Department of Small and Local Business Development					23.0%				31.4%				

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	48,317,389	0	0	0	0	0	48,317,389	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0041	Contractual Services - Other		5,020,569	0	0	0	0	0	5,020,569	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		85,980,465	17,779,958	0	0	0	0	68,200,507	79.3%	20.7%	0.0%
Non-Personnel Services			100.0%	91,001,034	17,779,958	0	0	0	0	73,221,076	80.5%	19.5%	0.0%
HY0 - Housing Authority Subsidy			100.0%	91,001,034	17,779,958	0	0	0	0	73,221,076	80.5%	19.5%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					19.5%				0.0%				

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% Monthly Time Remaining: 66.7%

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0041	Contractual Services - Other		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					0.0%				0.0%				
Grand Total for Economic Development and Regulation				327,240,913	57,694,724	19,792,320	4,201,724	3,663,385	27,657,428	241,888,761	73.9%	26.1%	23.7%
% Of Budget for Economic Development and Regulation					17.6%				8.5%				

(L) Public Safety and Justice

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% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,364,441	798,073	0	0	0	0	1,566,368	66.2%	33.8%	31.0%
	0012	Regular Pay - Other		310,763	57,326	0	0	0	0	253,437	81.6%	18.4%	27.3%
	0013	Additional Gross Pay		105,618	25,164	0	0	0	0	80,454	76.2%	23.8%	44.0%
	0014	Fringe Benefits - Curr Personnel		623,323	180,027	0	0	0	0	443,296	71.1%	28.9%	26.7%
	0015	Overtime Pay		50,000	25,533	0	0	0	0	24,467	48.9%	51.1%	137.1%
Personnel Services			71.6%	3,454,145	1,086,123	0	0	0	0	2,368,022	68.6%	31.4%	31.9%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	10,000	0	25,040	35,040	1	0.0%	100.0%	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	270,946	437,456	128,458	20,000	585,914	310,280	26.6%	73.4%	79.0%
	0041	Contractual Services - Other		70,901	11,550	0	3,751	0	3,751	55,600	78.4%	21.6%	19.3%
	0070	Equipment & Equipment Rental		100,000	29,786	46,777	0	20,000	66,777	3,437	3.4%	96.6%	50.0%
Non-Personnel Services			28.4%	1,373,081	314,392	494,233	139,518	65,040	698,791	359,899	26.2%	73.8%	74.0%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,827,226	1,400,514	494,233	139,518	65,040	698,791	2,727,921	56.5%	43.5%	42.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					29.0%				14.5%				

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% Monthly Time Remaining: **66.7%**

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		343,761,174	112,070,639	0	14,122	0	14,122	231,676,412	67.4%	32.6%	32.9%
	0012	Regular Pay - Other		5,045,607	6,525,304	0	0	0	0	(1,479,697)	(29.3%)	129.3%	55.6%
	0013	Additional Gross Pay		29,036,383	8,270,985	0	0	0	0	20,765,398	71.5%	28.5%	35.4%
	0014	Fringe Benefits - Curr Personnel		59,202,947	20,522,751	0	0	0	0	38,680,196	65.3%	34.7%	31.6%
	0015	Overtime Pay		17,688,920	13,230,059	0	0	0	0	4,458,862	25.2%	74.8%	62.7%
Personnel Services			88.6%	454,735,032	160,619,738	0	14,122	0	14,122	294,101,172	64.7%	35.3%	34.3%
Non-Personnel Services	0020	Supplies And Materials		6,278,468	287,093	3,150,316	0	0	3,150,316	2,841,059	45.3%	54.7%	86.1%
	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	8,940,779	4,890,801	1,375,112	717,286	6,983,199	4,894,338	23.5%	76.5%	56.5%
	0041	Contractual Services - Other		29,533,359	5,503,248	5,912,649	(813,505)	4,356,539	9,455,683	14,574,428	49.3%	50.7%	41.2%
	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	228,548	913,076	298,896	0	1,211,972	241,347	14.3%	85.7%	83.4%
Non-Personnel Services			11.4%	58,394,410	14,959,894	14,866,842	911,668	5,073,825	20,852,335	22,582,181	38.7%	61.3%	50.1%
FA0 - Metropolitan Police Department			100.0%	513,129,442	175,579,633	14,866,842	925,790	5,073,825	20,866,457	316,683,352	61.7%	38.3%	36.0%
% Of Budget for FA0 - Metropolitan Police Department					34.2%				4.1%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		155,412,272	52,025,854	0	0	0	0	103,386,417	66.5%	33.5%	32.7%
	0012	Regular Pay - Other		959,701	347,526	0	0	0	0	612,175	63.8%	36.2%	24.0%
	0013	Additional Gross Pay		8,008,670	5,536,185	0	0	0	0	2,472,485	30.9%	69.1%	66.0%
	0014	Fringe Benefits - Curr Personnel		27,801,962	9,843,126	0	0	0	0	17,958,836	64.6%	35.4%	32.0%
	0015	Overtime Pay		19,904,189	7,473,866	0	0	0	0	12,430,324	62.5%	37.5%	53.8%
Personnel Services			82.7%	212,086,794	75,226,557	0	0	0	0	136,860,237	64.5%	35.5%	35.3%
Non-Personnel Services	0020	Supplies And Materials		6,489,622	716,786	2,096,650	0	1,068,689	3,165,338	2,607,498	40.2%	59.8%	55.2%
	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	1,786,610	2,198,591	659,497	652,939	3,511,026	1,351,892	20.3%	79.7%	88.8%
	0041	Contractual Services - Other		20,113,006	2,571,421	11,196,335	154,234	590,000	11,940,569	5,601,017	27.8%	72.2%	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	27,087	82,913	24,957	129,752	237,622	(2,709)	(1.0%)	101.0%	70.3%
Non-Personnel Services			17.3%	44,371,957	10,499,904	15,574,488	875,531	2,441,379	18,891,398	14,980,655	33.8%	66.2%	67.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	256,458,751	85,726,461	15,574,488	875,531	2,441,379	18,891,398	151,840,892	59.2%	40.8%	40.8%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					33.4%				7.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 66.7%

FD0 - Police Officers' and Fire Fighters' Retirement System

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

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,657,636	549,144	0	0	0	0	1,108,493	66.9%	33.1%	28.0%
	0012	Regular Pay - Other		244,046	67,373	0	0	0	0	176,673	72.4%	27.6%	27.8%
	0013	Additional Gross Pay		7,374	(673)	0	0	0	0	8,047	109.1%	(9.1%)	146.6%
	0014	Fringe Benefits - Curr Personnel		356,712	126,511	0	0	0	0	230,201	64.5%	35.5%	27.0%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	2.4%
Personnel Services			87.3%	2,270,768	742,354	0	0	0	0	1,528,414	67.3%	32.7%	27.9%
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, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	222.7%
	0040	Other Services And Charges		48,278	16,292	6,771	68,150	0	74,921	(42,935)	(88.9%)	188.9%	95.9%
	0041	Contractual Services - Other		233,657	26,350	174,164	0	0	174,164	33,143	14.2%	85.8%	50.1%
	0070	Equipment & Equipment Rental		7,099	0	0	0	0	0	7,099	100.0%	0.0%	70.4%
Non-Personnel Services			12.7%	330,034	42,642	180,935	69,150	0	250,085	37,307	11.3%	88.7%	69.9%
FH0 - Office of Police Complaints			100.0%	2,600,802	784,996	180,935	69,150	0	250,085	1,565,721	60.2%	39.8%	30.8%
% Of Budget for FH0 - Office of Police Complaints					30.2%				9.6%				

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% Monthly Time Remaining: **66.7%**

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		222,392	12,409	0	0	0	0	209,983	94.4%	5.6%	4.5%
	0012	Regular Pay - Other		225,616	130,363	0	0	0	0	95,253	42.2%	57.8%	83.0%
	0014	Fringe Benefits - Curr Personnel		81,538	29,940	0	0	0	0	51,598	63.3%	36.7%	31.0%
Personnel Services			70.8%	529,546	173,040	0	0	0	0	356,506	67.3%	32.7%	31.7%
Non-Personnel Services	0020	Supplies And Materials		5,000	106	0	0	0	0	4,894	97.9%	2.1%	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	15,870	0	0	0	0	34,397	68.4%	31.6%	14.2%
Non-Personnel Services			29.2%	218,767	15,976	0	175	0	175	202,616	92.6%	7.4%	15.0%
FI0 - Corrections Information Council			100.0%	748,313	189,016	0	175	0	175	559,122	74.7%	25.3%	30.1%
% Of Budget for FI0 - Corrections Information Council					25.3%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		396,765	133,839	0	0	0	0	262,925	66.3%	33.7%	44.4%
	0012	Regular Pay - Other		15,997	5,406	0	0	0	0	10,592	66.2%	33.8%	N/A
	0014	Fringe Benefits - Curr Personnel		69,757	27,126	0	0	0	0	42,631	61.1%	38.9%	50.8%
Personnel Services			39.0%	482,519	166,371	0	0	0	0	316,148	65.5%	34.5%	47.0%
Non-Personnel Services	0040	Other Services And Charges		77,000	0	0	0	0	0	77,000	100.0%	0.0%	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
Non-Personnel Services			61.0%	755,263	80,000	500,944	0	0	500,944	174,319	23.1%	76.9%	100.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,237,782	246,371	500,944	0	0	500,944	490,467	39.6%	60.4%	72.2%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					19.9%				40.5%				

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SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,555,191	534,653	0	0	0	0	1,020,538	65.6%	34.4%	29.6%
	0012	Regular Pay - Other		678,832	231,957	0	0	0	0	446,875	65.8%	34.2%	34.9%
	0013	Additional Gross Pay		14,049	7,097	0	0	0	0	6,952	49.5%	50.5%	43.1%
	0014	Fringe Benefits - Curr Personnel		524,995	177,141	0	0	0	0	347,855	66.3%	33.7%	34.4%
	0015	Overtime Pay		7,245	18,848	0	0	0	0	(11,603)	(160.2%)	260.2%	94.0%
Personnel Services			53.6%	2,780,312	969,695	0	0	0	0	1,810,617	65.1%	34.9%	32.3%
Non-Personnel Services	0020	Supplies And Materials		205,365	31,798	127,286	0	0	127,286	46,281	22.5%	77.5%	84.9%
	0031	Telephone, Telegraph, 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	311,719	895,654	114,033	0	1,009,687	648,914	32.9%	67.1%	61.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		127,462	34,520	7,290	0	0	7,290	85,651	67.2%	32.8%	46.6%
	0070	Equipment & Equipment Rental		75,215	20,751	21,897	0	0	21,897	32,566	43.3%	56.7%	58.5%
Non-Personnel Services			46.4%	2,407,361	404,808	1,070,106	114,033	0	1,184,139	818,413	34.0%	66.0%	72.2%
FK0 - District of Columbia National Guard			100.0%	5,187,673	1,374,504	1,070,106	114,033	0	1,184,139	2,629,030	50.7%	49.3%	51.0%
% Of Budget for FK0 - District of Columbia National Guard					26.5%				22.8%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		62,521,425	18,192,631	0	0	0	0	44,328,793	70.9%	29.1%	31.1%
	0012	Regular Pay - Other		1,028,189	634,577	0	0	0	0	393,612	38.3%	61.7%	26.1%
	0013	Additional Gross Pay		4,300,000	1,884,973	0	0	0	0	2,415,027	56.2%	43.8%	47.3%
	0014	Fringe Benefits - Curr Personnel		18,796,518	5,612,193	0	0	0	0	13,184,324	70.1%	29.9%	33.4%
	0015	Overtime Pay		10,228,472	6,555,589	0	0	0	0	3,672,884	35.9%	64.1%	136.0%
Personnel Services			71.7%	96,874,603	32,879,963	0	0	0	0	63,994,640	66.1%	33.9%	35.6%
Non-Personnel Services	0020	Supplies And Materials		5,008,776	988,276	1,698,401	50,127	40,312	1,788,840	2,231,660	44.6%	55.4%	65.2%
	0031	Telephone, Telegraph, Telegram, Etc		81,200	4,321	0	45,679	0	45,679	31,200	38.4%	61.6%	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	33.3%
	0040	Other Services And Charges		3,497,343	714,631	1,323,293	127,413	168,674	1,619,380	1,163,332	33.3%	66.7%	56.6%
	0041	Contractual Services - Other		28,560,935	5,403,518	19,333,537	112,508	12,595	19,458,640	3,698,777	13.0%	87.0%	89.6%
	0050	Subsidies And Transfers		483,000	162,368	0	0	0	0	320,632	66.4%	33.6%	34.9%
	0070	Equipment & Equipment Rental		610,674	(9,833)	360,043	0	4,132	364,175	256,333	42.0%	58.0%	43.9%
Non-Personnel Services			28.3%	38,241,929	7,263,282	22,715,273	335,727	225,713	23,276,713	7,701,933	20.1%	79.9%	77.2%
FL0 - Department of Corrections			100.0%	135,116,532	40,143,245	22,715,273	335,727	225,713	23,276,713	71,696,574	53.1%	46.9%	50.2%
% Of Budget for FL0 - Department of Corrections					29.7%				17.2%				

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% Monthly Time Remaining: **66.7%**

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	298,133	0	0	0	0	570,258	65.7%	34.3%	31.3%
	0012	Regular Pay - Other		156,718	55,568	0	0	0	0	101,149	64.5%	35.5%	26.9%
	0014	Fringe Benefits - Curr Personnel		215,273	77,341	0	0	0	0	137,932	64.1%	35.9%	33.1%
Personnel Services			3.9%	1,240,381	433,317	0	0	0	0	807,063	65.1%	34.9%	31.2%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	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	24,650	0	63,936	0	63,936	83,218	48.4%	51.6%	37.5%
	0050	Subsidies And Transfers		30,166,172	13,595,116	13,382,264	148,566	0	13,530,829	3,040,227	10.1%	89.9%	68.4%
Non-Personnel Services			96.1%	30,372,975	13,619,766	13,382,264	213,026	0	13,595,290	3,157,919	10.4%	89.6%	68.2%
FO0 - Office of Victim Services and Justice Grants			100.0%	31,613,356	14,053,084	13,382,264	213,026	0	13,595,290	3,964,983	12.5%	87.5%	66.4%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					44.5%				43.0%				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,121,595	305,836	0	57,671	0	57,671	758,088	67.6%	32.4%	22.7%
	0014	Fringe Benefits - Curr Personnel		225,292	61,458	0	12,803	0	12,803	151,031	67.0%	33.0%	16.3%
Personnel Services			83.5%	1,346,887	408,581	0	70,474	0	70,474	867,832	64.4%	35.6%	20.8%
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	11,625	0	13,867	0	13,867	1,590	5.9%	94.1%	100.2%
	0040	Other Services And Charges		218,797	2,497	0	(936)	0	(936)	217,236	99.3%	0.7%	(4.6%)
	0041	Contractual Services - Other		0	560	0	(560)	0	(560)	0	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		9,604	0	0	0	0	0	9,604	100.0%	0.0%	0.0%
Non-Personnel Services			16.5%	266,478	14,682	0	15,039	0	15,039	236,758	88.8%	11.2%	30.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,613,365	423,263	0	85,513	0	85,513	1,104,590	68.5%	31.5%	21.6%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					26.2%				5.3%				

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% Monthly Time Remaining: **66.7%**

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,806,206	4,130,932	0	0	0	0	10,675,274	72.1%	27.9%	21.9%
	0012	Regular Pay - Other		1,540,603	711,282	0	0	0	0	829,321	53.8%	46.2%	178.4%
	0013	Additional Gross Pay		541,794	228,404	0	0	0	0	313,390	57.8%	42.2%	45.3%
	0014	Fringe Benefits - Curr Personnel		3,708,256	1,003,694	0	0	0	0	2,704,562	72.9%	27.1%	26.3%
	0015	Overtime Pay		264,000	121,311	0	0	0	0	142,689	54.0%	46.0%	173.2%
Personnel Services			80.9%	20,860,858	6,195,622	0	0	0	0	14,665,236	70.3%	29.7%	29.4%
Non-Personnel Services	0020	Supplies And Materials		1,033,515	217,662	47,032	0	26,511	73,543	742,309	71.8%	28.2%	22.3%
	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		1,326,351	323,901	216,448	85,420	19,984	321,853	680,597	51.3%	48.7%	28.8%
	0041	Contractual Services - Other		1,692,263	550,865	403,361	974	118,600	522,935	618,462	36.5%	63.5%	50.7%
	0070	Equipment & Equipment Rental		831,047	1,088	0	0	38,444	38,444	791,515	95.2%	4.8%	13.9%
Non-Personnel Services			19.1%	4,925,714	1,093,517	666,842	93,394	203,539	963,775	2,868,421	58.2%	41.8%	36.5%
FR0 - Department of Forensic Sciences			100.0%	25,786,572	7,289,139	666,842	93,394	203,539	963,775	17,533,657	68.0%	32.0%	30.7%
% Of Budget for FR0 - Department of Forensic Sciences					28.3%				3.7%				

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,196,688	2,220,299	0	0	0	0	4,976,389	69.1%	30.9%	41.5%
	0012	Regular Pay - Other		350,873	110,052	0	0	0	0	240,821	68.6%	31.4%	201.5%
	0013	Additional Gross Pay		26,806	231	0	0	0	0	26,574	99.1%	0.9%	51.3%
	0014	Fringe Benefits - Curr Personnel		1,410,109	399,650	0	0	0	0	1,010,459	71.7%	28.3%	34.6%
	0015	Overtime Pay		211,070	0	0	0	0	0	211,070	100.0%	0.0%	N/A
Personnel Services			91.9%	9,195,544	2,730,231	0	0	0	0	6,465,313	70.3%	29.7%	40.6%
Non-Personnel Services	0020	Supplies And Materials		84,000	7,651	45,718	0	0	45,718	30,632	36.5%	63.5%	57.8%
	0031	Telephone, Telegraph, 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	31,298	29,631	32,830	0	62,461	22,996	19.7%	80.3%	72.7%
	0041	Contractual Services - Other		451,706	63,609	125,234	(19,271)	120,731	226,694	161,404	35.7%	64.3%	65.3%
	0070	Equipment & Equipment Rental		77,027	16,496	40,053	0	0	40,053	20,478	26.6%	73.4%	100.0%
Non-Personnel Services			8.1%	813,708	119,054	240,635	18,559	120,731	379,925	314,730	38.7%	61.3%	69.4%
FS0 - Office of Administrative Hearings			100.0%	10,009,253	2,849,285	240,635	18,559	120,731	379,925	6,780,043	67.7%	32.3%	42.6%
% Of Budget for FS0 - Office of Administrative Hearings					28.5%				3.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,623,542	2,460,738	0	0	0	0	5,162,804	67.7%	32.3%	27.7%
	0012	Regular Pay - Other		400,702	135,101	0	0	0	0	265,600	66.3%	33.7%	61.7%
	0013	Additional Gross Pay		304,604	153,743	0	0	0	0	150,861	49.5%	50.5%	36.0%
	0014	Fringe Benefits - Curr Personnel		1,686,667	527,109	0	0	0	0	1,159,558	68.7%	31.3%	28.2%
	0015	Overtime Pay		149,350	72,949	0	0	0	0	76,401	51.2%	48.8%	48.4%
Personnel Services			88.5%	10,164,865	3,349,641	0	0	0	0	6,815,224	67.0%	33.0%	29.8%
Non-Personnel Services	0020	Supplies And Materials		474,898	177,316	142,178	0	2,500	144,678	152,904	32.2%	67.8%	52.0%
	0031	Telephone, Telegraph, Etc		9,500	0	0	9,500	0	9,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		165,304	65,903	61,437	51,994	18,491	131,921	(32,521)	(19.7%)	119.7%	50.4%
	0041	Contractual Services - Other		666,377	328,102	292,106	11,268	0	303,374	34,901	5.2%	94.8%	88.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	18.4%
Non-Personnel Services			11.5%	1,316,079	571,322	495,720	72,762	20,991	589,473	155,284	11.8%	88.2%	56.8%
FX0 - Office of the Chief Medical Examiner			100.0%	11,480,944	3,920,963	495,720	72,762	20,991	589,473	6,970,508	60.7%	39.3%	34.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					34.2%				5.1%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	184,232	0	0	0	0	368,187	66.6%	33.4%	32.3%
	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	33,645	0	0	0	0	80,706	70.6%	29.4%	29.1%
Personnel Services			57.4%	676,470	217,877	0	0	0	0	458,593	67.8%	32.2%	31.2%
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	6,500	0	6,500	(5,500)	(550.0%)	650.0%	49.3%
	0031	Telephone, Telegraph, Telegram, Etc		4,003	0	0	290	0	290	3,713	92.8%	7.2%	N/A
	0040	Other Services And Charges		91,006	36,827	0	43,140	0	43,140	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	67,773	152,430	0	0	152,430	183,157	45.4%	54.6%	67.6%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	54.4%
Non-Personnel Services			42.6%	502,369	104,600	152,430	49,930	0	202,360	195,409	38.9%	61.1%	69.2%
FZ0 - DC Sentencing Commission			100.0%	1,178,839	322,477	152,430	49,930	0	202,360	654,002	55.5%	44.5%	46.2%
% Of Budget for FZ0 - DC Sentencing Commission					27.4%				17.2%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	175,748	0	0	0	0	344,811	66.2%	33.8%	N/A
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	21.6%
	0014	Fringe Benefits - Curr Personnel		119,729	36,718	0	0	0	0	83,011	69.3%	30.7%	33.8%
Personnel Services			91.4%	640,288	219,106	0	0	0	0	421,181	65.8%	34.2%	32.7%
Non-Personnel Services	0020	Supplies And Materials		3,850	0	0	0	0	0	3,850	100.0%	0.0%	36.6%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	0	0	0	500	100.0%	0.0%	N/A
	0040	Other Services And Charges		56,267	4,015	0	9,429	0	9,429	42,823	76.1%	23.9%	0.0%
Non-Personnel Services			8.6%	60,617	4,015	0	9,429	0	9,429	47,173	77.8%	22.2%	24.8%
MA0 - Criminal Code Reform Commission			100.0%	700,905	223,121	0	9,429	0	9,429	468,354	66.8%	33.2%	32.0%
% Of Budget for MA0 - Criminal Code Reform Commission					31.8%				1.3%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,014,161	37,588	0	0	0	0	976,572	96.3%	3.7%	N/A
	0012	Regular Pay - Other		48,933	0	0	0	0	0	48,933	100.0%	0.0%	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	8,423	0	0	0	0	201,074	96.0%	4.0%	N/A
	0015	Overtime Pay		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Personnel Services			62.1%	1,322,590	46,011	0	0	0	0	1,276,579	96.5%	3.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		500	0	0	0	0	0	500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Etc		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		41,326	0	0	0	0	0	41,326	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		750,000	0	0	500,000	0	500,000	250,000	33.3%	66.7%	N/A
Non-Personnel Services			37.9%	806,826	0	0	500,000	0	500,000	306,826	38.0%	62.0%	N/A
NS0 - Neighborhood Safety and Engagement			100.0%	2,129,416	46,011	0	500,000	0	500,000	1,583,405	74.4%	25.6%	N/A
% Of Budget for NS0 - Neighborhood Safety and Engagement					2.2%				23.5%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,373,479	6,876,363	0	0	0	0	15,497,117	69.3%	30.7%	29.7%
	0012	Regular Pay - Other		174,866	489,843	0	0	0	0	(314,977)	(180.1%)	280.1%	82.3%
	0013	Additional Gross Pay		2,172,120	929,131	0	0	0	0	1,242,990	57.2%	42.8%	51.2%
	0014	Fringe Benefits - Curr Personnel		6,704,501	1,970,222	0	0	0	0	4,734,279	70.6%	29.4%	27.3%
	0015	Overtime Pay		1,310,583	610,174	0	0	0	0	700,409	53.4%	46.6%	98.7%
Personnel Services			100.0%	32,735,550	10,875,733	0	0	0	0	21,859,817	66.8%	33.2%	32.4%
Non-Personnel Services	0040	Other Services And Charges		0	5,496	0	157,945	0	157,945	(163,440)	N/A	N/A	33.3%
Non-Personnel Services			0.0%	0	5,496	0	157,945	0	157,945	(163,440)	N/A	N/A	33.3%
UC0 - Office of Unified Communications			100.0%	32,735,550	10,881,228	0	157,945	0	157,945	21,696,377	66.3%	33.7%	32.4%
% Of Budget for UC0 - Office of Unified Communications					33.2%				0.5%				
Grand Total for Public Safety and Justice				1,142,150,719	451,049,311	70,340,711	3,660,481	8,151,218	82,152,411	608,948,997	53.3%	46.7%	47.2%
% Of Budget for Public Safety and Justice					39.5%				7.2%				

(M) Public Education System

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,811,814	10,496,787	0	0	0	0	21,315,027	67.0%	33.0%	33.5%
	0012	Regular Pay - Other		2,024,249	513,616	0	0	0	0	1,510,633	74.6%	25.4%	27.4%
	0013	Additional Gross Pay		945,965	245,298	0	0	0	0	700,667	74.1%	25.9%	24.3%
	0014	Fringe Benefits - Curr Personnel		8,555,938	2,691,665	0	0	0	0	5,864,273	68.5%	31.5%	31.2%
	0015	Overtime Pay		148,000	132,484	0	0	0	0	15,516	10.5%	89.5%	35.2%
Personnel Services			70.9%	43,485,967	14,079,850	0	0	0	0	29,406,117	67.6%	32.4%	32.6%
Non-Personnel Services	0020	Supplies And Materials		461,395	89,086	149,267	66,862	46,000	262,129	110,179	23.9%	76.1%	62.9%
	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	1,238,189	4,379,200	347,053	233,839	4,960,092	2,400,187	27.9%	72.1%	75.4%
	0041	Contractual Services - Other		296,007	0	0	0	0	0	296,007	100.0%	0.0%	17.2%
	0070	Equipment & Equipment Rental		8,350,730	1,193,584	2,718,286	83,421	760,437	3,562,145	3,595,002	43.1%	56.9%	54.2%
Non-Personnel Services			29.1%	17,844,077	2,594,119	7,246,752	561,553	1,040,277	8,848,582	6,401,376	35.9%	64.1%	66.1%
CE0 - District of Columbia Public Library			100.0%	61,330,044	16,673,968	7,246,752	561,553	1,040,277	8,848,582	35,807,493	58.4%	41.6%	41.1%
% Of Budget for CE0 - District of Columbia Public Library					27.2%				14.4%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		561,501,963	208,254,872	0	0	0	0	353,247,091	62.9%	37.1%	41.7%
	0012	Regular Pay - Other		30,879,189	10,911,545	0	0	0	0	19,967,644	64.7%	35.3%	29.2%
	0013	Additional Gross Pay		10,481,484	5,255,609	0	0	0	0	5,225,876	49.9%	50.1%	96.6%
	0014	Fringe Benefits - Curr Personnel		84,584,972	29,886,167	0	0	0	0	54,698,805	64.7%	35.3%	42.3%
	0015	Overtime Pay		935,285	893,679	0	0	0	0	41,606	4.4%	95.6%	86.9%
Personnel Services			82.7%	688,382,894	255,201,873	0	0	0	0	433,181,021	62.9%	37.1%	43.0%
Non-Personnel Services	0020	Supplies And Materials		6,856,780	789,885	1,003,357	1,779,679	144,409	2,927,446	3,139,450	45.8%	54.2%	54.4%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	6,640,271	0	19,638,915	0	19,638,915	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,900,886	519,928	0	3,004,328	0	3,004,328	376,631	9.7%	90.3%	100.0%
	0032	Rentals - Land And Structures		7,529,301	2,207,276	0	5,322,025	0	5,322,025	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%
	0040	Other Services And Charges		11,028,590	2,021,579	1,186,028	681,633	739,304	2,606,965	6,400,046	58.0%	42.0%	40.2%
	0041	Contractual Services - Other		79,133,822	13,154,854	33,589,368	7,381,317	3,642,705	44,613,390	21,365,578	27.0%	73.0%	82.5%

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		1,879,737	261,151	0	0	0	0	1,618,586	86.1%	13.9%	7.0%
	0070	Equipment & Equipment Rental		6,785,509	382,868	760,208	1,171,497	1,268,092	3,199,797	3,202,845	47.2%	52.8%	37.8%
Non-Personnel Services			17.3%	143,503,970	25,977,811	36,538,962	38,979,394	5,794,510	81,312,866	36,213,293	25.2%	74.8%	78.6%
GA0 - District of Columbia Public Schools			100.0%	831,886,864	281,179,683	36,538,962	38,979,394	5,794,510	81,312,866	469,394,314	56.4%	43.6%	49.4%
% Of Budget for GA0 - District of Columbia Public Schools					33.8%				9.8%				

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% Monthly Time Remaining: 66.7%

GB0 - District of Columbia Public Charter School Board

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

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	29,703	0	0	0	0	103,777	77.7%	22.3%	33.5%
	0014	Fringe Benefits - Curr Personnel		38,442	8,281	0	0	0	0	30,161	78.5%	21.5%	34.4%
Personnel Services			0.0%	171,922	37,984	0	0	0	0	133,938	77.9%	22.1%	33.7%
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%
Non-Personnel Services			100.0%	562,602,936	409,972,472	0	0	0	0	152,630,463	27.1%	72.9%	76.5%
GC0 - District of Columbia Public Charter Schools			100.0%	562,774,858	410,010,456	0	0	0	0	152,764,401	27.1%	72.9%	76.5%
% Of Budget for GC0 - District of Columbia Public Charter Schools					72.9%				0.0%				

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

% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		25,008,314	7,221,346	0	0	0	0	17,786,968	71.1%	28.9%	29.2%
	0012	Regular Pay - Other		296,799	97,820	0	0	0	0	198,979	67.0%	33.0%	10.3%
	0014	Fringe Benefits - Curr Personnel		5,888,354	1,582,935	0	0	0	0	4,305,419	73.1%	26.9%	29.3%
Personnel Services			16.6%	31,193,467	8,950,195	0	0	0	0	22,243,272	71.3%	28.7%	28.9%
Non-Personnel Services	0020	Supplies And Materials		208,900	35,119	2,802	0	0	2,802	170,979	81.8%	18.2%	26.3%
	0030	Energy, Comm. And Bldg Rentals		21,171	5,645	0	15,526	0	15,526	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	27,578	0	382,952	0	382,952	152,178	27.0%	73.0%	103.8%
	0032	Rentals - Land And Structures		5,237,300	1,640,658	0	3,596,642	0	3,596,642	0	0.0%	100.0%	100.0%
	0034	Security Services		45,101	10,490	0	34,611	0	34,611	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		100,678	25,992	0	74,686	0	74,686	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,309,605	477,085	556,824	(356,771)	345,007	545,060	1,287,460	55.7%	44.3%	41.3%
	0041	Contractual Services - Other		18,737,334	2,384,406	7,238,933	506,884	4,201,404	11,947,221	4,405,707	23.5%	76.5%	75.2%
	0050	Subsidies And Transfers		127,948,753	14,712,898	3,537,885	2,052,500	185,000	5,775,385	107,460,470	84.0%	16.0%	25.3%
	0070	Equipment & Equipment Rental		1,285,459	146,477	59,352	384	0	59,737	1,079,246	84.0%	16.0%	73.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 14, 2018)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services			83.4%	156,457,008	19,466,347	11,395,796	6,307,414	4,731,411	22,434,621	114,556,040	73.2%	26.8%	36.2%
GD0 - Office of the State Superintendent of Education			100.0%	187,650,475	28,416,542	11,395,796	6,307,414	4,731,411	22,434,621	136,799,312	72.9%	27.1%	34.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					15.1%				12.0%				

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	307,947	0	0	0	0	650,383	67.9%	32.1%	26.0%
	0012	Regular Pay - Other		275,613	90,002	0	0	0	0	185,610	67.3%	32.7%	32.0%
	0014	Fringe Benefits - Curr Personnel		267,942	69,696	0	0	0	0	198,246	74.0%	26.0%	24.6%
Personnel Services			87.8%	1,501,885	467,872	0	0	0	0	1,034,013	68.8%	31.2%	26.9%
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, Telegram, 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	40,741	5,305	87,430	0	92,735	18,169	12.0%	88.0%	56.2%
	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%
Non-Personnel Services			12.2%	209,382	40,741	5,305	119,030	0	124,335	44,306	21.2%	78.8%	47.9%
GE0 - D.C. State Board of Education			100.0%	1,711,267	508,613	5,305	119,030	0	124,335	1,078,319	63.0%	37.0%	30.7%
% Of Budget for GE0 - D.C. State Board of Education					29.7%				7.3%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 66.7%

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	50.0%
Non-Personnel Services			100.0%	78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	78,180,000	0	0	0	0	0	78,180,000	100.0%	0.0%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	406,052	0	0	0	0	1,100,266	73.0%	27.0%	29.9%
	0014	Fringe Benefits - Curr Personnel		391,643	112,080	0	0	0	0	279,563	71.4%	28.6%	27.1%
Personnel Services			2.7%	1,897,960	518,132	0	0	0	0	1,379,829	72.7%	27.3%	29.4%
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	7,797,219	0	0	0	0	60,311,093	88.6%	11.4%	13.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.3%	68,123,335	7,797,575	0	0	0	0	60,325,760	88.6%	11.4%	13.1%
GN0 - Non-Public Tuition			100.0%	70,021,295	8,315,706	0	0	0	0	61,705,589	88.1%	11.9%	13.5%
% Of Budget for GN0 - Non-Public Tuition					11.9%				0.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	6,450,280	0	0	0	0	11,544,754	64.2%	35.8%	35.5%
	0012	Regular Pay - Other		42,683,524	13,718,492	0	0	0	0	28,965,032	67.9%	32.1%	29.7%
	0014	Fringe Benefits - Curr Personnel		18,858,868	5,922,679	0	0	0	0	12,936,189	68.6%	31.4%	32.7%
	0015	Overtime Pay		4,400,000	1,637,808	0	0	0	0	2,762,192	62.8%	37.2%	54.4%
Personnel Services			90.9%	83,937,426	28,055,547	0	0	0	0	55,881,880	66.6%	33.4%	32.5%
Non-Personnel Services	0020	Supplies And Materials		844,500	(15,813)	311,656	1,346	63,000	376,002	484,311	57.3%	42.7%	34.6%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	200,389	0	1,113,437	0	1,113,437	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		510,000	39,486	16,313	482,507	0	498,819	(28,305)	(5.6%)	105.6%	104.7%
	0032	Rentals - Land And Structures		2,917,659	657,209	0	2,260,450	0	2,260,450	0	0.0%	100.0%	100.0%
	0034	Security Services		853,046	160,182	0	692,864	0	692,864	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	7,609	0	117,014	0	117,014	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	514,617	521,830	(285,131)	0	236,699	468,472	38.4%	61.6%	73.0%
	0041	Contractual Services - Other		317,640	(178,437)	(75)	401,708	0	401,634	94,443	29.7%	70.3%	95.3%
	0050	Subsidies And Transfers		165,189	13,094	5,000	0	0	5,000	147,095	89.0%	11.0%	26.0%
	0070	Equipment & Equipment Rental		88,639	11,613	129	0	0	129	76,897	86.8%	13.2%	34.2%
Non-Personnel Services			9.1%	8,354,909	1,409,949	854,853	4,784,193	63,000	5,702,046	1,242,914	14.9%	85.1%	85.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 33.3%

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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 January 2018	%Spent and Obligated as of January 2017
GO0 - Special Education Transportation			100.0%	92,292,335	29,465,496	854,853	4,784,193	63,000	5,702,046	57,124,793	61.9%	38.1%	38.6%
% Of Budget for GO0 - Special Education Transportation					31.9%				6.2%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,962,495	554,036	0	0	0	0	1,408,460	71.8%	28.2%	27.8%
	0012	Regular Pay - Other		48,929	26,469	0	0	0	0	22,459	45.9%	54.1%	31.5%
	0014	Fringe Benefits - Curr Personnel		424,410	103,290	0	0	0	0	321,121	75.7%	24.3%	29.7%
Personnel Services			29.1%	2,435,834	683,795	0	0	0	0	1,752,040	71.9%	28.1%	28.3%
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	1,125	0	1,125	26,603	95.9%	4.1%	20.7%
	0040	Other Services And Charges		778,888	23,451	0	44,447	0	44,447	710,989	91.3%	8.7%	0.2%
	0041	Contractual Services - Other		1,374,781	(988)	775,055	202	0	775,258	600,512	43.7%	56.3%	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%
Non-Personnel Services			70.9%	5,933,897	3,747,463	775,055	45,633	0	820,688	1,365,746	23.0%	77.0%	29.5%
GW0 - Office of the Deputy Mayor for Education			100.0%	8,369,731	4,431,257	775,055	45,633	0	820,688	3,117,785	37.3%	62.7%	29.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					52.9%				9.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 66.7%

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	58,991,083	0	0	0	0	54,917	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	59,046,000	58,991,083	0	0	0	0	54,917	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	59,046,000	58,991,083	0	0	0	0	54,917	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,953,262,868	837,992,805	56,816,723	50,797,218	11,629,198	119,243,139	996,026,924	51.0%	49.0%	54.7%
% Of Budget for Public Education System					42.9%				6.1%				

(N) Human Support Services

Government of the District of Columbia

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		410,629	113,919	0	0	0	0	296,710	72.3%	27.7%	34.2%
	0012	Regular Pay - Other		50,437	37,582	0	0	0	0	12,855	25.5%	74.5%	40.0%
	0014	Fringe Benefits - Curr Personnel		106,967	36,569	0	0	0	0	70,398	65.8%	34.2%	32.4%
Personnel Services			66.4%	568,033	188,069	0	0	0	0	379,963	66.9%	33.1%	35.0%
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	11,017	19,580	11,170	0	30,751	(8,647)	(26.1%)	126.1%	43.4%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	81.2%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			33.6%	286,878	134,901	143,456	11,240	0	154,696	(2,719)	(0.9%)	100.9%	76.6%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,911	322,970	143,456	11,240	0	154,696	377,245	44.1%	55.9%	48.0%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					37.8%				18.1%				

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% Monthly Time Remaining: **66.7%**

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0012	Regular Pay - Other		1,089,000	4,658,614	0	0	0	0	(3,569,614)	(327.8%)	427.8%	N/A
	0014	Fringe Benefits - Curr Personnel		161,000	670,196	0	0	0	0	(509,196)	(316.3%)	416.3%	N/A
Personnel Services			5.4%	1,250,000	5,328,811	0	0	0	0	(4,078,811)	(326.3%)	426.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,500,002	144,658	0	0	0	0	1,355,344	90.4%	9.6%	(10.4%)
	0040	Other Services And Charges		7,593,750	1,410,404	2,163,369	0	160,000	2,323,369	3,859,977	50.8%	49.2%	49.3%
	0050	Subsidies And Transfers		12,614,750	(100,064)	0	0	0	0	12,714,814	100.8%	(0.8%)	26.5%
Non-Personnel Services			94.6%	21,708,502	1,454,998	2,163,369	0	160,000	2,323,369	17,930,135	82.6%	17.4%	31.9%
BG0 - Employees' Compensation Fund			100.0%	22,958,502	6,783,809	2,163,369	0	160,000	2,323,369	13,851,325	60.3%	39.7%	31.9%
% Of Budget for BG0 - Employees' Compensation Fund					29.5%				10.1%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	978,515	0	0	0	0	5,701,875	85.4%	14.6%	20.6%
Non-Personnel Services			100.0%	6,680,390	978,515	0	0	0	0	5,701,875	85.4%	14.6%	20.6%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	978,515	0	0	0	0	5,701,875	85.4%	14.6%	20.6%
% Of Budget for BH0 - Unemployment Compensation Fund					14.6%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,376,004	409,699	0	0	0	0	966,305	70.2%	29.8%	23.9%
	0012	Regular Pay - Other		1,712,788	548,494	0	0	0	0	1,164,294	68.0%	32.0%	18.3%
	0014	Fringe Benefits - Curr Personnel		673,075	210,944	0	0	0	0	462,131	68.7%	31.3%	20.7%
Personnel Services			10.6%	3,761,867	1,174,197	0	0	0	0	2,587,671	68.8%	31.2%	21.1%
Non-Personnel Services	0020	Supplies And Materials		124,255	0	0	0	0	0	124,255	100.0%	0.0%	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	82,484	1,886	157,689	0	159,575	135,681	35.9%	64.1%	32.4%
	0041	Contractual Services - Other		4,960,249	2,000,323	1,191,705	700,905	28,270	1,920,881	1,039,045	20.9%	79.1%	94.8%
	0050	Subsidies And Transfers		26,251,668	5,838,614	19,474,955	0	0	19,474,955	938,100	3.6%	96.4%	97.2%
	0070	Equipment & Equipment Rental		130,000	0	56,608	0	0	56,608	73,392	56.5%	43.5%	36.0%
Non-Personnel Services			89.4%	31,855,353	7,921,421	20,725,154	882,268	28,270	21,635,692	2,298,240	7.2%	92.8%	95.0%
BY0 - D.C. Office on Aging			100.0%	35,617,220	9,095,618	20,725,154	882,268	28,270	21,635,692	4,885,910	13.7%	86.3%	87.3%
% Of Budget for BY0 - D.C. Office on Aging					25.5%				60.7%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **66.7%**

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		711,214	206,430	0	0	0	0	504,783	71.0%	29.0%	34.6%
	0012	Regular Pay - Other		60,436	24,471	0	0	0	0	35,965	59.5%	40.5%	14.5%
	0014	Fringe Benefits - Curr Personnel		169,121	54,491	0	0	0	0	114,630	67.8%	32.2%	27.6%
Personnel Services			28.5%	940,770	285,393	0	0	0	0	655,378	69.7%	30.3%	30.8%
Non-Personnel Services	0020	Supplies And Materials		25,000	14,385	0	5,215	0	5,215	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	40,278	10,476	11,658	5,000	27,134	107,776	61.5%	38.5%	28.8%
	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	814,250	0	10,000	824,250	68,433	3.3%	96.7%	52.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	37.5%
Non-Personnel Services			71.5%	2,360,721	1,267,513	824,726	19,698	15,000	859,424	233,784	9.9%	90.1%	51.5%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,301,491	1,552,905	824,726	19,698	15,000	859,424	889,162	26.9%	73.1%	46.0%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					47.0%				26.0%				

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% Monthly Time Elapsed: **33.3%**% Monthly Time Remaining: **66.7%**

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		27,150,287	8,262,866	0	0	0	0	18,887,421	69.6%	30.4%	28.5%
	0012	Regular Pay - Other		6,605,922	1,568,198	0	0	0	0	5,037,724	76.3%	23.7%	19.9%
	0013	Additional Gross Pay		135,000	300,498	0	0	0	0	(165,498)	(122.6%)	222.6%	160.9%
	0014	Fringe Benefits - Curr Personnel		8,882,330	2,556,353	0	0	0	0	6,325,977	71.2%	28.8%	28.1%
	0015	Overtime Pay		138,500	184,039	0	0	0	0	(45,539)	(32.9%)	132.9%	242.6%
Personnel Services			91.8%	42,912,040	12,871,954	0	0	0	0	30,040,085	70.0%	30.0%	28.2%
Non-Personnel Services	0020	Supplies And Materials		313,883	40,615	14,636	76,985	39,764	131,384	141,884	45.2%	54.8%	44.4%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	0	0	20,200	0	20,200	62,532	75.6%	24.4%	17.2%
	0034	Security Services		79,156	0	0	0	0	0	79,156	100.0%	0.0%	N/A
	0040	Other Services And Charges		664,609	340,627	15,281	233,533	0	248,814	75,168	11.3%	88.7%	85.9%
	0041	Contractual Services - Other		2,490,214	234,167	1,281,383	272,291	14,183	1,567,857	688,190	27.6%	72.4%	63.2%
	0050	Subsidies And Transfers		40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		179,557	15,972	9,590	18,950	0	28,540	135,045	75.2%	24.8%	42.5%
Non-Personnel Services			8.2%	3,850,151	631,381	1,320,890	621,959	53,947	1,996,795	1,221,975	31.7%	68.3%	68.5%
HA0 - Department of Parks and Recreation			100.0%	46,762,191	13,503,335	1,320,890	621,959	53,947	1,996,795	31,262,060	66.9%	33.1%	31.2%
% Of Budget for HA0 - Department of Parks and Recreation					28.9%				4.3%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,705,034	4,234,790	0	0	0	0	9,470,244	69.1%	30.9%	33.1%
	0012	Regular Pay - Other		685,407	225,988	0	0	0	0	459,420	67.0%	33.0%	14.9%
	0014	Fringe Benefits - Curr Personnel		3,156,903	930,260	0	0	0	0	2,226,643	70.5%	29.5%	27.7%
Personnel Services			23.1%	17,547,344	5,470,897	0	0	0	0	12,076,447	68.8%	31.2%	34.0%
Non-Personnel Services	0020	Supplies And Materials		284,284	77,914	121,357	12,146	9,641	143,144	63,226	22.2%	77.8%	56.0%
	0030	Energy, Comm. And Bldg Rentals		370,281	62,543	0	307,738	0	307,738	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,596,159	304,105	0	1,310,789	0	1,310,789	(18,736)	(1.2%)	101.2%	101.4%
	0032	Rentals - Land And Structures		9,693,194	1,837,912	0	7,855,282	0	7,855,282	0	0.0%	100.0%	100.0%
	0034	Security Services		438,878	85,177	0	353,701	0	353,701	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		259,308	16,433	0	242,875	0	242,875	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		865,298	213,200	172,908	4,513	0	177,421	474,677	54.9%	45.1%	49.5%
	0041	Contractual Services - Other		26,253,523	1,009,547	22,399,005	0	483,141	22,882,146	2,361,829	9.0%	91.0%	83.9%
	0050	Subsidies And Transfers		18,731,295	1,639,170	13,029,747	508,220	164,350	13,702,317	3,389,808	18.1%	81.9%	64.1%
	0070	Equipment & Equipment Rental		47,801	5,174	(1,128)	6,635	0	5,507	37,120	77.7%	22.3%	44.8%
Non-Personnel Services			76.9%	58,540,020	5,251,175	35,721,890	10,601,900	657,132	46,980,921	6,307,924	10.8%	89.2%	80.3%

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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 January 2018	%Spent and Obligated as of January 2017
HC0 - Department of Health			100.0%	76,087,364	10,722,072	35,721,890	10,601,900	657,132	46,980,921	18,384,371	24.2%	75.8%	70.2%
% Of Budget for HC0 - Department of Health					14.1%				61.7%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	492,921	0	0	0	0	825,926	62.6%	37.4%	29.5%
	0014	Fringe Benefits - Curr Personnel		237,493	84,950	0	0	0	0	152,543	64.2%	35.8%	24.2%
Personnel Services			87.1%	1,556,339	625,411	0	0	0	0	930,928	59.8%	40.2%	29.4%
Non-Personnel Services	0020	Supplies And Materials		28,354	0	0	0	0	0	28,354	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		15,368	965	0	14,635	0	14,635	(232)	(1.5%)	101.5%	52.9%
	0040	Other Services And Charges		92,726	7,180	0	50,511	0	50,511	35,035	37.8%	62.2%	44.6%
	0041	Contractual Services - Other		88,477	11,121	67,747	0	0	67,747	9,609	10.9%	89.1%	98.2%
	0070	Equipment & Equipment Rental		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
Non-Personnel Services			12.9%	230,925	19,266	67,747	65,145	0	132,892	78,767	34.1%	65.9%	65.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,787,264	644,678	67,747	65,145	0	132,892	1,009,695	56.5%	43.5%	32.7%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					36.1%				7.4%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	660,361	0	0	0	0	1,941,316	74.6%	25.4%	32.2%
	0012	Regular Pay - Other		985,524	380,183	0	0	0	0	605,341	61.4%	38.6%	30.0%
	0014	Fringe Benefits - Curr Personnel		791,523	235,223	0	0	0	0	556,300	70.3%	29.7%	30.3%
Personnel Services			95.2%	4,378,725	1,275,767	0	0	0	0	3,102,958	70.9%	29.1%	32.3%
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	15,681	0	(5,682)	0	(5,682)	15,223	60.4%	39.6%	55.6%
	0041	Contractual Services - Other		176,781	76,960	39,371	11,928	14,625	65,924	33,897	19.2%	80.8%	93.8%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	60.2%
Non-Personnel Services			4.8%	221,027	93,737	39,372	19,898	14,625	73,895	53,396	24.2%	75.8%	81.7%
HM0 - Office of Human Rights			100.0%	4,599,752	1,369,504	39,372	19,898	14,625	73,895	3,156,353	68.6%	31.4%	35.1%
% Of Budget for HM0 - Office of Human Rights					29.8%				1.6%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,361,337	2,967,691	0	0	0	0	6,393,645	68.3%	31.7%	36.7%
	0012	Regular Pay - Other		427,637	144,076	0	0	0	0	283,561	66.3%	33.7%	19.8%
	0014	Fringe Benefits - Curr Personnel		2,045,141	621,569	0	0	0	0	1,423,572	69.6%	30.4%	31.7%
Personnel Services			1.6%	11,834,114	3,765,561	0	0	0	0	8,068,554	68.2%	31.8%	35.0%
Non-Personnel Services	0020	Supplies And Materials		81,342	6,006	11,096	20,896	0	31,993	43,343	53.3%	46.7%	58.9%
	0030	Energy, Comm. And Bldg Rentals		117,931	41,659	0	76,272	0	76,272	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		105,871	16,021	0	144,310	0	144,310	(54,460)	(51.4%)	151.4%	143.0%
	0034	Security Services		85,445	17,963	0	67,482	0	67,482	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		77,354	63,027	0	14,327	0	14,327	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,171,613	189,744	13,169	181,102	53,043	247,314	734,556	62.7%	37.3%	34.9%
	0041	Contractual Services - Other		40,268,838	3,008,444	22,448,891	66,231	1,962,029	24,477,151	12,783,242	31.7%	68.3%	86.1%
	0050	Subsidies And Transfers		668,846,822	222,173,858	123,442	0	0	123,442	446,549,522	66.8%	33.2%	33.1%
	0070	Equipment & Equipment Rental		488,641	42,100	55,769	59,225	115,185	230,179	216,362	44.3%	55.7%	55.8%
Non-Personnel Services			98.4%	711,243,857	225,558,822	22,652,368	629,845	2,130,257	25,412,470	460,272,565	64.7%	35.3%	35.3%

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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 January 2018	%Spent and Obligated as of January 2017
HT0 - Department of Health Care Finance			100.0%	723,077,971	229,324,383	22,652,368	629,845	2,130,257	25,412,470	468,341,119	64.8%	35.2%	35.2%
% Of Budget for HT0 - Department of Health Care Finance					31.7%				3.5%				

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		7,000,000	7,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	7,000,000	7,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	7,000,000	7,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		30,691,443	8,270,579	0	0	0	0	22,420,864	73.1%	26.9%	31.9%
	0012	Regular Pay - Other		11,426,654	4,322,835	0	0	0	0	7,103,820	62.2%	37.8%	25.9%
	0013	Additional Gross Pay		6,843	91,309	0	0	0	0	(84,465)	(1,234.2%)	1,334.2%	276.0%
	0014	Fringe Benefits - Curr Personnel		10,740,115	3,009,311	0	0	0	0	7,730,804	72.0%	28.0%	24.9%
	0015	Overtime Pay		8,994	444,067	0	0	0	0	(435,073)	(4,837.2%)	4,937.2%	159.4%
Personnel Services			14.5%	52,874,050	16,138,101	0	0	0	0	36,735,949	69.5%	30.5%	29.6%
Non-Personnel Services	0020	Supplies And Materials		293,437	19,589	55,786	0	0	55,786	218,062	74.3%	25.7%	28.2%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	580,270	0	1,454,804	0	1,454,804	103,537	4.8%	95.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	131,061	0	816,417	0	816,417	(251,702)	(36.2%)	136.2%	142.7%
	0032	Rentals - Land And Structures		23,482,983	5,877,046	0	17,605,937	0	17,605,937	0	0.0%	100.0%	100.0%
	0034	Security Services		4,181,292	816,929	0	3,364,363	0	3,364,363	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	536,404	0	705,137	0	705,137	593,862	32.4%	67.6%	100.0%
	0040	Other Services And Charges		6,166,741	334,544	131,335	5,048,799	75,964	5,256,097	576,099	9.3%	90.7%	51.0%

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Non-Personnel Services	0041	Contractual Services - Other		11,404,416	308,683	760,260	8,733,011	33,387	9,526,658	1,569,076	13.8%	86.2%	72.6%
	0050	Subsidies And Transfers		261,645,678	45,901,586	81,312,985	841,500	15,990,727	98,145,212	117,598,880	44.9%	55.1%	58.2%
	0070	Equipment & Equipment Rental		550,266	111,011	136,041	0	3,770	139,811	299,444	54.4%	45.6%	33.5%
Non-Personnel Services			85.5%	312,394,605	54,617,125	82,396,407	38,569,969	16,103,848	137,070,223	120,707,257	38.6%	61.4%	64.4%
JA0 - Department of Human Services			100.0%	365,268,655	70,755,225	82,396,407	38,569,969	16,103,848	137,070,223	157,443,207	43.1%	56.9%	58.5%
% Of Budget for JA0 - Department of Human Services					19.4%				37.5%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		15,670,394	5,271,290	0	0	0	0	10,399,104	66.4%	33.6%	33.8%
	0012	Regular Pay - Other		245,851	112,078	0	0	0	0	133,773	54.4%	45.6%	23.7%
	0014	Fringe Benefits - Curr Personnel		3,724,402	1,234,286	0	0	0	0	2,490,116	66.9%	33.1%	30.0%
	0015	Overtime Pay		35,500	1,720	0	0	0	0	33,780	95.2%	4.8%	13.2%
Personnel Services			16.3%	19,676,147	6,731,572	0	0	0	0	12,944,575	65.8%	34.2%	33.0%
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	32,286	0	372,898	0	372,898	(291,387)	(256.1%)	356.1%	113.0%
	0032	Rentals - Land And Structures		2,528,572	1,613,829	0	914,743	0	914,743	0	0.0%	100.0%	100.0%
	0034	Security Services		93,061	0	0	93,061	0	93,061	0	0.0%	100.0%	144.7%
	0035	Occupancy Fixed Costs		24,924	1,522	0	23,402	0	23,402	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	9,019	0	38,538	0	38,538	24,110	33.6%	66.4%	21.6%
	0041	Contractual Services - Other		207,491	0	46,500	0	70,312	116,812	90,679	43.7%	56.3%	92.9%
	0050	Subsidies And Transfers		97,895,876	5,474,070	14,560,899	238,731	4,770,767	19,570,396	72,851,410	74.4%	25.6%	96.6%
Non-Personnel Services			83.7%	100,935,389	7,130,726	14,607,399	1,681,374	4,841,079	21,129,852	72,674,812	72.0%	28.0%	96.8%
JM0 - Department on Disability Services			100.0%	120,611,535	13,862,298	14,607,399	1,681,374	4,841,079	21,129,852	85,619,386	71.0%	29.0%	85.9%
% Of Budget for JM0 - Department on Disability Services					11.5%				17.5%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		34,430,735	10,285,699	0	0	0	0	24,145,037	70.1%	29.9%	31.3%
	0012	Regular Pay - Other		3,289,542	1,086,861	0	0	0	0	2,202,681	67.0%	33.0%	24.4%
	0013	Additional Gross Pay		2,331,225	1,021,743	0	0	0	0	1,309,482	56.2%	43.8%	41.8%
	0014	Fringe Benefits - Curr Personnel		10,460,283	3,159,545	0	0	0	0	7,300,738	69.8%	30.2%	28.8%
	0015	Overtime Pay		3,124,208	1,472,253	0	0	0	0	1,651,956	52.9%	47.1%	63.0%
Personnel Services			55.4%	53,635,994	17,026,099	0	0	0	0	36,609,894	68.3%	31.7%	32.3%
Non-Personnel Services	0020	Supplies And Materials		742,045	87,727	271,397	(57,874)	20,000	233,523	420,795	56.7%	43.3%	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	577,076	740,149	701,869	174,274	1,616,291	984,254	31.0%	69.0%	42.5%
	0041	Contractual Services - Other		2,506,096	534,333	1,052,507	214,462	27,134	1,294,102	677,661	27.0%	73.0%	64.1%
	0050	Subsidies And Transfers		36,247,791	5,283,377	22,935,453	(113,022)	225,809	23,048,240	7,916,174	21.8%	78.2%	70.0%
	0070	Equipment & Equipment Rental		575,525	167,221	47,304	(10,675)	74,506	111,135	297,168	51.6%	48.4%	47.3%
Non-Personnel Services			44.6%	43,249,078	6,649,883	25,046,810	764,611	521,722	26,333,143	10,266,052	23.7%	76.3%	67.5%
JZ0 - Department of Youth Rehabilitation Services			100.0%	96,885,071	23,675,982	25,046,810	764,611	521,722	26,333,143	46,875,946	48.4%	51.6%	49.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					24.4%				27.2%				

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SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		53,256,064	17,910,828	0	0	0	0	35,345,236	66.4%	33.6%	33.6%
	0012	Regular Pay - Other		646,580	171,789	0	0	0	0	474,791	73.4%	26.6%	24.6%
	0013	Additional Gross Pay		1,222,512	638,392	0	0	0	0	584,120	47.8%	52.2%	47.0%
	0014	Fringe Benefits - Curr Personnel		13,044,440	4,225,951	0	0	0	0	8,818,489	67.6%	32.4%	29.6%
	0015	Overtime Pay		617,385	400,135	0	0	0	0	217,250	35.2%	64.8%	36.0%
Personnel Services			43.4%	68,786,981	23,347,095	0	0	0	0	45,439,886	66.1%	33.9%	33.0%
Non-Personnel Services	0020	Supplies And Materials		0	(897)	897	0	0	897	0	N/A	N/A	90.2%
	0030	Energy, Comm. And Bldg Rentals		609,574	131,357	0	478,217	0	478,217	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	51,482	658,488	172,277	19,794	850,559	98,794	9.9%	90.1%	64.7%
	0032	Rentals - Land And Structures		6,805,313	2,147,083	0	4,658,161	0	4,658,161	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	170,818	0	362,310	0	362,310	403,128	43.1%	56.9%	100.0%
	0035	Occupancy Fixed Costs		372,089	23,579	0	348,509	0	348,509	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	(120,931)	249,940	279,710	0	529,649	(21,702)	(5.6%)	105.6%	62.7%
	0041	Contractual Services - Other		0	(825,764)	123,700	61,308	0	185,008	640,756	N/A	N/A	83.0%

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SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		79,674,415	20,075,266	12,584,014	1,098,735	0	13,682,750	45,916,400	57.6%	42.4%	31.2%
	0070	Equipment & Equipment Rental		0	(37,616)	0	0	0	0	37,616	N/A	N/A	87.6%
Non-Personnel Services			56.6%	89,846,141	21,627,457	13,633,962	7,459,295	19,794	21,113,051	47,105,633	52.4%	47.6%	42.4%
RL0 - Child and Family Services Agency			100.0%	158,633,122	44,974,551	13,633,962	7,459,295	19,794	21,113,051	92,545,520	58.3%	41.7%	38.6%
% Of Budget for RL0 - Child and Family Services Agency					28.4%				13.3%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		84,410,386	28,000,287	0	0	0	0	56,410,099	66.8%	33.2%	33.5%
	0012	Regular Pay - Other		5,258,190	1,997,545	0	0	0	0	3,260,645	62.0%	38.0%	28.5%
	0013	Additional Gross Pay		5,146,580	2,080,817	0	0	0	0	3,065,763	59.6%	40.4%	121.6%
	0014	Fringe Benefits - Curr Personnel		22,250,399	7,180,863	0	0	0	0	15,069,536	67.7%	32.3%	30.2%
	0015	Overtime Pay		2,277,517	1,071,611	0	0	0	0	1,205,906	52.9%	47.1%	53.2%
Personnel Services			50.5%	119,343,073	40,331,123	0	0	0	0	79,011,950	66.2%	33.8%	34.0%
Non-Personnel Services	0020	Supplies And Materials		4,960,516	908,083	1,353,862	98,358	104,277	1,556,497	2,495,935	50.3%	49.7%	96.9%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	224,724	0	1,264,644	0	1,264,644	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	187,257	468	598,501	0	598,969	(57,034)	(7.8%)	107.8%	105.5%
	0032	Rentals - Land And Structures		6,045,379	1,533,138	0	4,512,241	0	4,512,241	0	0.0%	100.0%	100.0%
	0034	Security Services		3,873,260	703,581	0	3,169,680	0	3,169,680	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	43,027	0	154,891	0	154,891	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,905,678	963,340	2,683,323	790,631	302,181	3,776,135	3,166,204	40.0%	60.0%	82.7%

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0041	Contractual Services - Other		30,913,025	5,853,322	16,329,852	0	3,978,438	20,308,290	4,751,414	15.4%	84.6%	90.0%
	0050	Subsidies And Transfers		60,439,429	6,975,192	18,177,321	2,970,574	1,251,069	22,398,964	31,065,273	51.4%	48.6%	61.1%
	0070	Equipment & Equipment Rental		241,821	5,710	115,532	39,790	9,761	165,083	71,028	29.4%	70.6%	49.7%
Non-Personnel Services			49.5%	116,795,589	17,397,375	38,660,359	13,599,310	5,645,725	57,905,394	41,492,820	35.5%	64.5%	77.5%
RM0 - Department of Behavioral Health			100.0%	236,138,662	57,728,498	38,660,359	13,599,310	5,645,725	57,905,394	120,504,770	51.0%	49.0%	55.0%
% Of Budget for RM0 - Department of Behavioral Health					24.4%				24.5%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		176,210	105,279	0	0	0	0	70,931	40.3%	59.7%	25.8%
	0012	Regular Pay - Other		114,342	2,749	0	0	0	0	111,593	97.6%	2.4%	32.6%
	0014	Fringe Benefits - Curr Personnel		71,766	21,802	0	0	0	0	49,964	69.6%	30.4%	22.1%
Personnel Services			77.5%	362,318	129,830	0	0	0	0	232,488	64.2%	35.8%	27.2%
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	62,066	0	9,820	0	9,820	22,877	24.1%	75.9%	47.5%
	0070	Equipment & Equipment Rental		6,532	0	0	0	0	0	6,532	100.0%	0.0%	0.0%
Non-Personnel Services			22.5%	104,895	63,311	0	9,820	0	9,820	31,764	30.3%	69.7%	30.9%
VA0 - Office of Veterans' Affairs			100.0%	467,213	193,141	0	9,820	0	9,820	264,252	56.6%	43.4%	27.7%
% Of Budget for VA0 - Office of Veterans' Affairs					41.3%				2.1%				
Grand Total for Human Support Services				1,906,731,316	492,487,485	258,003,905	74,936,332	30,191,399	363,131,636	1,051,112,195	55.1%	44.9%	48.3%
% Of Budget for Human Support Services					25.8%				19.0%				

(O) Public Works

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% Monthly Time Remaining: **66.7%**

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,894,035	9,991,272	0	0	0	0	21,902,763	68.7%	31.3%	34.1%
	0012	Regular Pay - Other		4,085,033	1,427,161	0	0	0	0	2,657,872	65.1%	34.9%	38.5%
	0013	Additional Gross Pay		365,000	185,346	0	0	0	0	179,654	49.2%	50.8%	74.4%
	0014	Fringe Benefits - Curr Personnel		9,549,486	2,918,449	0	0	0	0	6,631,037	69.4%	30.6%	34.8%
	0015	Overtime Pay		755,000	774,709	0	0	0	0	(19,709)	(2.6%)	102.6%	104.8%
Personnel Services			56.3%	46,648,554	15,296,937	0	0	0	0	31,351,617	67.2%	32.8%	36.2%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	121,823	0	0	23,015	23,015	992,868	87.3%	12.7%	43.4%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	2,608,278	2,359,152	0	0	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	345,769	648,242	588,906	209,951	1,447,099	1,414,137	44.1%	55.9%	68.0%
	0041	Contractual Services - Other		24,930,686	4,341,194	12,742,435	0	6,387,821	19,130,256	1,459,237	5.9%	94.1%	85.9%
	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	21,140	46,229	0	8,395	54,624	296,972	79.7%	20.3%	0.0%
Non-Personnel Services			43.7%	36,254,198	8,497,423	15,885,836	689,908	6,629,182	23,204,926	4,551,849	12.6%	87.4%	84.9%
KA0 - District Department of Transportation			100.0%	82,902,752	23,794,360	15,885,836	689,908	6,629,182	23,204,926	35,903,466	43.3%	56.7%	58.0%
% Of Budget for KA0 - District Department of Transportation					28.7%				28.0%				

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

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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 January 2018	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%	54.1%	64.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	290,494,900	157,177,563	0	0	0	0	133,317,337	45.9%	54.1%	64.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					54.1%				0.0%				

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SOURCE: CFOSolve / SOAR

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,560,773	1,663,170	0	0	0	0	3,897,603	70.1%	29.9%	30.4%
	0012	Regular Pay - Other		3,210,176	879,485	0	0	0	0	2,330,691	72.6%	27.4%	36.6%
	0013	Additional Gross Pay		4,846	30,038	0	0	0	0	(25,192)	(519.8%)	619.8%	19.2%
	0014	Fringe Benefits - Curr Personnel		2,022,075	559,851	0	0	0	0	1,462,225	72.3%	27.7%	28.3%
Personnel Services			59.7%	10,797,870	3,132,543	0	0	0	0	7,665,327	71.0%	29.0%	31.7%
Non-Personnel Services	0020	Supplies And Materials		70,134	4,494	0	0	0	0	65,640	93.6%	6.4%	18.7%
	0031	Telephone, Telegraph, Telegram, Etc		13,250	0	0	4,165	0	4,165	9,085	68.6%	31.4%	54.9%
	0040	Other Services And Charges		397,687	33,529	34,827	45,200	0	80,027	284,130	71.4%	28.6%	24.4%
	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	3,618,451	0	0	0	0	1,266,567	25.9%	74.1%	61.2%
	0070	Equipment & Equipment Rental		62,499	0	11,766	0	0	11,766	50,733	81.2%	18.8%	10.6%
Non-Personnel Services			40.3%	7,297,516	3,656,475	51,592	49,365	0	100,957	3,540,084	48.5%	51.5%	56.1%
KG0 - Department of Energy and Environment			100.0%	18,095,386	6,789,018	51,592	49,365	0	100,957	11,205,411	61.9%	38.1%	41.7%
% Of Budget for KG0 - Department of Energy and Environment					37.5%				0.6%				

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% Monthly Time Remaining: **66.7%**

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		65,144,706	21,067,000	0	0	0	0	44,077,706	67.7%	32.3%	32.8%
	0012	Regular Pay - Other		5,649,495	3,153,587	0	0	0	0	2,495,908	44.2%	55.8%	45.3%
	0013	Additional Gross Pay		3,174,938	818,584	0	0	0	0	2,356,354	74.2%	25.8%	27.0%
	0014	Fringe Benefits - Curr Personnel		20,471,987	6,743,282	0	0	0	0	13,728,705	67.1%	32.9%	31.0%
	0015	Overtime Pay		4,687,464	3,908,241	0	0	0	0	779,223	16.6%	83.4%	92.5%
Personnel Services			70.8%	99,128,590	35,690,694	0	0	0	0	63,437,896	64.0%	36.0%	35.8%
Non-Personnel Services	0020	Supplies And Materials		2,996,282	799,035	908,952	0	77,057	986,009	1,211,239	40.4%	59.6%	70.8%
	0031	Telephone, Telegraph, Telegram, Etc		475,591	32,924	20,000	102,831	0	122,831	319,836	67.3%	32.7%	496.2%
	0040	Other Services And Charges		22,977,728	4,981,912	2,491,672	6,804,985	362,348	9,659,005	8,336,810	36.3%	63.7%	81.2%
	0041	Contractual Services - Other		10,717,850	2,073,134	5,697,200	263,612	737,830	6,698,642	1,946,073	18.2%	81.8%	91.5%
	0070	Equipment & Equipment Rental		3,669,673	595,387	680,274	0	168,048	848,322	2,225,964	60.7%	39.3%	68.6%
Non-Personnel Services			29.2%	40,837,123	8,466,517	9,798,098	7,171,428	1,345,283	18,314,809	14,055,797	34.4%	65.6%	81.3%
KT0 - Department of Public Works			100.0%	139,965,714	44,157,211	9,798,098	7,171,428	1,345,283	18,314,809	77,493,693	55.4%	44.6%	47.7%
% Of Budget for KT0 - Department of Public Works					31.5%				13.1%				

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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 January 2018	%Spent and Obligated as of January 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,893,931	4,184,526	0	0	0	0	8,709,405	67.5%	32.5%	31.4%
	0012	Regular Pay - Other		799,466	127,939	0	0	0	0	671,527	84.0%	16.0%	27.4%
	0014	Fringe Benefits - Curr Personnel		3,491,816	1,039,222	0	0	0	0	2,452,595	70.2%	29.8%	28.4%
Personnel Services			57.7%	17,185,213	5,389,126	0	0	0	0	11,796,087	68.6%	31.4%	31.7%
Non-Personnel Services	0020	Supplies And Materials		268,903	38,051	115,302	15,000	0	130,302	100,550	37.4%	62.6%	30.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	26,000	0	26,000	(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	997,513	262,439	1,793,877	62,000	2,118,317	1,328,164	29.9%	70.1%	74.8%
	0041	Contractual Services - Other		7,582,176	1,605,577	3,844,053	0	0	3,844,053	2,132,546	28.1%	71.9%	26.8%
	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	2,138	27,269	0	13,931	41,200	108,811	71.5%	28.5%	2.1%
Non-Personnel Services			42.3%	12,615,223	2,643,280	4,249,063	1,834,877	75,931	6,159,872	3,812,071	30.2%	69.8%	46.1%
KV0 - Department of Motor Vehicles			100.0%	29,800,436	8,032,406	4,249,063	1,834,877	75,931	6,159,872	15,608,158	52.4%	47.6%	37.5%
% Of Budget for KV0 - Department of Motor Vehicles					27.0%				20.7%				

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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 January 2018	%Spent and Obligated as of January 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	920,115	1,928,581	0	0	1,928,581	1,246,701	30.4%	69.6%	77.7%
Non-Personnel Services			100.0%	4,095,397	920,115	1,928,581	0	0	1,928,581	1,246,701	30.4%	69.6%	75.4%
TC0 - Department of For-Hire Vehicles			100.0%	4,095,397	920,115	1,928,581	0	0	1,928,581	1,246,701	30.4%	69.6%	75.4%
% Of Budget for TC0 - Department of For-Hire Vehicles					22.5%				47.1%				
Grand Total for Public Works				565,495,584	240,870,673	31,913,171	9,745,578	8,050,396	49,709,145	274,915,767	48.6%	51.4%	56.5%
% Of Budget for Public Works					42.6%				8.8%				

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

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0080	Debt Service		686,968,610	349,414,253	0	0	0	0	337,554,357	49.1%	50.9%	50.2%
Non-Personnel Services			100.0%	686,968,610	349,414,253	0	0	0	0	337,554,357	49.1%	50.9%	50.2%
DS0 - Repayment of Loans and Interest			100.0%	686,968,610	349,414,253	0	0	0	0	337,554,357	49.1%	50.9%	50.2%
% Of Budget for DS0 - Repayment of Loans and Interest					50.9%				0.0%				

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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 January 2018	%Spent and Obligated as of January 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%
Non-Personnel Services			100.0%	19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%	30.1%	28.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	19,254,435	5,789,096	0	0	0	0	13,465,339	69.9%	30.1%	28.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					30.1%				0.0%				

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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 January 2018	%Spent and Obligated as of January 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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	59,960,250	0	0	0	0	0	59,960,250	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0050	Subsidies And Transfers		44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	32.3%
Non-Personnel Services			100.0%	44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	32.3%
RH0 - District Retiree Health Contribution			100.0%	44,500,000	0	0	0	0	0	44,500,000	100.0%	0.0%	32.3%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

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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 January 2018	%Spent and Obligated as of January 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%
Personnel Services			100.0%	111,264,668	0	0	0	0	0	111,264,668	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	111,264,668	0	0	0	0	0	111,264,668	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0080	Debt Service		8,000,000	1,145,540	0	0	0	0	6,854,460	85.7%	14.3%	38.3%
Non-Personnel Services			100.0%	8,000,000	1,145,540	0	0	0	0	6,854,460	85.7%	14.3%	38.3%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	1,145,540	0	0	0	0	6,854,460	85.7%	14.3%	38.3%
% Of Budget for ZB0 - Debt Service - Issuance Costs					14.3%				0.0%				

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% Monthly Time Remaining: 66.7%

ZC0 - Commercial Paper Program

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

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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 January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	13,743,616	24,367	0	0	24,367	8,056,776	36.9%	63.1%	32.1%
Non-Personnel Services			100.0%	21,824,759	13,743,616	24,367	0	0	24,367	8,056,776	36.9%	63.1%	32.1%
ZH0 - Settlements and Judgments			100.0%	21,824,759	13,743,616	24,367	0	0	24,367	8,056,776	36.9%	63.1%	32.1%
% Of Budget for ZH0 - Settlements and Judgments					63.0%				0.1%				

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% Monthly Time Remaining: **66.7%**

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2018	%Spent and Obligated as of January 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	206,179	0	722,442	0	722,442	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	323,564	0	1,441,998	0	1,441,998	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	314,482	0	1,073,679	0	1,073,679	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,082,344	844,225	0	3,238,119	0	3,238,119	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,082,344	844,225	0	3,238,119	0	3,238,119	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					20.7%				79.3%				
Grand Total for Financing and Other				966,343,746	370,936,730	24,367	3,238,119	0	3,262,486	592,144,530	61.3%	38.7%	42.3%
% Of Budget for Financing and Other					38.4%				0.3%				