



Financial Status Report – SOAR

(Operating Expenditures)

As of July 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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2018 Financial Status Report – SOAR
Operating Expenditures – July 31, 2018

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: September 10, 2018

SUBJECT FY 2018 July Financial Status Report

I am pleased to provide the FY 2018 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 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 August 21, 2018. Any differences between these reports and SOAR, the District's financial system, are due to July 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 21, 2018.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.922 billion of their \$8.032 billion Local funds budget. This leaves a total available balance for the District of \$1.110 billion, or 13.8 percent of the Local funds budget, for the remaining 2 months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2018 is 80.2 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 81.3 percent of the annual Local funds budget through the first ten months of the fiscal year.

One agency, Office of the People's Counsel, shows a small negative balance as of August 21, 2018. This agency must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

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

Gross Funds

Agencies spent or committed \$10.302 billion of their \$12.747 billion budget from all funding sources through the first ten months of FY 2018, leaving \$2.445 billion, or 19.2 percent, for the remainder of the year. The rate of expenditures alone was 74.9 percent of budget, which is less than the three-year historical average of 79.9 percent for gross funds.

To date, District agencies have spent or committed 64.2 percent of their Dedicated Tax funds, 67.4 percent of their Special Purpose Revenue funds (“O”-type funds), 61.0 percent of their Federal Grants, 60.8 percent of their Federal Payments, 79.9 percent of their Federal Medicaid budgets, 50.1 percent of their Private Grant budgets, and 61.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.679 billion in the first ten months, or 91.1 percent of their \$5.133 billion Local funds budgets. This leaves \$0.454 billion, or 8.9 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$6.922 billion, or 86.2 percent of the \$8.032 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 63.9 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 July 31, 2018

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

Advance into FY 2019		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	11,432,450
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	309,144,724
Subtotal, Advance into FY 2019		320,577,174

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

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	42,183,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	433,710
	BG0-EMPLOYEES' COMPENSATION FUND	1,150,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	2,500,000
	CB0-OFFICE OF THE ATTORNEY GENERAL	965,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	5,000,000
	DLO-BOARD OF ELECTIONS	1,300,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	9,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	13,638,419
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	6,949,423
	FLO-DEPARTMENT OF CORRECTIONS	11,040,000
	FRO-DEPARTMENT OF FORENSIC SCIENCES	600,000
	GW0-DEPUTY MAYOR FOR EDUCATION	850,000
	HCO-DEPARTMENT OF HEALTH	73,417
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,000,390

Contingency Reserve cont'd		
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	26,893,836
	JM0-DEPARTMENT ON DISABILITY SERVICES	4,000,000
	KA0-DEPARTMENT OF TRANSPORTATION	1,036,700
	KT0-DEPARTMENT OF PUBLIC WORKS	994,690
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	300,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,500,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,192,000
Subtotal, Contingency Reserve		149,600,585

Settlements and Judgments		
	GS0-SECTION 103 JUDGMENTS-GOVERNMENTAL DIRECTION AND SUPPORT	10,336,155
	HS0-SECTION 103 JUDGMENTS-HUMAN SERVICES	1,000,000
	PE0-SECTION 103 JUDGMENTS-PUBLIC EDUCATION SYSTEM	892,500
Subtotal, Settlements and Judgments		12,228,655

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	87,000
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,836,405
	AM0-DEPARTMENT OF GENERAL SERVICES	13,930,968
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	843,280
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	1,724,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	14,200,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,964,856
	GW0-DEPUTY MAYOR FOR EDUCATION	482,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	942,500
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	1,000,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2,039,864
Subtotal, Reprogrammings from Capital Funds to Local Funds		41,050,873

SUMMARY:		
	Approved Budget	7,745,869,052
	Advance into FY 2017	-282,919,188
	Advance from FY 2019	320,577,174
	Local Funds Carry-Over	45,951,742
	Contingency Reserve	149,600,585
	Settlements and Judgments	12,228,655
	Reprogrammings from Capital Funds to Local Funds	41,050,873
	Other	4
	Revised Budget, July 31, 2018	8,032,358,898

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

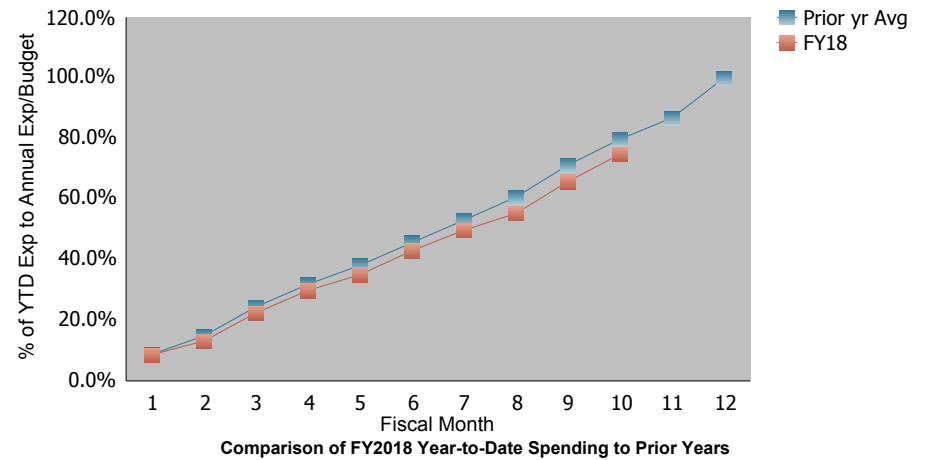
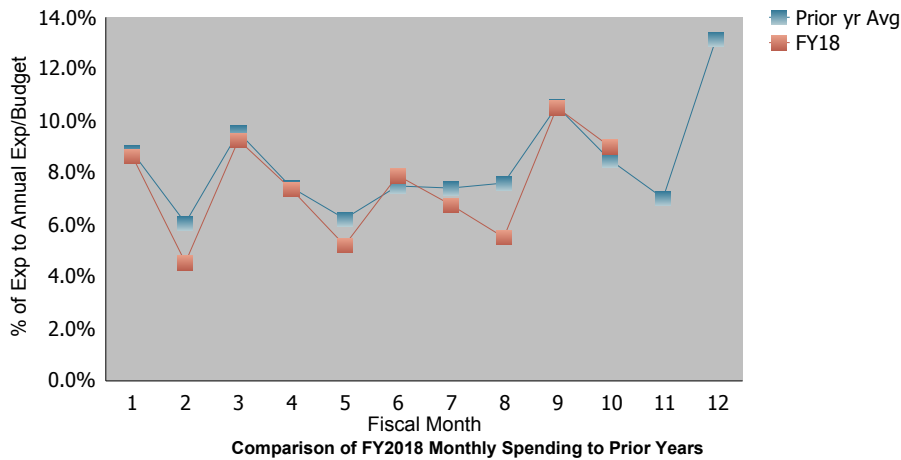
(Run Date: Aug 21, 2018)

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	8.7%	4.6%	9.3%	7.4%	5.2%	7.9%	6.8%	5.5%	10.5%	9.0%			
YTD	8.7%	13.2%	22.5%	29.9%	35.1%	43.0%	49.8%	55.3%	65.8%	74.9%			

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



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

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

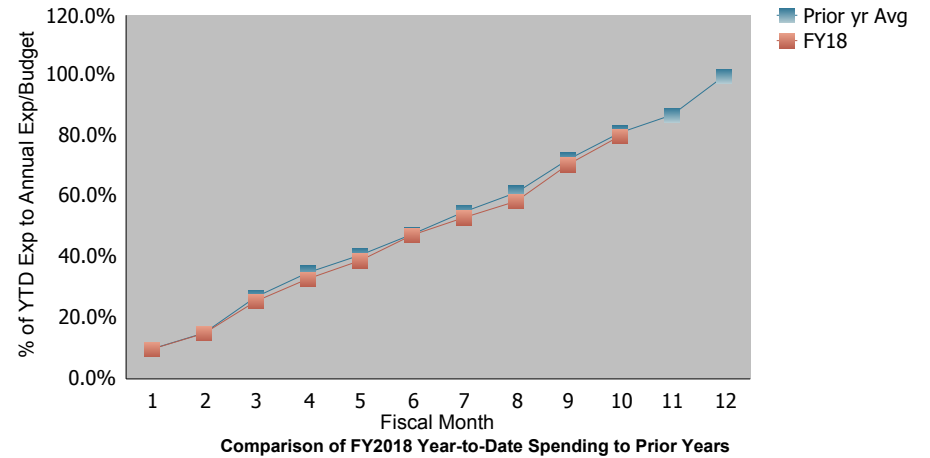
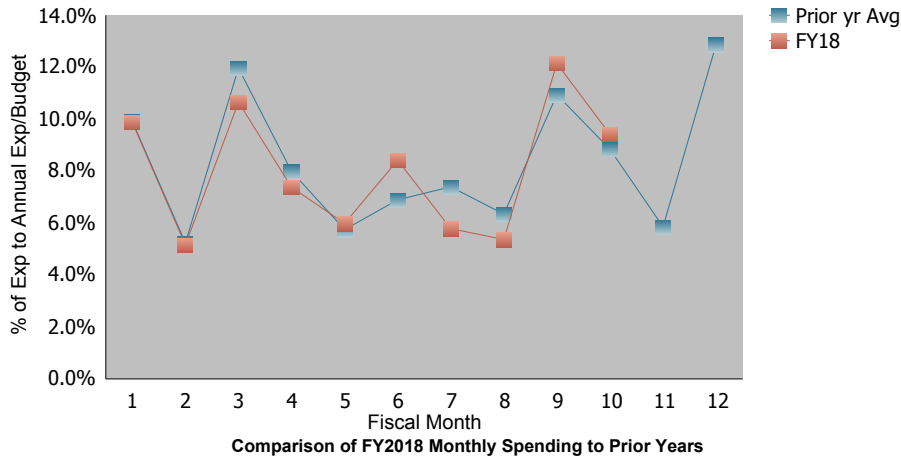
(Run Date: Aug 21, 2018)

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	9.9%	5.2%	10.7%	7.4%	6.0%	8.4%	5.8%	5.4%	12.1%	9.4%			
YTD	9.9%	15.0%	25.7%	33.1%	39.1%	47.5%	53.3%	58.6%	70.8%	80.2%			

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



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

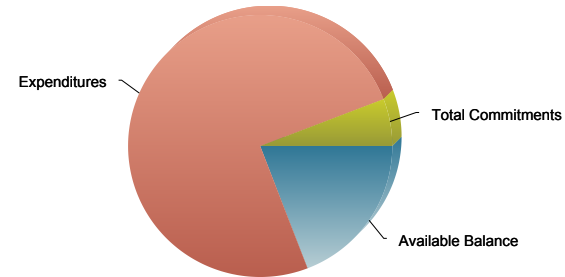
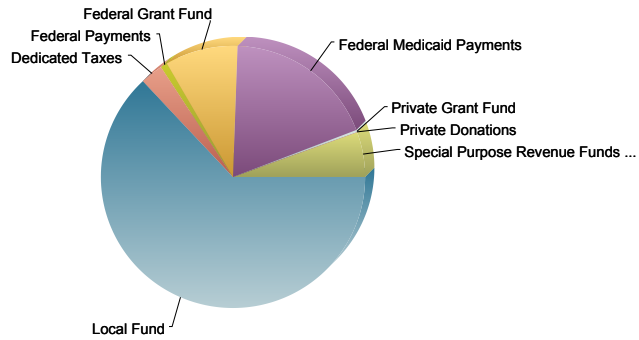
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Aug 21, 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	63.0%	8,032,358,898	6,440,911,857	337,066,752	103,228,096	40,883,699	481,178,547	1,110,268,494	13.8%
Dedicated Taxes	0110	3.0%	376,948,533	241,092,270	511,310	246,322	140,000	897,631	134,958,632	35.8%
Federal Payments	0150	0.8%	99,180,435	54,303,968	5,112,906	28,300	853,820	5,995,027	38,881,441	39.2%
Federal Grant Fund	0200	8.9%	1,139,385,197	564,136,571	95,747,806	25,594,943	9,193,794	130,536,543	444,712,083	39.0%
Federal Medicaid Payments	0250	18.6%	2,371,869,510	1,873,233,570	18,130,757	2,882,438	830,630	21,843,825	476,792,114	20.1%
Private Grant Fund	0400	0.1%	14,413,732	5,906,524	549,600	589,199	169,219	1,308,018	7,199,190	49.9%
Private Donations	0450	0.0%	2,014,748	1,122,367	71,322	48,681	5,243	125,245	767,136	38.1%
Special Purpose Revenue Funds ('O'Type)	0600	5.6%	711,022,742	361,228,531	87,341,091	24,617,713	6,090,601	118,049,404	231,744,807	32.6%
Grand Total		100.0%	12,747,193,795	9,541,935,658	544,531,544	157,235,691	58,167,005	759,934,240	2,445,323,897	19.2%
% Of Budget				74.9%				6.0%		



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

(Run Date: Aug 21, 2018)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	38.9%	4,962,094,907	3,662,290,998	244,810,367	79,676,596	11,492,489	335,979,452	963,824,458	19.4%
Public Education System	20.8%	2,653,006,666	2,178,600,190	41,270,016	30,604,372	11,574,552	83,448,940	390,957,535	14.7%
Public Safety and Justice	10.8%	1,371,116,611	1,055,287,942	55,502,260	8,859,268	5,583,211	69,944,740	245,883,929	17.9%
Financing and Other	9.6%	1,223,251,690	925,443,320	24,367	717,159	0	741,526	297,066,844	24.3%
Public Works	7.2%	916,010,872	723,209,427	68,226,232	13,863,161	4,000,357	86,089,749	106,711,696	11.6%
Governmental Direction and Support	7.1%	905,450,510	617,300,430	87,657,693	7,669,081	19,699,931	115,026,705	173,123,376	19.1%
Economic Development and Regulation	5.6%	716,262,538	379,803,351	47,040,608	15,846,054	5,816,465	68,703,127	267,756,060	37.4%
Grand Total	100.0%	12,747,193,795	9,541,935,658	544,531,544	157,235,691	58,167,005	759,934,240	2,445,323,897	19.2%
% Of Budget			74.9%				6.0%		

This pie chart illustrates the distribution of expenditures across various agency groups. The largest portion is Human Support Services at 38.9%, followed by Public Education System at 20.8%. Other significant categories include Public Safety and Justice (10.8%), Financing and Other (9.6%), Public Works (7.2%), Governmental Direction and Support (7.1%), and Economic Development and Regulation (5.6%).

This pie chart shows the composition of total commitments. Expenditures represent the largest share, followed by Available Balance. Total Commitments are also shown as a separate, smaller slice.

(C2) Appropriated Fund –
by Appropriated Title

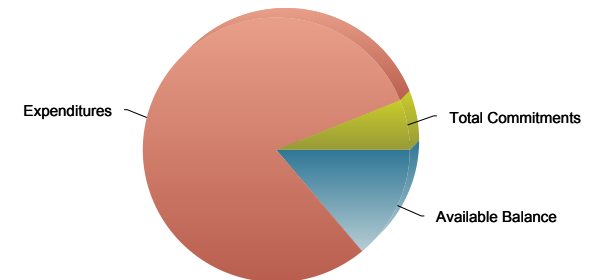
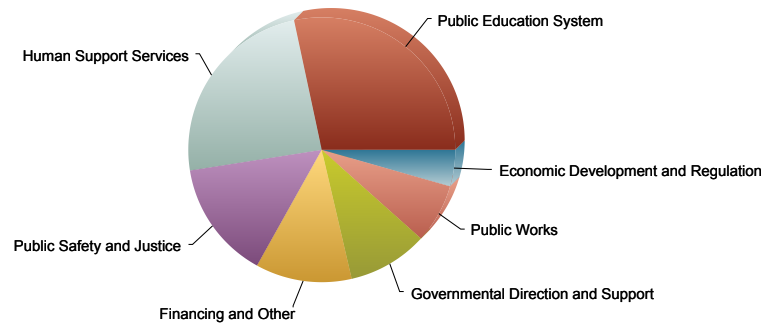
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.8%	789,494,151	566,859,464	72,410,142	7,263,748	19,218,148	98,892,038	123,742,649	15.7%
Economic Development and Regulation	4.4%	354,581,837	198,255,997	23,093,629	3,438,842	1,628,734	28,161,204	128,164,636	36.1%
Public Safety and Justice	14.4%	1,156,602,658	953,571,675	43,182,066	7,208,969	4,296,625	54,687,660	148,343,322	12.8%
Public Education System	28.4%	2,279,910,141	1,977,294,969	31,634,302	22,951,065	9,292,759	63,878,126	238,737,046	10.5%
Human Support Services	24.2%	1,940,447,847	1,493,101,721	151,107,871	57,775,130	4,861,878	213,744,879	233,601,247	12.0%
Public Works	7.2%	575,765,605	494,572,918	15,614,375	3,873,183	1,585,554	21,073,113	60,119,575	10.4%
Financing and Other	11.6%	935,556,659	757,255,113	24,367	717,159	0	741,526	177,560,020	19.0%
Grand Total	100.0%	8,032,358,898	6,440,911,857	337,066,752	103,228,096	40,883,699	481,178,547	1,110,268,494	13.8%
% Of Budget			80.2%				6.0%		



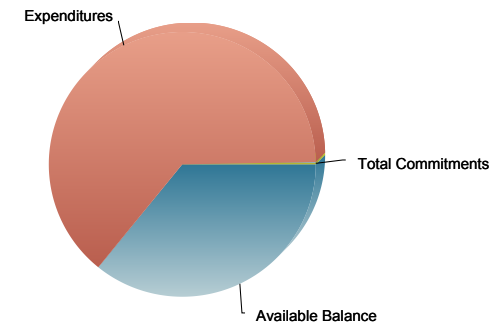
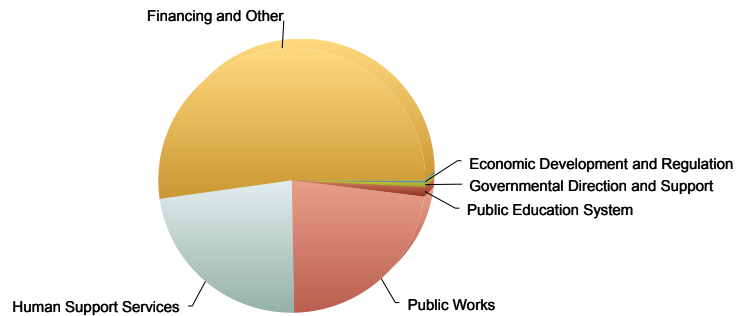
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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
Governmental Direction and Support	0.4%	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%
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	3,559,343	59,342	199,407	140,000	398,749	717,673	15.3%
Human Support Services	23.1%	86,906,898	19,310,378	451,958	1,637	0	453,595	67,142,924	77.3%
Public Works	22.7%	85,572,185	84,767,745	0	0	0	0	804,440	0.9%
Financing and Other	52.3%	197,081,099	133,454,804	0	0	0	0	63,626,295	32.3%
Grand Total	100.0%	376,948,533	241,092,270	511,310	246,322	140,000	897,631	134,958,632	35.8%
% Of Budget			64.0%				0.2%		



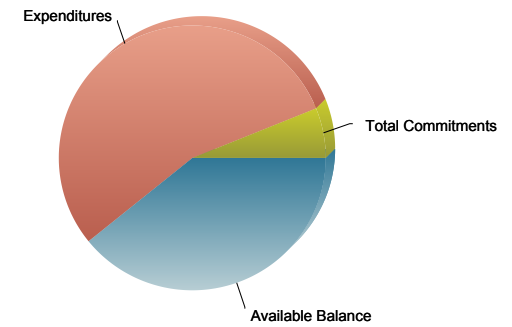
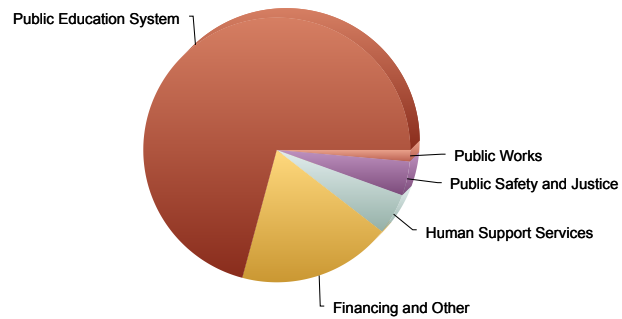
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	4.1%	4,085,728	2,475,987	516,332	28,300	3,820	548,452	1,061,288	26.0%
Public Education System	70.9%	70,273,387	37,858,677	142,729	0	0	142,729	32,271,980	45.9%
Human Support Services	5.0%	4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	(69.9%)
Public Works	1.4%	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
Financing and Other	18.6%	18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
Grand Total	100.0%	99,180,435	54,303,968	5,112,906	28,300	853,820	5,995,027	38,881,441	39.2%
% Of Budget			54.8%				6.0%		



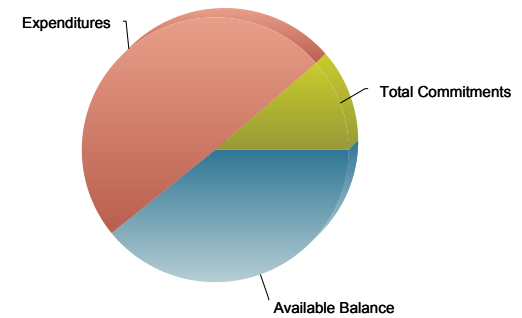
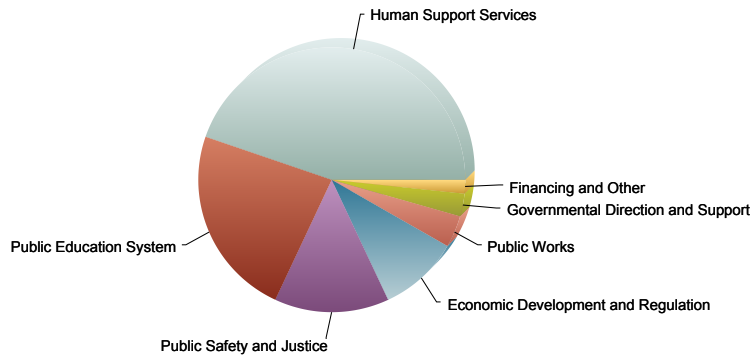
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.9%	32,974,155	19,600,280	2,137,655	231,663	174,175	2,543,493	10,830,382	32.8%
Economic Development and Regulation	9.8%	111,193,021	49,927,785	11,548,035	1,513,085	787,422	13,848,541	47,416,695	42.6%
Public Safety and Justice	13.7%	156,014,905	62,444,539	5,780,117	1,039,208	1,071,987	7,891,312	85,679,054	54.9%
Public Education System	23.3%	266,029,716	144,820,619	6,327,618	3,040,357	1,288,867	10,656,842	110,552,256	41.6%
Human Support Services	44.8%	510,273,239	245,401,820	64,840,439	18,373,808	4,237,533	87,451,780	177,419,639	34.8%
Public Works	3.9%	44,637,984	23,990,374	5,113,942	1,396,822	1,633,811	8,144,575	12,503,035	28.0%
Financing and Other	1.6%	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Grand Total	100.0%	1,139,385,197	564,136,571	95,747,806	25,594,943	9,193,794	130,536,543	444,712,083	39.0%
% Of Budget			49.5%				11.5%		



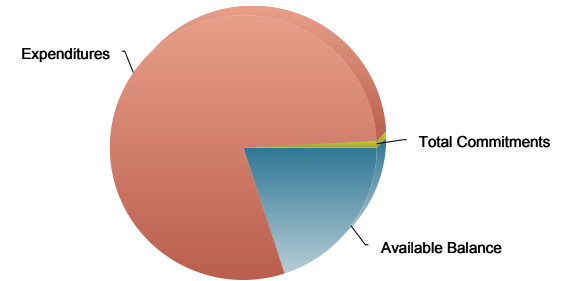
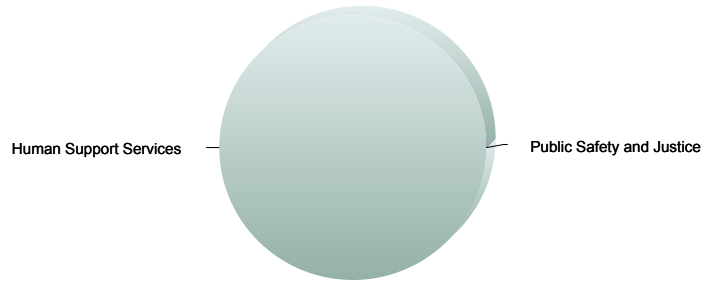
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	200,000	136,883	0	0	0	0	63,117	31.6%
Human Support Services	100.0%	2,371,669,510	1,873,096,687	18,130,757	2,882,438	830,630	21,843,825	476,728,997	20.1%
Grand Total	100.0%	2,371,869,510	1,873,233,570	18,130,757	2,882,438	830,630	21,843,825	476,792,114	20.1%
% Of Budget			79.0%				0.9%		



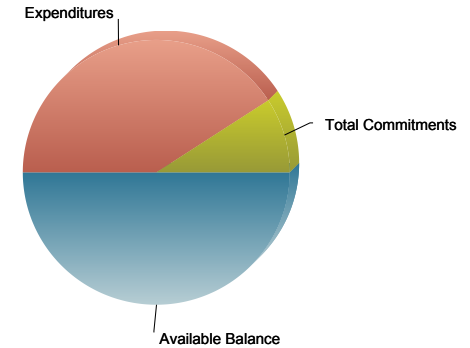
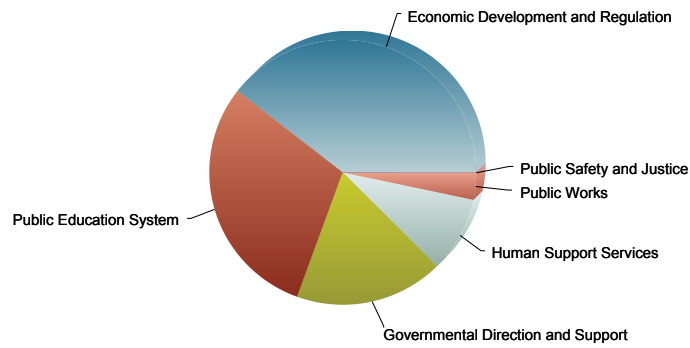
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 21, 2018)

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	17.9%	2,586,493	1,203,031	32,360	1,867	0	34,227	1,349,236	52.2%
Economic Development and Regulation	39.5%	5,687,075	2,056,767	62,731	519,403	150,085	732,219	2,898,089	51.0%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	30.1%	4,339,645	1,944,955	33,613	4,700	8,903	47,216	2,347,475	54.1%
Human Support Services	9.2%	1,323,889	317,660	420,896	63,229	10,231	494,356	511,873	38.7%
Public Works	3.2%	462,220	384,112	0	0	0	0	78,108	16.9%
Grand Total	100.0%	14,413,732	5,906,524	549,600	589,199	169,219	1,308,018	7,199,190	49.9%
% Of Budget			41.0%				9.1%		



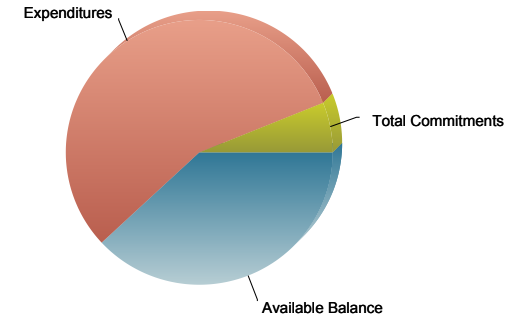
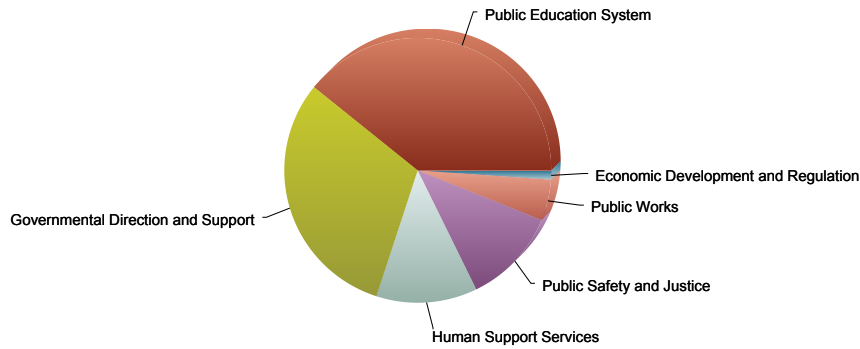
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	30.7%	619,496	478,571	0	0	0	0	140,924	22.7%
Economic Development and Regulation	1.2%	24,500	3,157	0	0	0	0	21,343	87.1%
Public Safety and Justice	11.7%	235,690	70,331	0	0	0	0	165,359	70.2%
Public Education System	39.2%	790,306	549,745	67,822	8,420	5,243	81,485	159,076	20.1%
Human Support Services	12.1%	244,757	20,563	3,500	40,260	0	43,760	180,434	73.7%
Public Works	5.0%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	2,014,748	1,122,367	71,322	48,681	5,243	125,245	767,136	38.1%
% Of Budget			55.7%				6.2%		



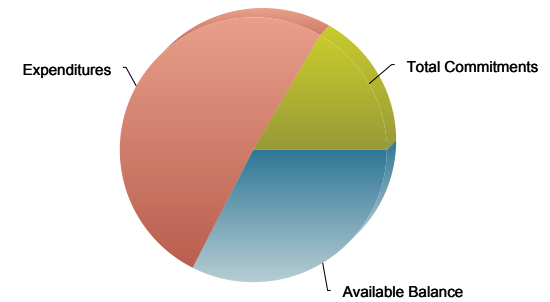
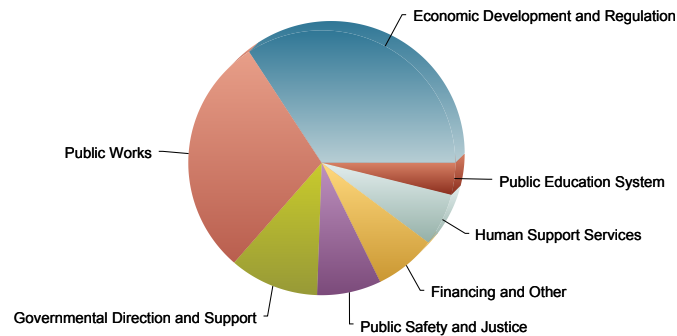
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	11.0%	78,233,629	29,159,084	13,077,536	126,526	307,608	13,511,670	35,562,875	45.5%
Economic Development and Regulation	34.3%	243,606,105	129,559,646	12,336,204	10,374,724	3,250,224	25,961,152	88,085,307	36.2%
Public Safety and Justice	7.6%	53,963,221	36,588,527	6,023,744	582,791	210,779	6,817,315	10,557,380	19.6%
Public Education System	3.8%	26,987,706	12,571,883	3,004,590	4,400,422	838,781	8,243,793	6,172,030	22.9%
Human Support Services	6.5%	46,262,724	27,507,360	5,801,101	540,094	702,218	7,043,413	11,711,951	25.3%
Public Works	29.3%	208,048,779	119,374,568	47,097,915	8,593,155	780,992	56,472,062	32,202,148	15.5%
Financing and Other	7.6%	53,920,579	6,467,463	0	0	0	0	47,453,116	88.0%
Grand Total	100.0%	711,022,742	361,228,531	87,341,091	24,617,713	6,090,601	118,049,404	231,744,807	32.6%
% Of Budget			50.8%				16.6%		



(C3) Federal Payments – by Fund Detail

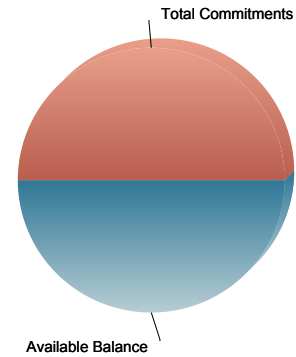
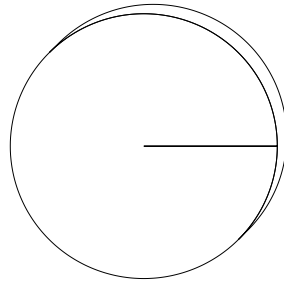
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Federal Payments By Fund Detail

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

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



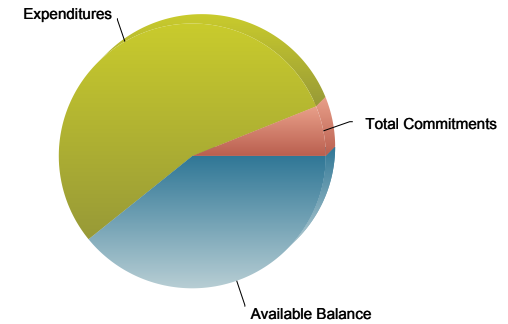
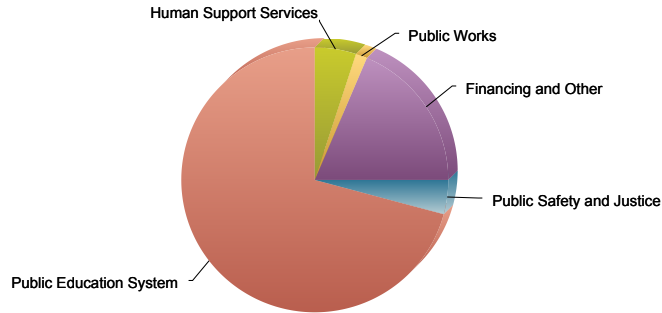
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.1%	4,085,728	2,475,987	516,332	28,300	3,820	548,452	1,061,288	26.0%
Public Education System	70.9%	70,273,387	37,858,677	142,786	0	0	142,786	32,271,923	45.9%
Human Support Services	5.0%	4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	(69.9%)
Public Works	1.4%	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
Financing and Other	18.6%	18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
Grand Total	100.0%	99,180,435	54,303,968	5,112,963	28,300	853,820	5,995,084	38,881,384	39.2%
% Of Budget			54.8%				6.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	10,814,890	8,803,080	153,731	38,465	22,080	214,276	1,797,533	16.6%
AB0 - Council of the District of Columbia	25,873,596	18,715,540	426,061	71,713	0	497,773	6,660,282	25.7%
AC0 - Office of the District of Columbia Auditor	5,954,512	4,247,176	305,902	162,422	100,000	568,324	1,139,012	19.1%
AD0 - Office of the Inspector General	15,520,513	9,696,978	1,040,397	135,716	150,850	1,326,964	4,496,571	29.0%
AE0 - Office of the City Administrator	9,870,610	6,447,290	1,036,215	128,717	0	1,164,932	2,258,388	22.9%
AF0 - Contract Appeals Board	1,504,712	1,204,643	4,241	1,464	0	5,706	294,363	19.6%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	1,537,555	21,356	59,351	64,718	145,425	495,739	22.8%
AH0 - Mayor's Office of Legal Counsel	1,377,468	1,117,196	0	100	0	100	260,172	18.9%
AI0 - Office of the Senior Advisor	3,149,003	1,880,450	264,486	10,137	74,500	349,123	919,430	29.2%
AL0 - Uniform Law Commission	51,250	38,192	0	0	0	0	13,058	25.5%
AM0 - Department of General Services	338,935,661	226,250,496	53,228,599	1,778,417	12,915,195	67,922,210	44,762,955	13.2%
AR0 - Statehood Initiatives	260,972	211,896	0	20,540	0	20,540	28,536	10.9%
AS0 - Office of Finance and Resource Management	24,391,721	16,687,449	2,664	1,640,519	0	1,643,183	6,061,089	24.8%
AT0 - Office of the Chief Financial Officer	130,054,346	101,188,751	5,047,700	1,066,716	2,177,963	8,292,379	20,573,217	15.8%
BA0 - Office of the Secretary	3,001,476	2,596,422	34,762	9,152	3,539	47,453	357,601	11.9%
BE0 - D.C. Department of Human Resources	10,927,910	9,192,154	310,865	(664)	0	310,201	1,425,555	13.0%
CB0 - Office of the Attorney General for the District of Columbia	63,581,335	50,194,002	1,621,903	233,510	382,815	2,238,228	11,149,105	17.5%
CG0 - Public Employee Relations Board	1,439,951	918,164	79,897	51,580	0	131,477	390,310	27.1%
CH0 - Office of Employee Appeals	2,129,035	1,725,030	27,483	52,534	0	80,017	323,988	15.2%
CJ0 - Office of Campaign Finance	2,908,335	2,056,494	104,205	39,101	116,108	259,414	592,427	20.4%
DL0 - Board of Elections	9,207,003	6,872,428	746,368	171,728	10,699	928,796	1,405,779	15.3%
DX0 - Advisory Neighborhood Commissions	1,026,907	493,577	0	156	0	156	533,173	51.9%
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	1,386,333	46,507	729,158	0	775,665	1,085,032	33.4%
GS0 - Section 103 Judgments - Government Direction and Support	10,336,155	10,326,718	0	0	0	0	9,437	0.1%

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

(Run Date: Aug 21, 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	1,065,023	816,176	690	40,924	792	42,406	206,440	19.4%
PO0 - Office of Contracting and Procurement	22,528,682	18,566,575	206,794	114,052	64,230	385,077	3,577,030	15.9%
RJ0 - Captive Insurance Agency	6,800,321	2,340,266	122,381	8,586	0	130,967	4,329,088	63.7%
RK0 - D.C. Office of Risk Management	5,170,599	3,369,676	122,642	651,160	0	773,801	1,027,122	19.9%
TO0 - Office of the Chief Technology Officer	75,666,852	57,459,190	7,454,296	48,493	3,134,657	10,637,446	7,570,216	10.0%
Total, Governmental Direction and Support	789,494,151	566,859,464	72,410,142	7,263,748	19,218,148	98,892,038	123,742,649	15.7%
BD0 - Office of Planning	9,874,353	7,731,260	545,263	21,370	35,255	601,888	1,541,204	15.6%
BJ0 - Office of Zoning	3,017,986	2,285,650	128,442	103,678	87,174	319,293	413,042	13.7%
BX0 - Commission on the Arts and Humanities	28,410,438	20,950,385	5,312,164	341,398	37,408	5,690,970	1,769,083	6.2%
CF0 - Department of Employment Services	65,020,565	40,325,075	5,137,354	3,582,366	317,293	9,037,013	15,658,477	24.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	1,291,055	785,000	0	0	785,000	342,540	14.2%
CQ0 - Office of the Tenant Advocate	3,537,633	1,965,303	195,676	8,224	199,879	403,779	1,168,551	33.0%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	17,533,118	969,669	134,485	73,742	1,177,895	5,021,980	21.2%
DA0 - Real Property Tax Appeals Commission	1,714,620	1,343,023	4,463	50,105	747	55,315	316,282	18.4%
DB0 - Department of Housing and Community Development	30,004,294	12,120,692	5,586,781	(950,814)	0	4,635,967	13,247,635	44.2%
DJ0 - Office of the People's Counsel	0	4,970	0	0	0	0	(4,970)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	33,100,026	22,040,952	2,030,887	10,888	326,787	2,368,563	8,690,510	26.3%
EN0 - Department of Small and Local Business Development	15,631,912	10,232,777	2,256,280	137,140	550,450	2,943,870	2,455,265	15.7%
HP0 - Housing Production Trust Fund Subsidy	48,317,389	0	0	0	0	0	48,317,389	100.0%
HY0 - Housing Authority Subsidy	89,601,034	60,373,847	0	0	0	0	29,227,187	32.6%
SR0 - Department of Insurance, Securities, and Banking	200,000	57,890	141,650	0	0	141,650	460	0.2%
Total, Economic Development and Regulation	354,581,837	198,255,997	23,093,629	3,438,842	1,628,734	28,161,204	128,164,636	36.1%
BN0 - Homeland Security and Emergency Management Agency	7,355,261	3,751,485	279,453	346,668	10,000	636,121	2,967,655	40.3%
FA0 - Metropolitan Police Department	519,614,634	424,873,082	14,813,228	2,928,466	2,667,671	20,409,366	74,332,187	14.3%
FB0 - Fire and Emergency Medical Services Department	257,435,895	211,918,052	9,813,585	2,492,359	984,884	13,290,828	32,227,015	12.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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	2,641,472	2,168,092	11,952	6,958	10,000	28,909	444,471	16.8%
FI0 - Corrections Information Council	749,558	484,888	0	175	0	175	264,495	35.3%
FJ0 - Criminal Justice Coordinating Council	1,249,719	689,489	417,575	0	29,818	447,393	112,837	9.0%
FK0 - District of Columbia National Guard	5,256,944	3,470,413	506,640	56,266	0	562,906	1,223,625	23.3%
FL0 - Department of Corrections	137,076,361	111,175,947	9,231,141	381,050	402,581	10,014,773	15,885,641	11.6%
FO0 - Office of Victim Services and Justice Grants	31,813,356	22,748,184	5,767,639	70,617	20,004	5,858,261	3,206,911	10.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,568,365	1,101,832	0	189,700	0	189,700	276,833	17.7%
FR0 - Department of Forensic Sciences	26,594,493	19,555,385	927,820	119,978	136,767	1,184,564	5,854,543	22.0%
FS0 - Office of Administrative Hearings	10,042,221	7,081,072	177,934	3,615	3,025	184,574	2,776,575	27.6%
FX0 - Office of the Chief Medical Examiner	11,743,673	9,667,471	267,029	39,836	23,729	330,594	1,745,609	14.9%
FZ0 - DC Sentencing Commission	1,178,839	821,852	108,174	35,189	0	143,363	213,624	18.1%
MA0 - Criminal Code Reform Commission	700,905	531,572	0	6,857	0	6,857	162,475	23.2%
NS0 - Office of Neighborhood Safety and Engagement	2,782,404	1,099,554	859,896	531,234	8,145	1,399,276	283,574	10.2%
UC0 - Office of Unified Communications	33,202,558	26,837,306	0	0	0	0	6,365,252	19.2%
Total, Public Safety and Justice	1,156,602,658	953,571,675	43,182,066	7,208,969	4,296,625	54,687,660	148,343,322	12.8%
CE0 - District of Columbia Public Library	61,101,044	45,407,780	5,323,859	639,713	148,732	6,112,304	9,580,960	15.7%
GA0 - District of Columbia Public Schools	843,319,314	694,229,857	14,132,217	17,026,689	7,378,901	38,537,807	110,551,650	13.1%
GC0 - District of Columbia Public Charter Schools	871,919,582	864,932,435	0	0	0	0	6,987,147	0.8%
GD0 - Office of the State Superintendent of Education	191,918,495	101,999,103	11,169,353	3,262,942	1,550,547	15,982,842	73,936,550	38.5%
GE0 - D.C. State Board of Education	1,711,267	1,349,794	34,387	28,709	0	63,096	298,376	17.4%
GG0 - University of the District of Columbia Subsidy Account	78,180,000	78,180,000	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	70,021,295	46,756,200	0	0	0	0	23,265,095	33.2%
GO0 - Special Education Transportation	92,292,335	77,362,657	473,912	1,953,700	186,043	2,613,655	12,316,023	13.3%
GW0 - Office of the Deputy Mayor for Education	9,508,308	7,305,589	500,572	39,313	28,535	568,421	1,634,299	17.2%
GX0 - Teachers' Retirement System	59,046,000	58,879,054	0	0	0	0	166,946	0.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PE0 - Section 103 Judgments-Public Education System	892,500	892,500	0	0	0	0	0	0.0%
Total, Public Education System	2,279,910,141	1,977,294,969	31,634,302	22,951,065	9,292,759	63,878,126	238,737,046	10.5%
AP0 - Office on Asian and Pacific Islander Affairs	868,437	601,390	123,875	16,114	0	139,989	127,058	14.6%
BG0 - Employees' Compensation Fund	22,958,502	18,498,227	2,098,947	10,000	199,717	2,308,663	2,151,612	9.4%
BH0 - Unemployment Compensation Fund	6,680,390	4,296,998	0	0	0	0	2,383,392	35.7%
BY0 - D.C. Office on Aging	38,541,748	26,353,690	9,210,918	605,635	60,618	9,877,170	2,310,888	6.0%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	2,951,945	88,982	10,948	10,000	109,930	239,616	7.3%
HA0 - Department of Parks and Recreation	49,091,922	39,252,099	641,952	268,788	284,847	1,195,587	8,644,236	17.6%
HC0 - Department of Health	80,651,327	50,360,771	21,574,044	2,586,091	450,489	24,610,624	5,679,932	7.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	1,343,766	66,070	33,761	0	99,830	343,668	19.2%
HM0 - Office of Human Rights	4,599,752	3,491,564	35,425	3,551	0	38,977	1,069,212	23.2%
HS0 - Section 103 Judgements-Human Services	1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	719,079,951	607,905,656	11,238,178	6,271,771	737,248	18,247,197	92,927,098	12.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	28,593,836	28,593,836	0	0	0	0	0	0.0%
JA0 - Department of Human Services	366,306,087	248,226,552	56,237,067	20,217,104	396,837	76,851,009	41,228,526	11.3%
JM0 - Department on Disability Services	121,115,468	89,837,228	8,838,187	17,759,691	682,473	27,280,352	3,997,888	3.3%
JZ0 - Department of Youth Rehabilitation Services	95,348,630	65,970,995	15,213,290	1,264,221	305,991	16,783,501	12,594,133	13.2%
RL0 - Child and Family Services Agency	160,636,957	125,684,245	5,831,556	2,239,729	16,664	8,087,949	26,864,764	16.7%
RM0 - Department of Behavioral Health	239,409,415	178,340,546	19,909,379	6,480,726	1,716,995	28,107,100	32,961,770	13.8%
VA0 - Office of Veterans' Affairs	476,668	392,214	0	7,000	0	7,000	77,454	16.2%
Total, Human Support Services	1,940,447,847	1,493,101,721	151,107,871	57,775,130	4,861,878	213,744,879	233,601,247	12.0%
KA0 - District Department of Transportation	90,242,972	63,500,345	7,771,206	109,375	442,919	8,323,500	18,419,126	20.4%
KC0 - Washington Metropolitan Area Transit Commission	141,000	56,678	0	0	0	0	84,322	59.8%
KE0 - Washington Metropolitan Area Transit Authority	289,994,900	284,243,584	0	0	0	0	5,751,316	2.0%
KG0 - Department of Energy and Environment	17,795,408	12,335,596	273,448	777,782	143,632	1,194,862	4,264,950	24.0%
KT0 - Department of Public Works	142,972,493	110,989,572	5,775,067	1,426,271	952,655	8,153,993	23,828,927	16.7%
KV0 - Department of Motor Vehicles	29,800,436	20,104,920	1,068,480	1,559,755	46,349	2,674,585	7,020,931	23.6%

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

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	4,818,397	3,342,222	726,173	0	0	726,173	750,002	15.6%
Total, Public Works	575,765,605	494,572,918	15,614,375	3,873,183	1,585,554	21,073,113	60,119,575	10.4%
DO0 - Non-Departmental	1,500,000	0	0	0	0	0	1,500,000	100.0%
DS0 - Repayment of Loans and Interest	686,968,610	674,312,061	0	0	0	0	12,656,549	1.8%
ELO - Master Equipment Lease/Purchase Program	19,254,435	15,632,766	0	0	0	0	3,621,669	18.8%
EZ0 - Convention Center Transfer	300,000	300,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	61,385,250	0	0	0	0	0	61,385,250	100.0%
RH0 - District Retiree Health Contribution	44,500,000	44,500,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments	79,238,622	0	0	0	0	0	79,238,622	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	3,829,534	0	0	0	0	4,170,466	52.1%
ZC0 - Commercial Paper Program	8,502,640	1,522,710	0	0	0	0	6,979,930	82.1%
ZH0 - Settlements and Judgments	21,824,759	13,792,856	24,367	0	0	24,367	8,007,535	36.7%
ZZ0 - John A. Wilson Building Fund	4,082,344	3,365,185	0	717,159	0	717,159	0	0.0%
Total, Financing and Other	935,556,659	757,255,113	24,367	717,159	0	741,526	177,560,020	19.0%
Grand Total	8,032,358,898	6,440,911,857	337,066,752	103,228,096	40,883,699	481,178,547	1,110,268,494	13.8%
% Of Budget		80.2%				6.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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
AM0 - Department of General Services	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%
Total, Governmental Direction and Support	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%
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	3,559,343	59,342	199,407	140,000	398,749	717,673	15.3%
Total, Public Education System	4,675,765	3,559,343	59,342	199,407	140,000	398,749	717,673	15.3%
HT0 - Department of Health Care Finance	86,906,898	19,310,378	451,958	1,637	0	453,595	67,142,924	77.3%
Total, Human Support Services	86,906,898	19,310,378	451,958	1,637	0	453,595	67,142,924	77.3%
KE0 - Washington Metropolitan Area Transit Authority	85,572,185	84,767,745	0	0	0	0	804,440	0.9%
Total, Public Works	85,572,185	84,767,745	0	0	0	0	804,440	0.9%
DT0 - Repayment of Revenue Bonds	7,832,389	7,822,389	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer	140,137,710	108,343,076	0	0	0	0	31,794,634	22.7%
KZ0 - Highway Transportation Fund - Transfers	24,936,000	17,289,339	0	0	0	0	7,646,661	30.7%
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	133,454,804	0	0	0	0	63,626,295	32.3%
Grand Total	376,948,533	241,092,270	511,310	246,322	140,000	897,631	134,958,632	35.8%
% Of Budget		64.0%				0.2%		

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

(Run Date: Aug 21, 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	253,837	8,324	7,688	0	16,013	48,373	15.2%
DV0 - Judicial Nomination Commission	395,748	185,636	0	14,947	0	14,947	195,164	49.3%
FJ0 - Criminal Justice Coordinating Council	2,549,794	1,567,300	361,339	5,665	0	367,004	615,490	24.1%
FK0 - District of Columbia National Guard	821,964	469,214	146,669	0	3,820	150,489	202,262	24.6%
Total, Public Safety and Justice	4,085,728	2,475,987	516,332	28,300	3,820	548,452	1,061,288	26.0%
GA0 - District of Columbia Public Schools	14,898,135	14,898,135	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	55,375,252	22,960,542	142,786	0	0	142,786	32,271,923	58.3%
Total, Public Education System	70,273,387	37,858,677	142,729	0	0	142,729	32,271,980	45.9%
HC0 - Department of Health	4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	(69.9%)
Total, Human Support Services	4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	(69.9%)
KG0 - Department of Energy and Environment	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
Total, Public Works	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
EP0 - Emergency Planning and Security Fund	18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
Total, Financing and Other	18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
Grand Total	99,180,435	54,303,968	5,112,906	28,300	853,820	5,995,027	38,881,441	39.2%
% Of Budget		54.8%				6.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,511,008	3,381,777	642,430	0	45,000	687,430	441,801	9.8%
AD0 - Office of the Inspector General	2,823,580	1,528,550	27,772	0	129,175	156,947	1,138,083	40.3%
AT0 - Office of the Chief Financial Officer	450,000	252,092	197,908	0	0	197,908	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,373,891	13,267,840	990,513	211,752	0	1,202,265	8,903,786	38.1%
DL0 - Board of Elections	1,000,000	872,132	124,871	0	0	124,871	2,997	0.3%
JR0 - Office of Disability Rights	734,395	287,580	154,160	19,911	0	174,071	272,744	37.1%
TO0 - Office of the Chief Technology Officer	81,280	10,310	0	0	0	0	70,970	87.3%
Total, Governmental Direction and Support	32,974,155	19,600,280	2,137,655	231,663	174,175	2,543,493	10,830,382	32.8%
BD0 - Office of Planning	969,206	460,848	139,326	(872)	0	138,453	369,904	38.2%
BX0 - Commission on the Arts and Humanities	710,600	658,727	0	0	0	0	51,873	7.3%
CF0 - Department of Employment Services	34,966,329	22,385,893	2,651,037	1,255,051	119,235	4,025,323	8,555,113	24.5%
DB0 - Department of Housing and Community Development	71,496,888	25,130,190	8,412,892	238,138	120,910	8,771,940	37,594,758	52.6%
DH0 - Public Service Commission	588,616	376,951	3,001	20,768	0	23,769	187,897	31.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	397,442	195,023	3,205	0	0	3,205	199,214	50.1%
EN0 - Department of Small and Local Business Development	431,181	383,413	9,037	0	0	9,037	38,731	9.0%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	336,741	329,538	0	547,276	876,815	419,203	25.7%
Total, Economic Development and Regulation	111,193,021	49,927,785	11,548,035	1,513,085	787,422	13,848,541	47,416,695	42.6%
BN0 - Homeland Security and Emergency Management Agency	123,622,440	45,852,914	1,916,026	354,116	717,422	2,987,564	74,781,962	60.5%
FA0 - Metropolitan Police Department	6,184,815	1,862,992	566,465	267,136	223,315	1,056,917	3,264,907	52.8%
FB0 - Fire and Emergency Medical Services Department	2,483,489	1,921,842	71,237	0	131,250	202,487	359,160	14.5%
FJ0 - Criminal Justice Coordinating Council	150,000	115,395	34,605	0	0	34,605	0	0.0%
FK0 - District of Columbia National Guard	8,511,362	6,194,722	15,134	329,204	0	344,338	1,972,302	23.2%
FL0 - Department of Corrections	100,000	0	77,774	0	0	77,774	22,226	22.2%
FO0 - Office of Victim Services and Justice Grants	14,008,136	6,092,414	3,081,114	88,752	0	3,169,866	4,745,855	33.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	954,663	404,260	17,761	0	0	17,761	532,642	55.8%
Total, Public Safety and Justice	156,014,905	62,444,539	5,780,117	1,039,208	1,071,987	7,891,312	85,679,054	54.9%
CE0 - District of Columbia Public Library	1,092,904	547,644	316,948	21,874	0	338,822	206,439	18.9%
GA0 - District of Columbia Public Schools	23,493,754	18,936,494	2,251,798	346,552	688,867	3,287,218	1,270,042	5.4%
GD0 - Office of the State Superintendent of Education	241,443,057	125,336,481	3,758,871	2,671,930	600,000	7,030,801	109,075,774	45.2%
Total, Public Education System	266,029,716	144,820,619	6,327,618	3,040,357	1,288,867	10,656,842	110,552,256	41.6%
BY0 - D.C. Office on Aging	10,535,563	4,875,794	3,756,635	0	0	3,756,635	1,903,134	18.1%
HC0 - Department of Health	170,812,888	73,802,315	26,702,894	3,358,403	1,626,395	31,687,692	65,322,882	38.2%
HM0 - Office of Human Rights	541,652	301,365	84,641	21,625	0	106,266	134,021	24.7%
HT0 - Department of Health Care Finance	3,759,346	2,371,441	0	160,640	325,437	486,077	901,828	24.0%
JA0 - Department of Human Services	186,544,710	83,588,974	19,331,344	11,098,206	1,363,125	31,792,676	71,163,060	38.1%
JM0 - Department on Disability Services	36,167,084	22,860,268	3,781,212	1,543,997	244,187	5,569,395	7,737,421	21.4%
JZ0 - Department of Youth Rehabilitation Services	0	0	0	0	0	0	0	N/A
RL0 - Child and Family Services Agency	75,726,553	41,805,202	7,694,367	1,998,638	414,829	10,107,834	23,813,517	31.4%
RM0 - Department of Behavioral Health	26,185,444	15,796,462	3,489,347	192,299	263,561	3,945,207	6,443,775	24.6%
Total, Human Support Services	510,273,239	245,401,820	64,840,439	18,373,808	4,237,533	87,451,780	177,419,639	34.8%
KA0 - District Department of Transportation	13,016,735	5,390,397	2,710,077	1,054,251	595,422	4,359,750	3,266,588	25.1%
KG0 - Department of Energy and Environment	31,621,248	18,599,977	2,403,864	342,571	1,038,389	3,784,824	9,236,447	29.2%
Total, Public Works	44,637,984	23,990,374	5,113,942	1,396,822	1,633,811	8,144,575	12,503,035	28.0%
DS0 - Repayment of Loans and Interest	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Total, Financing and Other	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Grand Total	1,139,385,197	564,136,571	95,747,806	25,594,943	9,193,794	130,536,543	444,712,083	39.0%
% Of Budget		49.5%				11.5%		

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

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	200,000	136,883	0	0	0	0	63,117	31.6%
Total, Public Safety and Justice	200,000	136,883	0	0	0	0	63,117	31.6%
BY0 - D.C. Office on Aging	2,345,115	1,717,696	0	0	0	0	627,419	26.8%
HT0 - Department of Health Care Finance	2,325,834,538	1,852,285,099	15,808,911	2,235,528	637,549	18,681,988	454,867,452	19.6%
JA0 - Department of Human Services	31,249,562	11,746,240	331,066	140,584	0	471,650	19,031,672	60.9%
JM0 - Department on Disability Services	10,810,294	6,372,258	1,805,292	496,326	186,781	2,488,399	1,949,637	18.0%
RM0 - Department of Behavioral Health	1,430,000	975,395	185,488	10,000	6,300	201,788	252,817	17.7%
Total, Human Support Services	2,371,669,510	1,873,096,687	18,130,757	2,882,438	830,630	21,843,825	476,728,997	20.1%
Grand Total	2,371,869,510	1,873,233,570	18,130,757	2,882,438	830,630	21,843,825	476,792,114	20.1%
% Of Budget		79.0%				0.9%		

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

(Run Date: Aug 21, 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	2,566,493	1,183,031	32,360	1,867	0	34,227	1,349,236	52.6%
AH0 - Mayor's Office of Legal Counsel	20,000	20,000	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	2,586,493	1,203,031	32,360	1,867	0	34,227	1,349,236	52.2%
BD0 - Office of Planning	96,098	86,095	2	0	0	2	10,000	10.4%
CF0 - Department of Employment Services	5,590,978	1,970,671	62,729	519,403	150,085	732,217	2,888,089	51.7%
Total, Economic Development and Regulation	5,687,075	2,056,767	62,731	519,403	150,085	732,219	2,898,089	51.0%
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	4,225,756	1,921,963	33,613	2,700	8,903	45,216	2,258,577	53.4%
GD0 - Office of the State Superintendent of Education	104,889	22,992	0	0	0	0	81,897	78.1%
GE0 - D.C. State Board of Education	9,000	0	0	2,000	0	2,000	7,000	77.8%
Total, Public Education System	4,339,645	1,944,955	33,613	4,700	8,903	47,216	2,347,475	54.1%
HA0 - Department of Parks and Recreation	261,752	0	99,590	16,000	3,981	119,571	142,181	54.3%
HC0 - Department of Health	251,655	114,213	88,321	594	6,250	95,164	42,278	16.8%
HM0 - Office of Human Rights	158,674	31,078	16,200	0	0	16,200	111,396	70.2%
RM0 - Department of Behavioral Health	651,808	172,369	216,785	46,635	0	263,420	216,018	33.1%
Total, Human Support Services	1,323,889	317,660	420,896	63,229	10,231	494,356	511,873	38.7%
KG0 - Department of Energy and Environment	462,220	384,112	0	0	0	0	78,108	16.9%
Total, Public Works	462,220	384,112	0	0	0	0	78,108	16.9%
Grand Total	14,413,732	5,906,524	549,600	589,199	169,219	1,308,018	7,199,190	49.9%
% Of Budget		41.0%				9.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AB0 - Council of the District of Columbia	80,000	80,000	0	0	0	0	0	0.0%
AE0 - Office of the City Administrator	466	466	0	0	0	0	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	539,030	398,105	0	0	0	0	140,924	26.1%
Total, Governmental Direction and Support	619,496	478,571	0	0	0	0	140,924	22.7%
DH0 - Public Service Commission	22,000	3,157	0	0	0	0	18,843	85.6%
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	3,157	0	0	0	0	21,343	87.1%
FA0 - Metropolitan Police Department	215,548	53,427	0	0	0	0	162,120	75.2%
FI0 - Corrections Information Council	20,000	16,904	0	0	0	0	3,096	15.5%
FO0 - Office of Victim Services and Justice Grants	142	0	0	0	0	0	142	100.0%
Total, Public Safety and Justice	235,690	70,331	0	0	0	0	165,359	70.2%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	517,097	316,353	45,005	8,420	5,243	58,668	142,076	27.5%
GD0 - Office of the State Superintendent of Education	256,209	233,392	22,817	0	0	22,817	0	0.0%
Total, Public Education System	790,306	549,745	67,822	8,420	5,243	81,485	159,076	20.1%
HA0 - Department of Parks and Recreation	39,079	0	2,500	500	0	3,000	36,079	92.3%
RL0 - Child and Family Services Agency	62,164	12,013	0	(2,077)	0	(2,077)	52,227	84.0%
RM0 - Department of Behavioral Health	143,514	8,549	1,000	41,837	0	42,837	92,128	64.2%
Total, Human Support Services	244,757	20,563	3,500	40,260	0	43,760	180,434	73.7%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	2,014,748	1,122,367	71,322	48,681	5,243	125,245	767,136	38.1%
% Of Budget		55.7%				6.2%		

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

(Run Date: Aug 21, 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	380,000	33,812	16,008	0	0	16,008	330,180	86.9%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	1,836	11,120	0	11,600	22,720	125,445	83.6%
AM0 - Department of General Services	8,872,723	5,821,802	769,266	25,770	23,566	818,602	2,232,320	25.2%
AS0 - Office of Finance and Resource Management	342,218	157,723	0	0	0	0	184,495	53.9%
AT0 - Office of the Chief Financial Officer	43,692,407	12,041,958	8,657,112	0	118,940	8,776,052	22,874,397	52.4%
BA0 - Office of the Secretary	1,100,000	565,190	2,625	0	0	2,625	532,185	48.4%
BE0 - D.C. Department of Human Resources	415,501	349,105	0	0	0	0	66,395	16.0%
CB0 - Office of the Attorney General for the District of Columbia	13,403,720	3,507,929	2,171,066	67,774	143,670	2,382,510	7,513,281	56.1%
PO0 - Office of Contracting and Procurement	1,275,966	1,107,301	27,655	32,982	0	60,637	108,029	8.5%
RJ0 - Captive Insurance Agency	197,400	8,836	0	0	0	0	188,564	95.5%
TO0 - Office of the Chief Technology Officer	8,403,693	5,563,591	1,422,685	0	9,832	1,432,517	1,407,586	16.7%
Total, Governmental Direction and Support	78,233,629	29,159,084	13,077,536	126,526	307,608	13,511,670	35,562,875	45.5%
BD0 - Office of Planning	250,000	55,497	41,841	19,020	0	60,861	133,642	53.5%
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	21,777,425	2,228,791	2,434,892	1,424,058	6,087,741	16,839,452	37.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,878,129	9,197,342	1,945,049	835,777	101,496	2,882,321	2,798,466	18.8%
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	27,585,016	2,092,747	1,212,864	438,455	3,744,066	6,810,938	17.9%
DB0 - Department of Housing and Community Development	4,546,000	2,974,613	661,156	150,792	0	811,948	759,439	16.7%
DH0 - Public Service Commission	14,263,791	10,635,073	633,616	528,659	3,435	1,165,709	2,463,009	17.3%
DJ0 - Office of the People's Counsel	8,377,744	6,184,700	348,588	233,251	14,621	596,461	1,596,583	19.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	35,391,268	8,242,235	3,504,308	2,834,504	0	6,338,812	20,810,221	58.8%
ID0 - Business Improvement Districts Transfer	47,000,000	21,445,415	0	0	0	0	25,554,585	54.4%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	5,504,164	112,365	113,207	57,728	283,300	1,697,851	22.7%

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

(Run Date: Aug 21, 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	15,958,164	767,743	2,011,759	1,210,432	3,989,934	8,017,528	28.7%
Total, Economic Development and Regulation	243,606,105	129,559,646	12,336,204	10,374,724	3,250,224	25,961,152	88,085,307	36.2%
FA0 - Metropolitan Police Department	8,200,000	5,413,955	132,498	0	0	132,498	2,653,547	32.4%
FB0 - Fire and Emergency Medical Services Department	1,835,684	1,069,065	2,319	0	0	2,319	764,300	41.6%
FL0 - Department of Corrections	25,361,206	19,364,217	848,831	0	(211,690)	637,141	5,359,847	21.1%
FO0 - Office of Victim Services and Justice Grants	2,859,522	880,874	1,158,514	0	0	1,158,514	820,134	28.7%
UC0 - Office of Unified Communications	15,706,809	9,860,416	3,881,583	582,791	422,468	4,886,843	959,550	6.1%
Total, Public Safety and Justice	53,963,221	36,588,527	6,023,744	582,791	210,779	6,817,315	10,557,380	19.6%
CE0 - District of Columbia Public Library	1,515,000	635,355	444,791	0	0	444,791	434,854	28.7%
GA0 - District of Columbia Public Schools	14,661,521	3,464,013	2,378,131	4,362,152	779,193	7,519,477	3,678,031	25.1%
GB0 - District of Columbia Public Charter School Board	9,109,827	7,696,140	0	0	0	0	1,413,687	15.5%
GD0 - Office of the State Superintendent of Education	1,701,358	776,375	181,667	38,270	59,587	279,525	645,459	37.9%
Total, Public Education System	26,987,706	12,571,883	3,004,590	4,400,422	838,781	8,243,793	6,172,030	22.9%
HA0 - Department of Parks and Recreation	4,351,761	1,586,275	1,154,341	311,501	803,045	2,268,887	496,599	11.4%
HC0 - Department of Health	23,440,524	15,808,084	1,409,247	134,478	(207,445)	1,336,280	6,296,160	26.9%
HT0 - Department of Health Care Finance	3,668,083	1,090,627	393,834	26,448	0	420,283	2,157,173	58.8%
JA0 - Department of Human Services	1,800,000	1,514,294	0	74,344	0	74,344	211,362	11.7%
JM0 - Department on Disability Services	7,763,257	4,093,277	2,661,815	0	106,618	2,768,433	901,547	11.6%
RL0 - Child and Family Services Agency	1,000,000	984,000	0	0	0	0	16,000	1.6%
RM0 - Department of Behavioral Health	4,234,099	2,425,816	181,863	(6,678)	0	175,186	1,633,098	38.6%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
Total, Human Support Services	46,262,724	27,507,360	5,801,101	540,094	702,218	7,043,413	11,711,951	25.3%
KA0 - District Department of Transportation	26,388,286	10,316,303	6,495,319	1,976,231	0	8,471,550	7,600,433	28.8%
KE0 - Washington Metropolitan Area Transit Authority	53,942,230	47,968,646	0	0	0	0	5,973,584	11.1%
KG0 - Department of Energy and Environment	96,634,047	38,907,157	37,803,317	5,977,123	395,024	44,175,464	13,551,426	14.0%
KT0 - Department of Public Works	11,474,162	8,612,630	1,281,559	0	234,260	1,515,819	1,345,713	11.7%
KV0 - Department of Motor Vehicles	9,561,270	6,715,654	769,164	526,529	0	1,295,693	1,549,923	16.2%
TC0 - Department of For-Hire Vehicles	10,048,784	6,854,178	748,556	113,272	151,708	1,013,536	2,181,069	21.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	208,048,779	119,374,568	47,097,915	8,593,155	780,992	56,472,062	32,202,148	15.5%
DO0 - Non-Departmental	284,898	0	0	0	0	0	284,898	100.0%
DS0 - Repayment of Loans and Interest	5,531,000	5,531,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	1,498,341	936,463	0	0	0	0	561,878	37.5%
PA0 - Pay-As-You-Go Capital Fund	46,606,340	0	0	0	0	0	46,606,340	100.0%
Total, Financing and Other	53,920,579	6,467,463	0	0	0	0	47,453,116	88.0%
Grand Total	711,022,742	361,228,531	87,341,091	24,617,713	6,090,601	118,049,404	231,744,807	32.6%
% Of Budget		50.8%				16.6%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Aug 21, 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
AAO - Office of the Mayor	Local Fund	0100	10,814,890	8,803,080	153,731	38,465	22,080	214,276	1,797,533	16.6%
	Federal Grant Fund	0200	4,511,008	3,381,777	642,430	0	45,000	687,430	441,801	9.8%
AAO - Office of the Mayor			15,325,898	12,184,857	796,161	38,465	67,080	901,707	2,239,335	14.6%
ABO - Council of the District of Columbia	Local Fund	0100	25,873,596	18,715,540	426,061	71,713	0	497,773	6,660,282	25.7%
	Private Donations	0450	80,000	80,000	0	0	0	0	0	0.0%
ABO - Council of the District of Columbia			25,953,596	18,795,540	426,061	71,713	0	497,773	6,660,282	25.7%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	5,954,512	4,247,176	305,902	162,422	100,000	568,324	1,139,012	19.1%
ACO - Office of the District of Columbia Auditor			5,954,512	4,247,176	305,902	162,422	100,000	568,324	1,139,012	19.1%
ADO - Office of the Inspector General	Local Fund	0100	15,520,513	9,696,978	1,040,397	135,716	150,850	1,326,964	4,496,571	29.0%
	Federal Grant Fund	0200	2,823,580	1,528,550	27,772	0	129,175	156,947	1,138,083	40.3%
ADO - Office of the Inspector General			18,344,093	11,225,528	1,068,169	135,716	280,025	1,483,910	5,634,654	30.7%
AE0 - Office of the City Administrator	Local Fund	0100	9,870,610	6,447,290	1,036,215	128,717	0	1,164,932	2,258,388	22.9%
	Private Grant Fund	0400	2,566,493	1,183,031	32,360	1,867	0	34,227	1,349,236	52.6%
	Private Donations	0450	466	466	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	380,000	33,812	16,008	0	0	16,008	330,180	86.9%
AE0 - Office of the City Administrator			12,817,570	7,664,599	1,084,583	130,584	0	1,215,167	3,937,804	30.7%
AF0 - Contract Appeals Board	Local Fund	0100	1,504,712	1,204,643	4,241	1,464	0	5,706	294,363	19.6%
AF0 - Contract Appeals Board			1,504,712	1,204,643	4,241	1,464	0	5,706	294,363	19.6%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	1,537,555	21,356	59,351	64,718	145,425	495,739	22.8%
	Special Purpose Revenue Funds ('OType)	0600	150,000	1,836	11,120	0	11,600	22,720	125,445	83.6%
AG0 - D.C. Board of Ethics and Government Accountability			2,328,719	1,539,391	32,475	59,351	76,318	168,144	621,183	26.7%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,377,468	1,117,196	0	100	0	100	260,172	18.9%
	Private Grant Fund	0400	20,000	20,000	0	0	0	0	0	0.0%
AH0 - Mayor's Office of Legal Counsel			1,397,468	1,137,196	0	100	0	100	260,172	18.6%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	1,880,450	264,486	10,137	74,500	349,123	919,430	29.2%
AI0 - Office of the Senior Advisor			3,149,003	1,880,450	264,486	10,137	74,500	349,123	919,430	29.2%
AL0 - Uniform Law Commission	Local Fund	0100	51,250	38,192	0	0	0	0	13,058	25.5%
AL0 - Uniform Law Commission			51,250	38,192	0	0	0	0	13,058	25.5%
AM0 - Department of General Services	Local Fund	0100	338,935,661	226,250,496	53,228,599	1,778,417	12,915,195	67,922,210	44,762,955	13.2%
	Dedicated Taxes	0110	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%

SOURCE: CFOSolve / SOAR
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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	Special Purpose Revenue Funds ('O>Type)	0600	8,872,723	5,821,802	769,266	25,770	23,566	818,602	2,232,320	25.2%
AM0 - Department of General Services			349,350,971	232,072,297	53,997,864	1,849,464	12,938,761	68,786,089	48,492,585	13.9%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	868,437	601,390	123,875	16,114	0	139,989	127,058	14.6%
AP0 - Office on Asian and Pacific Islander Affairs			868,437	601,390	123,875	16,114	0	139,989	127,058	14.6%
ARO - Statehood Initiatives	Local Fund	0100	260,972	211,896	0	20,540	0	20,540	28,536	10.9%
ARO - Statehood Initiatives			260,972	211,896	0	20,540	0	20,540	28,536	10.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,391,721	16,687,449	2,664	1,640,519	0	1,643,183	6,061,089	24.8%
	Special Purpose Revenue Funds ('O>Type)	0600	342,218	157,723	0	0	0	0	184,495	53.9%
AS0 - Office of Finance and Resource Management			24,733,939	16,845,172	2,664	1,640,519	0	1,643,183	6,245,584	25.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	130,054,346	101,188,751	5,047,700	1,066,716	2,177,963	8,292,379	20,573,217	15.8%
	Federal Grant Fund	0200	450,000	252,092	197,908	0	0	197,908	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	43,692,407	12,041,958	8,657,112	0	118,940	8,776,052	22,874,397	52.4%
AT0 - Office of the Chief Financial Officer			174,196,754	113,482,801	13,902,720	1,066,716	2,296,903	17,266,340	43,447,613	24.9%
BA0 - Office of the Secretary	Local Fund	0100	3,001,476	2,596,422	34,762	9,152	3,539	47,453	357,601	11.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	565,190	2,625	0	0	2,625	532,185	48.4%
BA0 - Office of the Secretary			4,101,476	3,161,612	37,387	9,152	3,539	50,078	889,786	21.7%
BD0 - Office of Planning	Local Fund	0100	9,874,353	7,731,260	545,263	21,370	35,255	601,888	1,541,204	15.6%
	Federal Grant Fund	0200	969,206	460,848	139,326	(872)	0	138,453	369,904	38.2%
	Private Grant Fund	0400	96,098	86,095	2	0	0	2	10,000	10.4%
	Special Purpose Revenue Funds ('O>Type)	0600	250,000	55,497	41,841	19,020	0	60,861	133,642	53.5%
BD0 - Office of Planning			11,189,656	8,333,701	726,432	39,518	35,255	801,205	2,054,750	18.4%
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,927,910	9,192,154	310,865	(664)	0	310,201	1,425,555	13.0%
	Special Purpose Revenue Funds ('O>Type)	0600	415,501	349,105	0	0	0	0	66,395	16.0%
BE0 - D.C. Department of Human Resources			11,343,410	9,541,260	310,865	(664)	0	310,201	1,491,950	13.2%
BG0 - Employees'	Local Fund	0100	22,958,502	18,498,227	2,098,947	10,000	199,717	2,308,663	2,151,612	9.4%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Compensation Fund										
BG0 - Employees' Compensation Fund			22,958,502	18,498,227	2,098,947	10,000	199,717	2,308,663	2,151,612	9.4%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	4,296,998	0	0	0	0	2,383,392	35.7%
BH0 - Unemployment Compensation Fund			6,680,390	4,296,998	0	0	0	0	2,383,392	35.7%
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	2,285,650	128,442	103,678	87,174	319,293	413,042	13.7%
BJ0 - Office of Zoning			3,017,986	2,285,650	128,442	103,678	87,174	319,293	413,042	13.7%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	7,355,261	3,751,485	279,453	346,668	10,000	636,121	2,967,655	40.3%
	Federal Grant Fund	0200	123,622,440	45,852,914	1,916,026	354,116	717,422	2,987,564	74,781,962	60.5%
BNO - Homeland Security and Emergency Management Agency			130,977,701	49,604,399	2,195,478	700,784	727,422	3,623,685	77,749,618	59.4%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,410,438	20,950,385	5,312,164	341,398	37,408	5,690,970	1,769,083	6.2%
	Federal Grant Fund	0200	710,600	658,727	0	0	0	0	51,873	7.3%
	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			29,254,038	21,609,111	5,312,164	341,398	37,408	5,690,970	1,953,957	6.7%
BY0 - D.C. Office on Aging	Local Fund	0100	38,541,748	26,353,690	9,210,918	605,635	60,618	9,877,170	2,310,888	6.0%
	Federal Grant Fund	0200	10,535,563	4,875,794	3,756,635	0	0	3,756,635	1,903,134	18.1%
	Federal Medicaid Payments	0250	2,345,115	1,717,696	0	0	0	0	627,419	26.8%
BY0 - D.C. Office on Aging			51,422,427	32,947,180	12,967,553	605,635	60,618	13,633,805	4,841,442	9.4%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	2,951,945	88,982	10,948	10,000	109,930	239,616	7.3%
BZ0 - Mayor's Office on Latino Affairs			3,301,491	2,951,945	88,982	10,948	10,000	109,930	239,616	7.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	63,581,335	50,194,002	1,621,903	233,510	382,815	2,238,228	11,149,105	17.5%
	Federal Grant Fund	0200	23,373,891	13,267,840	990,513	211,752	0	1,202,265	8,903,786	38.1%
	Private Donations	0450	539,030	398,105	0	0	0	0	140,924	26.1%
	Special Purpose Revenue Funds ('O' Type)	0600	13,403,720	3,507,929	2,171,066	67,774	143,670	2,382,510	7,513,281	56.1%
CB0 - Office of the Attorney General for the District of Columbia			100,897,976	67,367,877	4,783,482	513,037	526,485	5,823,003	27,707,096	27.5%
CEO - District of Columbia Public Library	Local Fund	0100	61,101,044	45,407,780	5,323,859	639,713	148,732	6,112,304	9,580,960	15.7%
	Federal Grant Fund	0200	1,092,904	547,644	316,948	21,874	0	338,822	206,439	18.9%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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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	Special Purpose Revenue Funds ('OType)	0600	1,515,000	635,355	444,791	0	0	444,791	434,854	28.7%
CE0 - District of Columbia Public Library			63,725,948	46,590,778	6,085,598	661,587	148,732	6,895,918	10,239,252	16.1%
CF0 - Department of Employment Services	Local Fund	0100	65,020,565	40,325,075	5,137,354	3,582,366	317,293	9,037,013	15,658,477	24.1%
	Federal Grant Fund	0200	34,966,329	22,385,893	2,651,037	1,255,051	119,235	4,025,323	8,555,113	24.5%
	Private Grant Fund	0400	5,590,978	1,970,671	62,729	519,403	150,085	732,217	2,888,089	51.7%
	Special Purpose Revenue Funds ('OType)	0600	44,704,618	21,777,425	2,228,791	2,434,892	1,424,058	6,087,741	16,839,452	37.7%
CF0 - Department of Employment Services			150,282,490	86,459,065	10,079,910	7,791,712	2,010,671	19,882,294	43,941,131	29.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	918,164	79,897	51,580	0	131,477	390,310	27.1%
CG0 - Public Employee Relations Board			1,439,951	918,164	79,897	51,580	0	131,477	390,310	27.1%
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	1,725,030	27,483	52,534	0	80,017	323,988	15.2%
CH0 - Office of Employee Appeals			2,129,035	1,725,030	27,483	52,534	0	80,017	323,988	15.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	1,291,055	785,000	0	0	785,000	342,540	14.2%
	Special Purpose Revenue Funds ('OType)	0600	14,878,129	9,197,342	1,945,049	835,777	101,496	2,882,321	2,798,466	18.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,296,724	10,488,397	2,730,049	835,777	101,496	3,667,321	3,141,006	18.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	2,056,494	104,205	39,101	116,108	259,414	592,427	20.4%
CJ0 - Office of Campaign Finance			2,908,335	2,056,494	104,205	39,101	116,108	259,414	592,427	20.4%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	1,965,303	195,676	8,224	199,879	403,779	1,168,551	33.0%
	Special Purpose Revenue Funds ('OType)	0600	470,594	0	0	0	0	0	470,594	100.0%
CQ0 - Office of the Tenant Advocate			4,008,227	1,965,303	195,676	8,224	199,879	403,779	1,639,145	40.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	17,533,118	969,669	134,485	73,742	1,177,895	5,021,980	21.2%
	Special Purpose Revenue Funds ('OType)	0600	38,140,020	27,585,016	2,092,747	1,212,864	438,455	3,744,066	6,810,938	17.9%
CR0 - Department of Consumer and Regulatory Affairs			61,873,014	45,118,134	3,062,416	1,347,349	512,197	4,921,962	11,832,918	19.1%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	1,343,023	4,463	50,105	747	55,315	316,282	18.4%
DA0 - Real Property Tax Appeals Commission			1,714,620	1,343,023	4,463	50,105	747	55,315	316,282	18.4%

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DB0 - Department of Housing and Community Development	Local Fund	0100	30,004,294	12,120,692	5,586,781	(950,814)	0	4,635,967	13,247,635	44.2%
	Federal Grant Fund	0200	71,496,888	25,130,190	8,412,892	238,138	120,910	8,771,940	37,594,758	52.6%
	Special Purpose Revenue Funds ('OType)	0600	4,546,000	2,974,613	661,156	150,792	0	811,948	759,439	16.7%
DB0 - Department of Housing and Community Development			106,047,182	40,225,495	14,660,828	(561,884)	120,910	14,219,854	51,601,832	48.7%
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	376,951	3,001	20,768	0	23,769	187,897	31.9%
	Private Donations	0450	22,000	3,157	0	0	0	0	18,843	85.6%
	Special Purpose Revenue Funds ('OType)	0600	14,263,791	10,635,073	633,616	528,659	3,435	1,165,709	2,463,009	17.3%
DH0 - Public Service Commission			14,874,407	11,015,181	636,616	549,427	3,435	1,189,478	2,669,749	17.9%
DJ0 - Office of the People's Counsel	Local Fund	0100	0	4,970	0	0	0	0	(4,970)	N/A
	Special Purpose Revenue Funds ('OType)	0600	8,377,744	6,184,700	348,588	233,251	14,621	596,461	1,596,583	19.1%
DJ0 - Office of the People's Counsel			8,377,744	6,189,670	348,588	233,251	14,621	596,461	1,591,614	19.0%
DL0 - Board of Elections	Local Fund	0100	9,207,003	6,872,428	746,368	171,728	10,699	928,796	1,405,779	15.3%
	Federal Grant Fund	0200	1,000,000	872,132	124,871	0	0	124,871	2,997	0.3%
DL0 - Board of Elections			10,207,003	7,744,560	871,239	171,728	10,699	1,053,666	1,408,776	13.8%
DO0 - Non-Departmental	Local Fund	0100	1,500,000	0	0	0	0	0	1,500,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	284,898	0	0	0	0	0	284,898	100.0%
DO0 - Non-Departmental			1,784,898	0	0	0	0	0	1,784,898	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	253,837	8,324	7,688	0	16,013	48,373	15.2%
DQ0 - Commission on Judicial Disabilities and Tenure			318,222	253,837	8,324	7,688	0	16,013	48,373	15.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	674,312,061	0	0	0	0	12,656,549	1.8%
	Federal Grant Fund	0200	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
	Special Purpose Revenue Funds ('OType)	0600	5,531,000	5,531,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			710,761,787	697,794,216	0	0	0	0	12,967,571	1.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	7,822,389	0	0	0	0	10,000	0.1%
DT0 - Repayment of Revenue Bonds			7,832,389	7,822,389	0	0	0	0	10,000	0.1%
DV0 - Judicial	Federal Payments	0150	395,748	185,636	0	14,947	0	14,947	195,164	49.3%

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Nomination Commission										
DV0 - Judicial Nomination Commission			395,748	185,636	0	14,947	0	14,947	195,164	49.3%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	493,577	0	156	0	156	533,173	51.9%
DX0 - Advisory Neighborhood Commissions			1,026,907	493,577	0	156	0	156	533,173	51.9%
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%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	33,100,026	22,040,952	2,030,887	10,888	326,787	2,368,563	8,690,510	26.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	397,442	195,023	3,205	0	0	3,205	199,214	50.1%
	Special Purpose Revenue Funds ('OType)	0600	35,391,268	8,242,235	3,504,308	2,834,504	0	6,338,812	20,810,221	58.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			68,888,736	30,478,211	5,538,410	2,845,393	326,787	8,710,590	29,699,935	43.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	19,254,435	15,632,766	0	0	0	0	3,621,669	18.8%
ELO - Master Equipment Lease/Purchase Program			19,254,435	15,632,766	0	0	0	0	3,621,669	18.8%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,247,030	1,386,333	46,507	729,158	0	775,665	1,085,032	33.4%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,247,030	1,386,333	46,507	729,158	0	775,665	1,085,032	33.4%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,631,912	10,232,777	2,256,280	137,140	550,450	2,943,870	2,455,265	15.7%
	Federal Grant Fund	0200	431,181	383,413	9,037	0	0	9,037	38,731	9.0%
EN0 - Department of Small and Local Business Development			16,063,093	10,616,189	2,265,316	137,140	550,450	2,952,907	2,493,996	15.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
EP0 - Emergency Planning and Security Fund			18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
EZ0 - Convention	Local Fund	0100	300,000	300,000	0	0	0	0	0	0.0%

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Center Transfer	Dedicated Taxes	0110	140,137,710	108,343,076	0	0	0	0	31,794,634	22.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,498,341	936,463	0	0	0	0	561,878	37.5%
EZ0 - Convention Center Transfer			141,936,051	109,579,539	0	0	0	0	32,356,512	22.8%
FA0 - Metropolitan Police Department	Local Fund	0100	519,614,634	424,873,082	14,813,228	2,928,466	2,667,671	20,409,366	74,332,187	14.3%
	Federal Grant Fund	0200	6,184,815	1,862,992	566,465	267,136	223,315	1,056,917	3,264,907	52.8%
	Private Donations	0450	215,548	53,427	0	0	0	0	162,120	75.2%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	5,413,955	132,498	0	0	132,498	2,653,547	32.4%
FA0 - Metropolitan Police Department			534,214,997	432,203,456	15,512,191	3,195,602	2,890,986	21,598,780	80,412,762	15.1%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	257,435,895	211,918,052	9,813,585	2,492,359	984,884	13,290,828	32,227,015	12.5%
	Federal Grant Fund	0200	2,483,489	1,921,842	71,237	0	131,250	202,487	359,160	14.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	1,069,065	2,319	0	0	2,319	764,300	41.6%
FB0 - Fire and Emergency Medical Services Department			261,755,068	214,908,960	9,887,141	2,492,359	1,116,134	13,495,634	33,350,475	12.7%
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	2,641,472	2,168,092	11,952	6,958	10,000	28,909	444,471	16.8%
FH0 - Office of Police Complaints			2,641,472	2,168,092	11,952	6,958	10,000	28,909	444,471	16.8%
FI0 - Corrections Information Council	Local Fund	0100	749,558	484,888	0	175	0	175	264,495	35.3%
	Private Donations	0450	20,000	16,904	0	0	0	0	3,096	15.5%
FI0 - Corrections Information Council			769,558	501,791	0	175	0	175	267,592	34.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,249,719	689,489	417,575	0	29,818	447,393	112,837	9.0%
	Federal Payments	0150	2,549,794	1,567,300	361,339	5,665	0	367,004	615,490	24.1%
	Federal Grant Fund	0200	150,000	115,395	34,605	0	0	34,605	0	0.0%
FJ0 - Criminal Justice Coordinating Council			3,963,923	2,372,184	813,519	5,665	29,818	849,002	742,736	18.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,256,944	3,470,413	506,640	56,266	0	562,906	1,223,625	23.3%
	Federal Payments	0150	821,964	469,214	146,669	0	3,820	150,489	202,262	24.6%
	Federal Grant Fund	0200	8,511,362	6,194,722	15,134	329,204	0	344,338	1,972,302	23.2%
FK0 - District of Columbia National Guard			14,590,270	10,134,349	668,443	385,470	3,820	1,057,733	3,398,188	23.3%
FL0 - Department of Corrections	Local Fund	0100	137,076,361	111,175,947	9,231,141	381,050	402,581	10,014,773	15,885,641	11.6%
	Federal Grant Fund	0200	100,000	0	77,774	0	0	77,774	22,226	22.2%

SOURCE: CFOSolve / SOAR
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Special Purpose Revenue Funds ('O>Type)	0600	25,361,206	19,364,217	848,831	0	(211,690)	637,141	5,359,847	21.1%
FL0 - Department of Corrections			162,537,567	130,540,164	10,157,747	381,050	190,892	10,729,689	21,267,714	13.1%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	31,813,356	22,748,184	5,767,639	70,617	20,004	5,858,261	3,206,911	10.1%
	Federal Grant Fund	0200	14,008,136	6,092,414	3,081,114	88,752	0	3,169,866	4,745,855	33.9%
	Private Donations	0450	142	0	0	0	0	0	142	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	2,859,522	880,874	1,158,514	0	0	1,158,514	820,134	28.7%
FO0 - Office of Victim Services and Justice Grants			48,681,156	29,721,473	10,007,268	159,369	20,004	10,186,641	8,773,043	18.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,568,365	1,101,832	0	189,700	0	189,700	276,833	17.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,568,365	1,101,832	0	189,700	0	189,700	276,833	17.7%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,594,493	19,555,385	927,820	119,978	136,767	1,184,564	5,854,543	22.0%
	Federal Grant Fund	0200	954,663	404,260	17,761	0	0	17,761	532,642	55.8%
FR0 - Department of Forensic Sciences			27,549,156	19,959,645	945,581	119,978	136,767	1,202,326	6,387,185	23.2%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,042,221	7,081,072	177,934	3,615	3,025	184,574	2,776,575	27.6%
	Federal Medicaid Payments	0250	200,000	136,883	0	0	0	0	63,117	31.6%
FS0 - Office of Administrative Hearings			10,242,221	7,217,954	177,934	3,615	3,025	184,574	2,839,692	27.7%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,743,673	9,667,471	267,029	39,836	23,729	330,594	1,745,609	14.9%
FX0 - Office of the Chief Medical Examiner			11,743,673	9,667,471	267,029	39,836	23,729	330,594	1,745,609	14.9%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	821,852	108,174	35,189	0	143,363	213,624	18.1%
FZ0 - DC Sentencing Commission			1,178,839	821,852	108,174	35,189	0	143,363	213,624	18.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	843,319,314	694,229,857	14,132,217	17,026,689	7,378,901	38,537,807	110,551,650	13.1%
	Federal Payments	0150	14,898,135	14,898,135	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	23,493,754	18,936,494	2,251,798	346,552	688,867	3,287,218	1,270,042	5.4%
	Private Grant Fund	0400	4,225,756	1,921,963	33,613	2,700	8,903	45,216	2,258,577	53.4%
	Private Donations	0450	517,097	316,353	45,005	8,420	5,243	58,668	142,076	27.5%
	Special Purpose Revenue Funds ('O>Type)	0600	14,661,521	3,464,013	2,378,131	4,362,152	779,193	7,519,477	3,678,031	25.1%
GA0 - District of Columbia Public Schools			901,115,578	733,766,815	18,840,708	21,746,514	8,861,107	49,448,329	117,900,434	13.1%

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GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O>Type)	0600	9,109,827	7,696,140	0	0	0	0	1,413,687	15.5%
GB0 - District of Columbia Public Charter School Board			9,109,827	7,696,140	0	0	0	0	1,413,687	15.5%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	871,919,582	864,932,435	0	0	0	0	6,987,147	0.8%
GC0 - District of Columbia Public Charter Schools			871,919,582	864,932,435	0	0	0	0	6,987,147	0.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,918,495	101,999,103	11,169,353	3,262,942	1,550,547	15,982,842	73,936,550	38.5%
	Dedicated Taxes	0110	4,675,765	3,559,343	59,342	199,407	140,000	398,749	717,673	15.3%
	Federal Payments	0150	55,375,252	22,960,542	142,786	0	0	142,786	32,271,923	58.3%
	Federal Grant Fund	0200	241,443,057	125,336,481	3,758,871	2,671,930	600,000	7,030,801	109,075,774	45.2%
	Private Grant Fund	0400	104,889	22,992	0	0	0	0	81,897	78.1%
	Private Donations	0450	256,209	233,392	22,817	0	0	22,817	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,701,358	776,375	181,667	38,270	59,587	279,525	645,459	37.9%
GD0 - Office of the State Superintendent of Education			495,475,026	254,888,228	15,334,838	6,172,549	2,350,134	23,857,521	216,729,277	43.7%
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	1,349,794	34,387	28,709	0	63,096	298,376	17.4%
	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	1,349,794	34,387	30,709	0	65,096	305,376	17.8%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	78,180,000	78,180,000	0	0	0	0	0	0.0%
GG0 - University of the District of Columbia Subsidy Account			78,180,000	78,180,000	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	Local Fund	0100	70,021,295	46,756,200	0	0	0	0	23,265,095	33.2%
GN0 - Non-Public Tuition			70,021,295	46,756,200	0	0	0	0	23,265,095	33.2%
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	77,362,657	473,912	1,953,700	186,043	2,613,655	12,316,023	13.3%
GO0 - Special Education Transportation			92,292,335	77,362,657	473,912	1,953,700	186,043	2,613,655	12,316,023	13.3%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	10,336,155	10,326,718	0	0	0	0	9,437	0.1%

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GSO - Section 103 Judgments - Government Direction and Support			10,336,155	10,326,718	0	0	0	0	9,437	0.1%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	9,508,308	7,305,589	500,572	39,313	28,535	568,421	1,634,299	17.2%
GW0 - Office of the Deputy Mayor for Education			9,508,308	7,305,589	500,572	39,313	28,535	568,421	1,634,299	17.2%
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	58,879,054	0	0	0	0	166,946	0.3%
GX0 - Teachers' Retirement System			59,046,000	58,879,054	0	0	0	0	166,946	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	49,091,922	39,252,099	641,952	268,788	284,847	1,195,587	8,644,236	17.6%
	Private Grant Fund	0400	261,752	0	99,590	16,000	3,981	119,571	142,181	54.3%
	Private Donations	0450	39,079	0	2,500	500	0	3,000	36,079	92.3%
	Special Purpose Revenue Funds ('O' Type)	0600	4,351,761	1,586,275	1,154,341	311,501	803,045	2,268,887	496,599	11.4%
HA0 - Department of Parks and Recreation			53,744,514	40,838,375	1,898,384	596,789	1,091,872	3,587,045	9,319,094	17.3%
HC0 - Department of Health	Local Fund	0100	80,651,327	50,360,771	21,574,044	2,586,091	450,489	24,610,624	5,679,932	7.0%
	Federal Payments	0150	4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	-69.9%
	Federal Grant Fund	0200	170,812,888	73,802,315	26,702,894	3,358,403	1,626,395	31,687,692	65,322,882	38.2%
	Private Grant Fund	0400	251,655	114,213	88,321	594	6,250	95,164	42,278	16.8%
	Special Purpose Revenue Funds ('O' Type)	0600	23,440,524	15,808,084	1,409,247	134,478	(207,445)	1,336,280	6,296,160	26.9%
HC0 - Department of Health			280,122,439	143,620,190	53,828,351	6,079,566	2,725,688	62,633,605	73,868,644	26.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	1,343,766	66,070	33,761	0	99,830	343,668	19.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,787,264	1,343,766	66,070	33,761	0	99,830	343,668	19.2%
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	3,491,564	35,425	3,551	0	38,977	1,069,212	23.2%
	Federal Grant Fund	0200	541,652	301,365	84,641	21,625	0	106,266	134,021	24.7%
	Private Grant Fund	0400	158,674	31,078	16,200	0	0	16,200	111,396	70.2%
HM0 - Office of Human Rights			5,300,078	3,824,007	136,266	25,176	0	161,442	1,314,629	24.8%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
HPO - Housing Production Trust Fund Subsidy			48,317,389	0	0	0	0	0	48,317,389	100.0%
HSO - Section 103 Judgements-Human Services	Local Fund	0100	1,000,000	1,000,000	0	0	0	0	0	0.0%

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HS0 - Section 103 Judgements-Human Services			1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Local Fund	0100	719,079,951	607,905,656	11,238,178	6,271,771	737,248	18,247,197	92,927,098	12.9%
Health Care Finance	Dedicated Taxes	0110	86,906,898	19,310,378	451,958	1,637	0	453,595	67,142,924	77.3%
	Federal Grant Fund	0200	3,759,346	2,371,441	0	160,640	325,437	486,077	901,828	24.0%
	Federal Medicaid Payments	0250	2,325,834,538	1,852,285,099	15,808,911	2,235,528	637,549	18,681,988	454,867,452	19.6%
	Special Purpose Revenue Funds ('O>Type)	0600	3,668,083	1,090,627	393,834	26,448	0	420,283	2,157,173	58.8%
HT0 - Department of Health Care Finance			3,139,248,816	2,482,963,201	27,892,882	8,696,025	1,700,233	38,289,140	617,996,475	19.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	28,593,836	28,593,836	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			28,593,836	28,593,836	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	89,601,034	60,373,847	0	0	0	0	29,227,187	32.6%
HY0 - Housing Authority Subsidy			89,601,034	60,373,847	0	0	0	0	29,227,187	32.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	47,000,000	21,445,415	0	0	0	0	25,554,585	54.4%
ID0 - Business Improvement Districts Transfer			47,000,000	21,445,415	0	0	0	0	25,554,585	54.4%
JA0 - Department of Human Services	Local Fund	0100	366,306,087	248,226,552	56,237,067	20,217,104	396,837	76,851,009	41,228,526	11.3%
	Federal Grant Fund	0200	186,544,710	83,588,974	19,331,344	11,098,206	1,363,125	31,792,676	71,163,060	38.1%
	Federal Medicaid Payments	0250	31,249,562	11,746,240	331,066	140,584	0	471,650	19,031,672	60.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,800,000	1,514,294	0	74,344	0	74,344	211,362	11.7%
JA0 - Department of Human Services			585,900,359	345,076,060	75,899,477	31,530,238	1,759,962	109,189,678	131,634,621	22.5%
JM0 - Department on Disability Services	Local Fund	0100	121,115,468	89,837,228	8,838,187	17,759,691	682,473	27,280,352	3,997,888	3.3%
	Federal Grant Fund	0200	36,167,084	22,860,268	3,781,212	1,543,997	244,187	5,569,395	7,737,421	21.4%
	Federal Medicaid Payments	0250	10,810,294	6,372,258	1,805,292	496,326	186,781	2,488,399	1,949,637	18.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,763,257	4,093,277	2,661,815	0	106,618	2,768,433	901,547	11.6%
JM0 - Department on Disability Services			175,856,103	123,163,032	17,086,506	19,800,014	1,220,059	38,106,579	14,586,492	8.3%
JR0 - Office of Disability Rights	Local Fund	0100	1,065,023	816,176	690	40,924	792	42,406	206,440	19.4%
	Federal Grant Fund	0200	734,395	287,580	154,160	19,911	0	174,071	272,744	37.1%
JR0 - Office of Disability Rights			1,799,418	1,103,756	154,850	60,835	792	216,478	479,184	26.6%

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JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	95,348,630	65,970,995	15,213,290	1,264,221	305,991	16,783,501	12,594,133	13.2%
	Federal Grant Fund	0200	0	0	0	0	0	0	0	N/A
JZ0 - Department of Youth Rehabilitation Services			95,348,630	65,970,995	15,213,290	1,264,221	305,991	16,783,501	12,594,134	13.2%
KA0 - District Department of Transportation	Local Fund	0100	90,242,972	63,500,345	7,771,206	109,375	442,919	8,323,500	18,419,126	20.4%
	Federal Grant Fund	0200	13,016,735	5,390,397	2,710,077	1,054,251	595,422	4,359,750	3,266,588	25.1%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	26,388,286	10,316,303	6,495,319	1,976,231	0	8,471,550	7,600,433	28.8%
KA0 - District Department of Transportation			129,747,993	79,207,046	16,976,602	3,139,857	1,038,341	21,154,800	29,386,147	22.6%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	141,000	56,678	0	0	0	0	84,322	59.8%
KC0 - Washington Metropolitan Area Transit Commission			141,000	56,678	0	0	0	0	84,322	59.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	289,994,900	284,243,584	0	0	0	0	5,751,316	2.0%
	Dedicated Taxes	0110	85,572,185	84,767,745	0	0	0	0	804,440	0.9%
	Special Purpose Revenue Funds ('O>Type)	0600	53,942,230	47,968,646	0	0	0	0	5,973,584	11.1%
KE0 - Washington Metropolitan Area Transit Authority			429,509,315	416,979,975	0	0	0	0	12,529,340	2.9%
KG0 - Department of Energy and Environment	Local Fund	0100	17,795,408	12,335,596	273,448	777,782	143,632	1,194,862	4,264,950	24.0%
	Federal Payments	0150	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
	Federal Grant Fund	0200	31,621,248	18,599,977	2,403,864	342,571	1,038,389	3,784,824	9,236,447	29.2%
	Private Grant Fund	0400	462,220	384,112	0	0	0	0	78,108	16.9%
	Special Purpose Revenue Funds ('O>Type)	0600	96,634,047	38,907,157	37,803,317	5,977,123	395,024	44,175,464	13,551,426	14.0%
KG0 - Department of Energy and Environment			147,937,023	70,346,552	40,880,630	7,097,476	1,577,044	49,555,150	28,035,321	19.0%
KT0 - Department of Public Works	Local Fund	0100	142,972,493	110,989,572	5,775,067	1,426,271	952,655	8,153,993	23,828,927	16.7%
	Special Purpose Revenue Funds ('O>Type)	0600	11,474,162	8,612,630	1,281,559	0	234,260	1,515,819	1,345,713	11.7%
KT0 - Department of Public Works			154,446,655	119,602,202	7,056,626	1,426,271	1,186,915	9,669,812	25,174,641	16.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	29,800,436	20,104,920	1,068,480	1,559,755	46,349	2,674,585	7,020,931	23.6%
	Special Purpose Revenue Funds ('O>Type)	0600	9,561,270	6,715,654	769,164	526,529	0	1,295,693	1,549,923	16.2%

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KV0 - Department of Motor Vehicles			39,361,705	26,820,573	1,837,644	2,086,285	46,349	3,970,278	8,570,854	21.8%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,936,000	17,289,339	0	0	0	0	7,646,661	30.7%
KZ0 - Highway Transportation Fund - Transfers			24,936,000	17,289,339	0	0	0	0	7,646,661	30.7%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	7,485,315	5,504,164	112,365	113,207	57,728	283,300	1,697,851	22.7%
LQ0 - Alcoholic Beverage Regulation Administration			8,655,315	5,504,164	112,365	113,207	57,728	283,300	2,867,851	33.1%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	531,572	0	6,857	0	6,857	162,475	23.2%
MA0 - Criminal Code Reform Commission			700,905	531,572	0	6,857	0	6,857	162,475	23.2%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	2,782,404	1,099,554	859,896	531,234	8,145	1,399,276	283,574	10.2%
NS0 - Office of Neighborhood Safety and Engagement			2,782,404	1,099,554	859,896	531,234	8,145	1,399,276	283,574	10.2%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	61,385,250	0	0	0	0	0	61,385,250	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	46,606,340	0	0	0	0	0	46,606,340	100.0%
PA0 - Pay-As-You-Go Capital Fund			132,166,590	0	0	0	0	0	132,166,590	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	892,500	892,500	0	0	0	0	0	0.0%
PE0 - Section 103 Judgments-Public Education System			892,500	892,500	0	0	0	0	0	0.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	22,528,682	18,566,575	206,794	114,052	64,230	385,077	3,577,030	15.9%
	Special Purpose Revenue Funds ('O' Type)	0600	1,275,966	1,107,301	27,655	32,982	0	60,637	108,029	8.5%
PO0 - Office of Contracting and Procurement			23,804,648	19,673,876	234,449	147,034	64,230	445,714	3,685,058	15.5%
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	44,500,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			44,500,000	44,500,000	0	0	0	0	0	0.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	2,340,266	122,381	8,586	0	130,967	4,329,088	63.7%
	Special Purpose Revenue Funds ('O>Type)	0600	197,400	8,836	0	0	0	0	188,564	95.5%
RJ0 - Captive Insurance Agency			6,997,721	2,349,103	122,381	8,586	0	130,967	4,517,652	64.6%
RK0 - D.C. Office of Risk Management	Local Fund	0100	5,170,599	3,369,676	122,642	651,160	0	773,801	1,027,122	19.9%
RK0 - D.C. Office of Risk Management			5,170,599	3,369,676	122,642	651,160	0	773,801	1,027,122	19.9%
RL0 - Child and Family Services Agency	Local Fund	0100	160,636,957	125,684,245	5,831,556	2,239,729	16,664	8,087,949	26,864,764	16.7%
	Federal Grant Fund	0200	75,726,553	41,805,202	7,694,367	1,998,638	414,829	10,107,834	23,813,517	31.4%
	Private Donations	0450	62,164	12,013	0	(2,077)	0	(2,077)	52,227	84.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	984,000	0	0	0	0	16,000	1.6%
RL0 - Child and Family Services Agency			237,425,674	168,485,460	13,525,922	4,236,290	431,493	18,193,706	50,746,508	21.4%
RM0 - Department of Behavioral Health	Local Fund	0100	239,409,415	178,340,546	19,909,379	6,480,726	1,716,995	28,107,100	32,961,770	13.8%
	Federal Grant Fund	0200	26,185,444	15,796,462	3,489,347	192,299	263,561	3,945,207	6,443,775	24.6%
	Federal Medicaid Payments	0250	1,430,000	975,395	185,488	10,000	6,300	201,788	252,817	17.7%
	Private Grant Fund	0400	651,808	172,369	216,785	46,635	0	263,420	216,018	33.1%
	Private Donations	0450	143,514	8,549	1,000	41,837	0	42,837	92,128	64.2%
	Special Purpose Revenue Funds ('O>Type)	0600	4,234,099	2,425,816	181,863	(6,678)	0	175,186	1,633,098	38.6%
RM0 - Department of Behavioral Health			272,054,281	197,719,138	23,983,863	6,764,820	1,986,856	32,735,539	41,599,605	15.3%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	200,000	57,890	141,650	0	0	141,650	460	0.2%
	Federal Grant Fund	0200	1,632,759	336,741	329,538	0	547,276	876,815	419,203	25.7%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	27,965,625	15,958,164	767,743	2,011,759	1,210,432	3,989,934	8,017,528	28.7%
SR0 - Department of Insurance, Securities, and Banking			29,800,884	16,352,795	1,238,932	2,011,759	1,757,708	5,008,398	8,439,691	28.3%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,818,397	3,342,222	726,173	0	0	726,173	750,002	15.6%
	Special Purpose Revenue Funds ('O>Type)	0600	10,048,784	6,854,178	748,556	113,272	151,708	1,013,536	2,181,069	21.7%
TC0 - Department of For-Hire Vehicles			14,867,180	10,196,400	1,474,729	113,272	151,708	1,739,709	2,931,071	19.7%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,666,852	57,459,190	7,454,296	48,493	3,134,657	10,637,446	7,570,216	10.0%
	Federal Grant Fund	0200	81,280	10,310	0	0	0	0	70,970	87.3%
	Special Purpose Revenue Funds	0600	8,403,693	5,563,591	1,422,685	0	9,832	1,432,517	1,407,586	16.7%

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

(Run Date: Aug 21, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	('O>Type)									
TO0 - Office of the Chief Technology Officer			84,151,825	63,033,090	8,876,980	48,493	3,144,489	12,069,962	9,048,772	10.8%
UC0 - Office of Unified Communications	Local Fund	0100	33,202,558	26,837,306	0	0	0	0	6,365,252	19.2%
	Special Purpose Revenue Funds ('O>Type)	0600	15,706,809	9,860,416	3,881,583	582,791	422,468	4,886,843	959,550	6.1%
UC0 - Office of Unified Communications			48,909,367	36,697,721	3,881,583	582,791	422,468	4,886,843	7,324,803	15.0%
UP0 - Workforce Investments	Local Fund	0100	79,238,622	0	0	0	0	0	79,238,622	100.0%
UP0 - Workforce Investments			79,238,622	0	0	0	0	0	79,238,622	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	476,668	392,214	0	7,000	0	7,000	77,454	16.2%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	4,987	0	0	0	0	13	0.3%
VA0 - Office of Veterans' Affairs			481,668	397,200	0	7,000	0	7,000	77,468	16.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	3,829,534	0	0	0	0	4,170,466	52.1%
ZB0 - Debt Service - Issuance Costs			8,000,000	3,829,534	0	0	0	0	4,170,466	52.1%
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	1,522,710	0	0	0	0	6,979,930	82.1%
ZC0 - Commercial Paper Program			8,502,640	1,522,710	0	0	0	0	6,979,930	82.1%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	13,792,856	24,367	0	0	24,367	8,007,535	36.7%
ZH0 - Settlements and Judgments			21,824,759	13,792,856	24,367	0	0	24,367	8,007,535	36.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	3,365,185	0	717,159	0	717,159	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,082,344	3,365,185	0	717,159	0	717,159	0	0.0%
Grand Total			12,747,193,795	9,541,935,658	544,531,544	157,235,691	58,167,005	759,934,240	2,445,323,897	19.2%
% of Budget				74.9%				6.0%		

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Aug 21, 2018)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Aug 21, 2018)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	318,222	253,837	8,324	7,688	0	16,013	48,373	15.2%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	185,636	0	14,947	0	14,947	195,164	49.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,549,794	1,567,300	361,339	5,665	0	367,004	615,490	24.1%
FK0 - District of Columbia National Guard	Federal Payments	821,964	469,214	146,669	0	3,820	150,489	202,262	24.6%
Public Safety and Justice		4,085,728	2,475,987	516,332	28,300	3,820	548,452	1,061,288	26.0%
GA0 - District of Columbia Public Schools	Federal Payments	14,898,135	14,898,135	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	55,375,252	22,960,542	142,786	0	0	142,786	32,271,923	58.3%
Public Education System		70,273,387	37,858,677	142,786	0	0	142,786	32,271,923	45.9%
HC0 - Department of Health	Federal Payments	4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	(69.9%)
Human Support Services		4,966,045	3,534,808	4,053,845	0	850,000	4,903,845	(3,472,608)	(69.9%)
KG0 - Department of Energy and Environment	Federal Payments	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
Public Works		1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
EPO - Emergency Planning and Security Fund	Federal Payments	18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
Financing and Other		18,431,175	10,314,786	0	0	0	0	8,116,390	44.0%
8110 - Federal Payments - Internal		99,180,435	54,303,968	5,112,963	28,300	853,820	5,995,084	38,881,384	39.2%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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 July2018	%Spent and Obligated as of July2017
0011 Regular Pay - Cont Full Time	2,389,647,969	1,858,566,869	0	426,420	0	426,420	530,654,679	22.2%	77.8%	79.5%
0012 Regular Pay - Other	244,319,958	224,557,814	0	91,642	0	91,642	19,670,502	8.1%	91.9%	81.8%
0013 Additional Gross Pay	74,312,640	71,604,446	0	0	0	0	2,708,193	3.6%	96.4%	99.4%
0014 Fringe Benefits - Curr Personnel	523,376,770	424,432,769	0	13,624	0	13,624	98,930,378	18.9%	81.1%	79.9%
0015 Overtime Pay	88,935,824	102,281,268	0	16	0	16	(13,345,460)	(15.0%)	115.0%	155.0%
Personnel Services	3,320,593,161	2,681,443,166	0	531,702	0	531,702	638,618,292	19.2%	80.8%	81.9%
0020 Supplies And Materials	72,944,750	35,808,643	17,501,652	3,185,874	2,346,539	23,034,065	14,102,041	19.3%	80.7%	80.5%
0030 Energy, Comm. And Bldg Rentals	100,331,353	73,557,811	2,687,753	7,031,185	1,288,000	11,006,938	15,766,604	15.7%	84.3%	84.1%
0031 Telephone, Telegraph, Telegram, Etc	36,751,103	22,763,121	1,193,640	7,874,448	40,000	9,108,088	4,879,893	13.3%	86.7%	91.9%
0032 Rentals - Land And Structures	161,428,492	120,726,293	0	21,997,994	0	21,997,994	18,704,205	11.6%	88.4%	86.8%
0033 Janitorial Services	60,641	29,866	20,134	69	0	20,203	10,572	17.4%	82.6%	24.0%
0034 Security Services	37,099,784	24,812,600	9,660,328	1,437,581	75,334	11,173,243	1,113,941	3.0%	97.0%	96.2%
0035 Occupancy Fixed Costs	77,538,228	50,056,810	21,988,365	1,868,382	2,347,350	26,204,096	1,277,322	1.6%	98.4%	93.0%
0040 Other Services And Charges	338,171,565	170,498,947	53,087,897	25,245,412	10,261,524	88,594,834	79,077,784	23.4%	76.6%	78.2%
0041 Contractual Services - Other	861,863,668	416,529,401	194,966,906	42,326,997	33,481,232	270,775,135	174,559,132	20.3%	79.7%	80.9%
0050 Subsidies And Transfers	6,917,860,728	5,193,655,026	227,486,861	43,205,689	4,347,317	275,039,867	1,449,165,835	20.9%	79.1%	81.4%
0070 Equipment &	68,199,071	25,452,142	15,938,008	2,530,357	3,979,709	22,448,074	20,298,856	29.8%	70.2%	65.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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 July2018	%Spent and Obligated as of July2017
Equipment Rental										
0080 Debt Service	754,351,251	726,601,615	0	0	0	0	27,749,636	3.7%	96.3%	97.0%
Non-Personnel Services	9,426,600,634	6,860,492,275	544,531,544	156,703,989	58,167,005	759,402,537	1,806,705,822	19.2%	80.8%	82.6%
Grand Total	12,747,193,795	9,541,935,441	544,531,544	157,235,691	58,167,005	759,934,240	2,445,324,114	19.2%	80.8%	82.4%
% Of Budget		74.9%				6.0%				

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

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

(Run Date: Aug 21, 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 ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,071,251,227	2,141,542	16,829,351	144,525,837	26,773,775	2,309,768	289,924	125,526,544	2,389,647,969	18.7%
	0012-Regular Pay - Other	177,497,107	61,552	43,252	38,037,080	10,070,303	1,403,715	483,887	16,723,063	244,319,958	1.9%
	0013-Additional Gross Pay	71,883,829	0	5,000	639,414	0	1,352,190	49,950	382,256	74,312,640	0.6%
	0014-Fringe Benefits - Curr Personnel	437,545,760	494,578	2,403,065	40,689,673	8,474,337	716,338	138,275	32,914,744	523,376,770	4.1%
	0015-Overtime Pay	74,320,378	0	500	1,477,277	3,100	0	0	13,134,569	88,935,824	0.7%
	Personnel Services		2,832,498,302	2,697,672	19,281,168	225,369,281	45,321,515	5,782,011	962,036	188,681,176	3,320,593,161
Non-Personnel Services	0020-Supplies And Materials	48,799,124	8,000	102,200	14,014,604	143,735	162,326	139,349	9,575,412	72,944,750	0.6%
	0030-Energy, Comm. And Bldg Rentals	97,571,077	0	0	469,076	96,488	0	0	2,194,712	100,331,353	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,198,993	1,500	12,337	1,113,671	332,018	0	0	4,092,584	36,751,103	0.3%
	0032-Rentals - Land And Structures	146,260,590	0	0	5,151,562	1,297,027	0	0	8,719,313	161,428,492	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	32,397,018	0	0	1,420,862	96,752	0	0	3,185,152	37,099,784	0.3%
	0035-Occupancy Fixed Costs	73,878,909	0	0	860,644	228,140	0	0	2,570,535	77,538,228	0.6%
	0040-Other Services And Charges	231,689,394	25,052	491,972	37,896,849	5,388,610	4,171,218	384,727	58,123,743	338,171,565	2.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	475,477,949	2,764,813	7,456,561	109,712,971	80,999,714	2,899,400	316,084	182,236,176	861,863,668	6.8%
	0050-Subsidies And Transfers	3,298,746,932	363,599,107	71,828,391	716,077,097	2,230,163,332	1,291,838	55,926	236,098,105	6,917,860,728	54.3%
	0070-Equipment & Equipment Rental	41,054,284	20,000	7,806	9,036,404	7,802,177	106,940	156,627	10,014,833	68,199,071	0.5%
	0080-Debt Service	722,725,685	7,832,389	0	18,262,177	0	0	0	5,531,000	754,351,251	5.9%
	Non-Personnel Services	5,199,860,596	374,250,861	79,899,267	914,015,916	2,326,547,994	8,631,721	1,052,712	522,341,566	9,426,600,634	74.0%
Grand Total		8,032,358,898	376,948,533	99,180,435	1,139,385,197	2,371,869,510	14,413,732	2,014,748	711,022,742	12,747,193,795	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	2,071,251,227	1,620,456,754	0	414,729	0	414,729	450,379,743	21.7%	78.3%	80.8%
0012 Regular Pay - Other	177,497,107	168,353,641	0	91,642	0	91,642	9,051,824	5.1%	94.9%	80.7%
0013 Additional Gross Pay	71,883,829	66,855,779	0	0	0	0	5,028,050	7.0%	93.0%	98.8%
0014 Fringe Benefits - Curr Personnel	437,545,760	359,729,156	0	12,803	0	12,803	77,803,801	17.8%	82.2%	81.7%
0015 Overtime Pay	74,320,378	91,972,084	0	0	0	0	(17,651,706)	(23.8%)	123.8%	169.6%
Personnel Services	2,832,498,302	2,307,367,414	0	519,174	0	519,174	524,611,713	18.5%	81.5%	83.3%
0020 Supplies And Materials	48,799,124	25,764,424	12,623,087	2,428,744	1,919,146	16,970,976	6,063,724	12.4%	87.6%	86.0%
0030 Energy, Comm. And Bldg Rentals	97,571,077	71,874,572	2,680,473	6,628,211	1,288,000	10,596,684	15,099,821	15.5%	84.5%	84.5%
0031 Telephone, Telegraph, Telegram, Etc	31,198,993	19,919,559	493,270	6,558,829	40,000	7,092,099	4,187,335	13.4%	86.6%	93.1%
0032 Rentals - Land And Structures	146,260,590	111,070,890	0	17,401,795	0	17,401,795	17,787,905	12.2%	87.8%	86.2%
0033 Janitorial Services	60,641	29,866	20,134	69	0	20,203	10,572	17.4%	82.6%	24.0%
0034 Security Services	32,397,018	20,363,212	9,184,602	920,593	75,334	10,180,529	1,853,277	5.7%	94.3%	96.2%
0035 Occupancy Fixed Costs	73,878,909	47,695,090	21,858,795	1,037,018	2,337,346	25,233,159	950,661	1.3%	98.7%	93.2%
0040 Other Services And Charges	231,689,394	131,579,102	31,340,727	14,213,280	7,683,337	53,237,343	46,872,949	20.2%	79.8%	85.9%
0041 Contractual Services - Other	475,477,949	271,932,394	110,251,659	19,257,582	23,278,961	152,788,203	50,757,352	10.7%	89.3%	88.7%
0050 Subsidies And Transfers	3,298,746,932	2,719,984,311	136,858,029	32,287,325	2,373,642	171,518,997	407,243,625	12.3%	87.7%	87.7%
0070 Equipment & Equipment Rental	41,054,284	18,033,735	11,755,976	1,975,476	1,887,933	15,619,385	7,401,164	18.0%	82.0%	77.1%
0080 Debt Service	722,725,685	695,297,072	0	0	0	0	27,428,613	3.8%	96.2%	96.9%
Non-Personnel Services	5,199,860,596	4,133,544,225	337,066,752	102,708,921	40,883,699	480,659,372	585,656,999	11.3%	88.7%	88.9%
Grand Total	8,032,358,898	6,440,911,640	337,066,752	103,228,096	40,883,699	481,178,547	1,110,268,711	13.8%	86.2%	87.0%
% Of Budget		80.2%				6.0%				

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

(Run Date: Aug 21, 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 July 2018	% Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	2,141,542	1,760,193	0	0	0	0	381,349	17.8%	82.2%	77.7%
0012 Regular Pay - Other	61,552	2,475	0	0	0	0	59,076	96.0%	4.0%	0.0%
0014 Fringe Benefits - Curr Personnel	494,578	343,933	0	0	0	0	150,645	30.5%	69.5%	75.8%
Personnel Services	2,697,672	2,118,567	0	0	0	0	579,105	21.5%	78.5%	75.0%
0020 Supplies And Materials	8,000	3,162	0	(334)	0	(334)	5,172	64.7%	35.3%	6.3%
0031 Telephone, Telegraph, Telegram, Etc	1,500	0	0	0	0	0	1,500	100.0%	0.0%	78.1%
0040 Other Services And Charges	25,052	22,903	10	1,971	0	1,981	168	0.7%	99.3%	70.2%
0041 Contractual Services - Other	2,764,813	304,631	511,300	45,277	140,000	696,577	1,763,606	63.8%	36.2%	93.9%
0050 Subsidies And Transfers	363,599,107	230,820,618	0	199,407	0	199,407	132,579,081	36.5%	63.5%	67.5%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	97.0%
0080 Debt Service	7,832,389	7,822,389	0	0	0	0	10,000	0.1%	99.9%	99.9%
Non-Personnel Services	374,250,861	238,973,703	511,310	246,322	140,000	897,631	134,379,527	35.9%	64.1%	68.6%
Grand Total	376,948,533	241,092,270	511,310	246,322	140,000	897,631	134,958,632	35.8%	64.2%	68.6%
% Of Budget		64.0%				0.2%				

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	16,829,351	15,828,654	0	0	0	0	1,000,696	5.9%	94.1%	94.4%
0012 Regular Pay - Other	43,252	74,746	0	0	0	0	(31,495)	(72.8%)	172.8%	52.0%
0013 Additional Gross Pay	5,000	46,068	0	0	0	0	(41,068)	(821.4%)	921.4%	34.9%
0014 Fringe Benefits - Curr Personnel	2,403,065	2,276,258	0	0	0	0	126,807	5.3%	94.7%	96.2%
0015 Overtime Pay	500	2,122	0	0	0	0	(1,622)	(324.4%)	424.4%	8.7%
Personnel Services	19,281,168	18,227,848	0	0	0	0	1,053,320	5.5%	94.5%	94.5%
0020 Supplies And Materials	102,200	5,307	290	111,000	0	111,290	(14,397)	(14.1%)	114.1%	89.3%
0031 Telephone, Telegraph, Telegram, Etc	12,337	48,063	0	(31,761)	0	(31,761)	(3,965)	(32.1%)	132.1%	285.1%
0040 Other Services And Charges	491,972	284,267	55,989	(211,174)	0	(155,185)	362,889	73.8%	26.2%	39.6%
0041 Contractual Services - Other	7,456,561	4,083,173	4,514,826	100,235	850,000	5,465,061	(2,091,673)	(28.1%)	128.1%	99.2%
0050 Subsidies And Transfers	71,828,391	31,653,724	541,859	50,000	3,820	595,679	39,578,989	55.1%	44.9%	35.2%
0070 Equipment & Equipment Rental	7,806	1,585	(57)	10,000	0	9,943	(3,722)	(47.7%)	147.7%	81.3%
Non-Personnel Services	79,899,267	36,076,119	5,112,906	28,300	853,820	5,995,027	37,828,121	47.3%	52.7%	47.9%
Grand Total	99,180,435	54,303,968	5,112,906	28,300	853,820	5,995,027	38,881,441	39.2%	60.8%	54.4%
% Of Budget		54.8%				6.0%				

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	144,525,837	113,796,757	0	11,691	0	11,691	30,717,388	21.3%	78.7%	73.1%
0012 Regular Pay - Other	38,037,080	30,439,708	0	0	0	0	7,597,372	20.0%	80.0%	78.7%
0013 Additional Gross Pay	639,414	1,729,225	0	0	0	0	(1,089,811)	(170.4%)	270.4%	94.0%
0014 Fringe Benefits - Curr Personnel	40,689,673	31,896,481	0	821	0	821	8,792,372	21.6%	78.4%	70.9%
0015 Overtime Pay	1,477,277	1,803,629	0	16	0	16	(326,368)	(22.1%)	122.1%	134.7%
Personnel Services	225,369,281	179,665,800	0	12,528	0	12,528	45,690,953	20.3%	79.7%	74.2%
0020 Supplies And Materials	14,014,604	4,093,685	3,461,263	417,157	354,499	4,232,918	5,688,001	40.6%	59.4%	65.0%
0030 Energy, Comm. And Bldg Rentals	469,076	363,585	0	135,241	0	135,241	(29,750)	(6.3%)	106.3%	76.6%
0031 Telephone, Telegraph, Telegram, Etc	1,113,671	536,613	0	122,911	0	122,911	454,146	40.8%	59.2%	68.8%
0032 Rentals - Land And Structures	5,151,562	1,441,107	0	3,089,928	0	3,089,928	620,527	12.0%	88.0%	91.2%
0034 Security Services	1,420,862	1,435,066	0	519,096	0	519,096	(533,300)	(37.5%)	137.5%	84.5%
0035 Occupancy Fixed Costs	860,644	563,170	0	274,474	0	274,474	23,000	2.7%	97.3%	64.0%
0040 Other Services And Charges	37,896,849	12,840,686	5,465,750	3,970,180	1,181,065	10,616,995	14,439,168	38.1%	61.9%	46.4%
0041 Contractual Services - Other	109,712,971	36,994,892	22,011,282	9,434,044	4,872,803	36,318,130	36,399,949	33.2%	66.8%	64.9%
0050 Subsidies And Transfers	716,077,097	305,874,647	62,996,598	7,553,506	1,816,456	72,366,560	337,835,889	47.2%	52.8%	59.9%
0070 Equipment & Equipment Rental	9,036,404	2,376,167	1,812,912	65,876	968,972	2,847,760	3,812,477	42.2%	57.8%	45.8%
0080 Debt Service	18,262,177	17,951,154	0	0	0	0	311,023	1.7%	98.3%	99.3%
Non-Personnel Services	914,015,916	384,470,772	95,747,806	25,582,415	9,193,794	130,524,015	399,021,130	43.7%	56.3%	60.7%
Grand Total	1,139,385,197	564,136,571	95,747,806	25,594,943	9,193,794	130,536,543	444,712,083	39.0%	61.0%	63.2%
% Of Budget		49.5%				11.5%				

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	26,773,775	19,381,317	0	0	0	0	7,392,458	27.6%	72.4%	75.7%
0012 Regular Pay - Other	10,070,303	3,877,654	0	0	0	0	6,192,649	61.5%	38.5%	57.0%
0014 Fringe Benefits - Curr Personnel	8,474,337	5,328,402	0	0	0	0	3,145,935	37.1%	62.9%	66.1%
0015 Overtime Pay	3,100	452,403	0	0	0	0	(449,303)	(14,493.7%)	14,593.7%	20,912.8%
Personnel Services	45,321,515	29,209,499	0	0	0	0	16,112,017	35.6%	64.4%	72.0%
0020 Supplies And Materials	143,735	53,894	39,322	19,702	0	59,024	30,817	21.4%	78.6%	14.0%
0030 Energy, Comm. And Bldg Rentals	96,488	77,209	0	24,646	0	24,646	(5,367)	(5.6%)	105.6%	103.6%
0031 Telephone, Telegraph, Telegram, Etc	332,018	171,605	0	109,586	0	109,586	50,827	15.3%	84.7%	67.7%
0032 Rentals - Land And Structures	1,297,027	1,164,843	0	132,184	0	132,184	0	0.0%	100.0%	100.0%
0034 Security Services	96,752	373,502	0	11,885	0	11,885	(288,635)	(298.3%)	398.3%	103.4%
0035 Occupancy Fixed Costs	228,140	149,376	0	85,960	0	85,960	(7,196)	(3.2%)	103.2%	103.4%
0040 Other Services And Charges	5,388,610	1,099,165	508,027	226,063	13,941	748,031	3,541,414	65.7%	34.3%	64.5%
0041 Contractual Services - Other	80,999,714	34,497,904	15,003,235	2,043,916	359,740	17,406,891	29,094,919	35.9%	64.1%	59.7%
0050 Subsidies And Transfers	2,230,163,332	1,804,642,567	2,215,535	193,294	186,781	2,595,610	422,925,154	19.0%	81.0%	88.1%
0070 Equipment & Equipment Rental	7,802,177	1,794,006	364,638	35,203	270,168	670,008	5,338,163	68.4%	31.6%	15.8%
Non-Personnel Services	2,326,547,994	1,844,024,072	18,130,757	2,882,438	830,630	21,843,825	460,680,098	19.8%	80.2%	86.7%
Grand Total	2,371,869,510	1,873,233,570	18,130,757	2,882,438	830,630	21,843,825	476,792,114	20.1%	79.9%	86.5%
% Of Budget		79.0%				0.9%				

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	2,309,768	1,305,425	0	0	0	0	1,004,343	43.5%	56.5%	68.5%
0012 Regular Pay - Other	1,403,715	634,732	0	0	0	0	768,983	54.8%	45.2%	45.5%
0013 Additional Gross Pay	1,352,190	632,484	0	0	0	0	719,706	53.2%	46.8%	41.6%
0014 Fringe Benefits - Curr Personnel	716,338	342,620	0	0	0	0	373,719	52.2%	47.8%	56.5%
Personnel Services	5,782,011	2,915,261	0	0	0	0	2,866,750	49.6%	50.4%	55.9%
0020 Supplies And Materials	162,326	18,499	4,236	18,100	7,630	29,967	113,860	70.1%	29.9%	37.1%
0031 Telephone, Telegraph, Telegram, Etc	0	471	0	14,486	0	14,486	(14,957)	N/A	N/A	N/A
0040 Other Services And Charges	4,171,218	1,823,123	177,514	549,710	150,085	877,309	1,470,786	35.3%	64.7%	65.8%
0041 Contractual Services - Other	2,899,400	1,070,100	217,072	0	6,250	223,322	1,605,978	55.4%	44.6%	38.3%
0050 Subsidies And Transfers	1,291,838	67,820	134,360	0	0	134,360	1,089,658	84.3%	15.7%	8.2%
0070 Equipment & Equipment Rental	106,940	8,470	16,418	6,903	5,253	28,575	69,895	65.4%	34.6%	39.8%
Non-Personnel Services	8,631,721	2,991,264	549,600	589,199	169,219	1,308,018	4,332,440	50.2%	49.8%	37.6%
Grand Total	14,413,732	5,906,524	549,600	589,199	169,219	1,308,018	7,199,190	49.9%	50.1%	47.6%
% Of Budget		41.0%				9.1%				

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	289,924	207,393	0	0	0	0	82,531	28.5%	71.5%	14.7%
0012 Regular Pay - Other	483,887	397,597	0	0	0	0	86,290	17.8%	82.2%	75.4%
0013 Additional Gross Pay	49,950	48,331	0	0	0	0	1,619	3.2%	96.8%	16.1%
0014 Fringe Benefits - Curr Personnel	138,275	84,143	0	0	0	0	54,132	39.1%	60.9%	54.2%
Personnel Services	962,036	737,725	0	0	0	0	224,311	23.3%	76.7%	51.5%
0020 Supplies And Materials	139,349	18,968	7,472	23,399	3,095	33,966	86,415	62.0%	38.0%	41.7%
0040 Other Services And Charges	384,727	100,897	6,052	13,136	0	19,188	264,642	68.8%	31.2%	29.8%
0041 Contractual Services - Other	316,084	159,373	25,317	1,485	0	26,802	129,909	41.1%	58.9%	17.2%
0050 Subsidies And Transfers	55,926	52,034	0	(2,077)	0	(2,077)	5,969	10.7%	89.3%	65.7%
0070 Equipment & Equipment Rental	156,627	53,371	32,481	12,738	2,148	47,367	55,889	35.7%	64.3%	60.8%
Non-Personnel Services	1,052,712	384,642	71,322	48,681	5,243	125,245	542,825	51.6%	48.4%	40.4%
Grand Total	2,014,748	1,122,367	71,322	48,681	5,243	125,245	767,136	38.1%	61.9%	45.3%
% Of Budget		55.7%				6.2%				

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

(Run Date: Aug 21, 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 July 2018	%Spent and Obligated as of July 2017
0011 Regular Pay - Cont Full Time	125,526,544	85,830,375	0	0	0	0	39,696,169	31.6%	68.4%	65.4%
0012 Regular Pay - Other	16,723,063	20,777,261	0	0	0	0	(4,054,198)	(24.2%)	124.2%	118.1%
0013 Additional Gross Pay	382,256	2,112,362	0	0	0	0	(1,730,106)	(452.6%)	552.6%	693.3%
0014 Fringe Benefits - Curr Personnel	32,914,744	24,431,776	0	0	0	0	8,482,967	25.8%	74.2%	70.3%
0015 Overtime Pay	13,134,569	8,049,278	0	0	0	0	5,085,290	38.7%	61.3%	59.0%
Personnel Services	188,681,176	141,201,053	0	0	0	0	47,480,124	25.2%	74.8%	71.5%
0020 Supplies And Materials	9,575,412	5,850,705	1,365,983	168,107	62,170	1,596,259	2,128,448	22.2%	77.8%	76.2%
0030 Energy, Comm. And Bldg Rentals	2,194,712	1,241,773	7,280	243,087	0	250,367	702,572	32.0%	68.0%	66.4%
0031 Telephone, Telegraph, Telegram, Etc	4,092,584	2,086,809	700,370	1,100,397	0	1,800,767	205,007	5.0%	95.0%	89.5%
0032 Rentals - Land And Structures	8,719,313	7,049,454	0	1,374,087	0	1,374,087	295,773	3.4%	96.6%	93.7%
0034 Security Services	3,185,152	2,639,512	475,726	(13,992)	0	461,733	83,907	2.6%	97.4%	98.8%
0035 Occupancy Fixed Costs	2,570,535	1,648,373	129,570	470,930	10,004	610,504	311,659	12.1%	87.9%	94.9%
0040 Other Services And Charges	58,123,743	22,748,805	15,533,828	6,482,246	1,233,096	23,249,170	12,125,768	20.9%	79.1%	77.3%
0041 Contractual Services - Other	182,236,176	67,486,934	42,432,215	11,444,458	3,973,478	57,850,151	56,899,092	31.2%	68.8%	78.2%
0050 Subsidies And Transfers	236,098,105	100,559,305	24,740,479	2,924,233	(33,382)	27,631,330	107,907,470	45.7%	54.3%	48.3%
0070 Equipment & Equipment Rental	10,014,833	3,184,809	1,955,639	424,162	845,235	3,225,036	3,604,989	36.0%	64.0%	56.9%
0080 Debt Service	5,531,000	5,531,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	522,341,566	220,027,478	87,341,091	24,617,713	6,090,601	118,049,404	184,264,684	35.3%	64.7%	63.4%
Grand Total	711,022,742	361,228,531	87,341,091	24,617,713	6,090,601	118,049,404	231,744,807	32.6%	67.4%	65.4%
% Of Budget		50.8%				16.6%				

(H) Overtime Summaries

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

(Run Date: Aug 21, 2018)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	22,987,681			17,565			4,707,969	27,713,214
FB0 - Fire and Emergency Medical Services Department	20,148,705			0			(19,588)	20,129,117
FL0 - Department of Corrections	16,565,104						1,833,830	18,398,934
KT0 - Department of Public Works	7,390,562						246,391	7,636,953
GO0 - Special Education Transportation	4,795,286							4,795,286
AM0 - Department of General Services	4,045,478						125,694	4,171,172
JZ0 - Department of Youth Rehabilitation Services	2,745,492							2,745,492
RM0 - Department of Behavioral Health	2,514,503			185,916			45,815	2,746,233
GA0 - District of Columbia Public Schools	2,057,287			2,850			250,963	2,311,101
KA0 - District Department of Transportation	1,754,883			17,113				1,771,996
UC0 - Office of Unified Communications	1,597,788							1,597,788
JA0 - Department of Human Services	1,060,705			620,222	439,741			2,120,668
RL0 - Child and Family Services Agency	1,039,912			200,531				1,240,442
HA0 - Department of Parks and Recreation	811,744							811,744
DL0 - Board of Elections	365,578							365,578
CE0 - District of Columbia Public Library	336,902			476				337,379
AT0 - Office of the Chief Financial Officer	286,679						33,285	319,964
FR0 - Department of Forensic Sciences	273,942			627				274,569
CR0 - Department of Consumer and Regulatory Affairs	212,822						422,744	635,566
FX0 - Office of the Chief Medical Examiner	184,860							184,860
CF0 - Department of Employment Services	143,344			21,707			18,822	183,873
BN0 - Homeland Security and Emergency Management Agency	133,323			266,251				399,574
CB0 - Office of the Attorney General for the District of Columbia	109,023			17,056		262	3,000	129,340
KV0 - Department of Motor Vehicles	104,145						6,394	110,539
HC0 - Department of Health	91,910			41,887			14,436	148,233
FK0 - District of Columbia National Guard	43,114			99,851				142,965
TO0 - Office of the Chief Technology Officer	34,935							34,935
DB0 - Department of Housing and Community Development	28,870			1,109				29,978
BE0 - D.C. Department of Human Resources	22,240						206	22,445
GD0 - Office of the State Superintendent of Education	19,154	1,354		11,481				31,989
BD0 - Office of Planning	18,624							18,624
AB0 - Council of the District of Columbia	12,579							12,579

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

(Run Date: Aug 21, 2018)

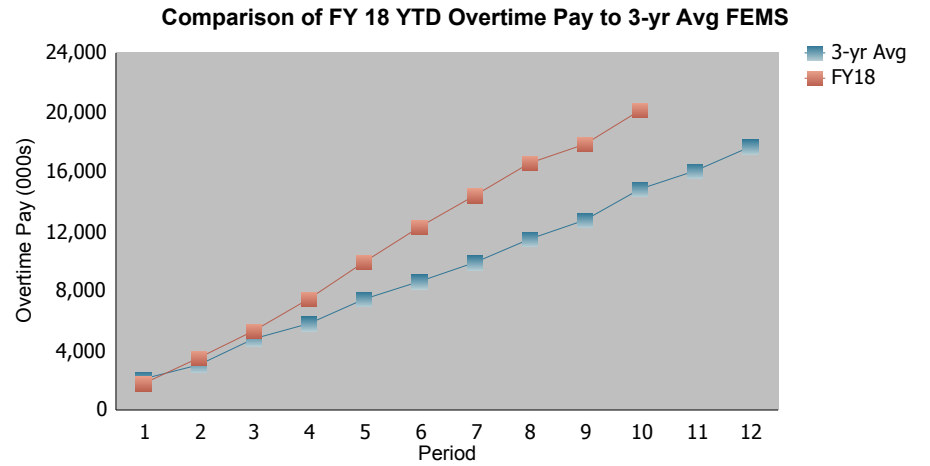
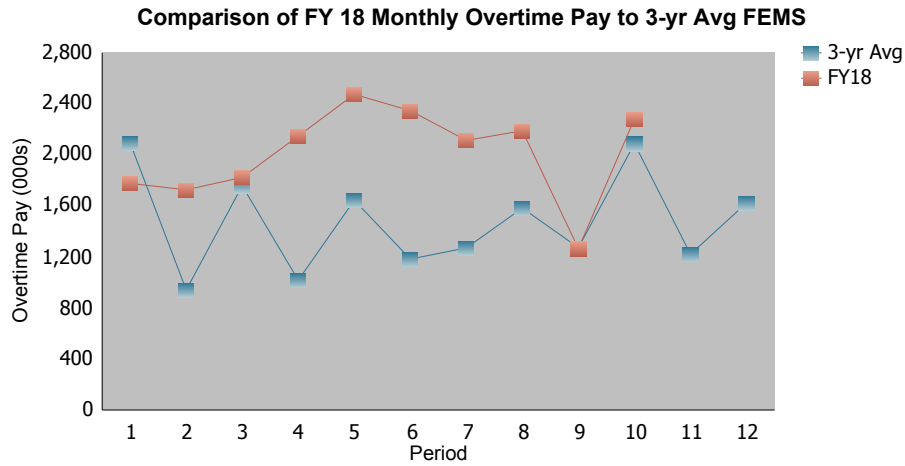
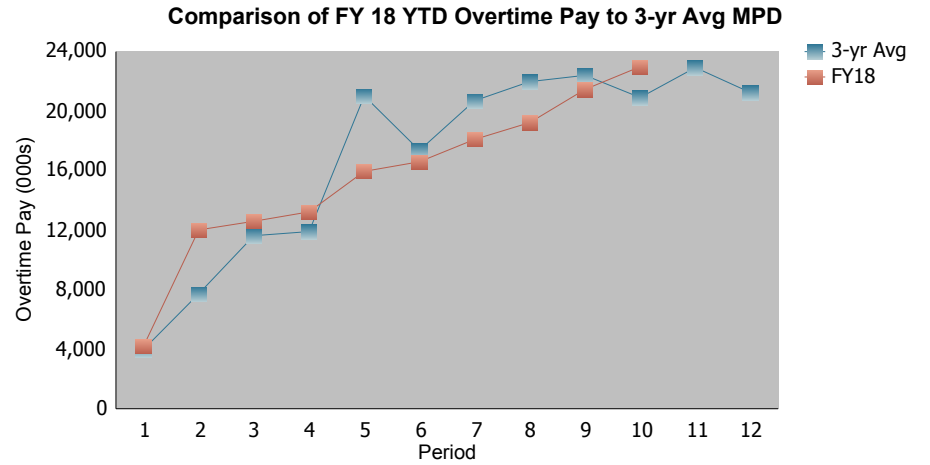
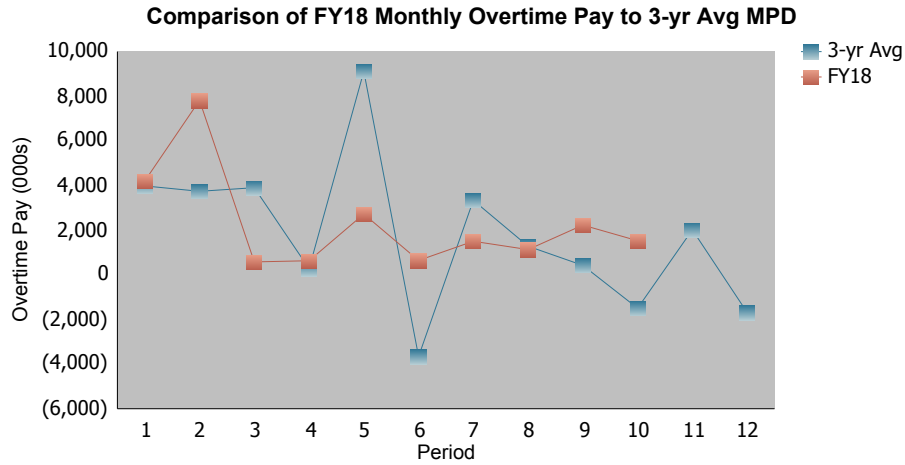
Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	6,726	135			11,282			18,143
JM0 - Department on Disability Services	6,178			298,690	1,261			306,129
PO0 - Office of Contracting and Procurement	4,776						157	4,933
AD0 - Office of the Inspector General	3,916			57				3,973
AS0 - Office of Finance and Resource Management	3,777							3,777
CQ0 - Office of the Tenant Advocate	3,063							3,063
NS0 - Office of Neighborhood Safety and Engagement	1,419							1,419
EN0 - Department of Small and Local Business Development	836							836
AE0 - Office of the City Administrator	622							622
AG0 - D.C. Board of Ethics and Government Accountability	563						0	563
CH0 - Office of Employee Appeals	466							466
KG0 - Department of Energy and Environment	448			241			19	708
EM0 - Deputy Mayor for Greater Economic Opportunity	420							420
HM0 - Office of Human Rights	352							352
BX0 - Commission on the Arts and Humanities	279							279
AI0 - Office of the Senior Advisor	246							246
FS0 - Office of Administrative Hearings	228							228
FH0 - Office of Police Complaints	224							224
BY0 - D.C. Office on Aging	220				118			338
BJ0 - Office of Zoning	131							131
DA0 - Real Property Tax Appeals Commission	24							24
CI0 - Office of Cable Television, Film, Music, and Entertainment							155,466	155,466
LQ0 - Alcoholic Beverage Regulation Administration							166,495	166,495
DH0 - Public Service Commission							(200)	(200)
DJ0 - Office of the People's Counsel							30	30
SR0 - Department of Insurance, Securities, and Banking							11,520	11,520
DV0 - Judicial Nomination Commission			2,122					2,122
TC0 - Department of For-Hire Vehicles							25,832	25,832
Total	91,972,084	1,490	2,122	1,803,629	452,403	262	8,049,278	102,281,268

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

(Run Date: Aug 21, 2018)

Overtime Pay

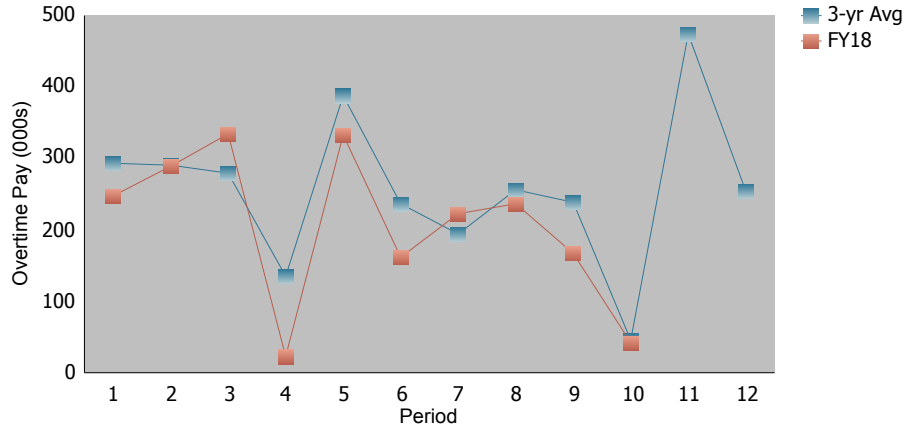


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

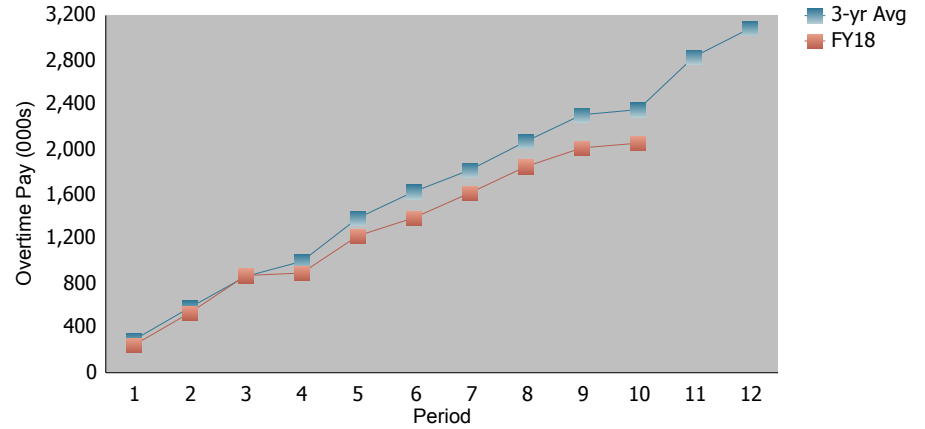
(Run Date: Aug 21, 2018)

Overtime Pay

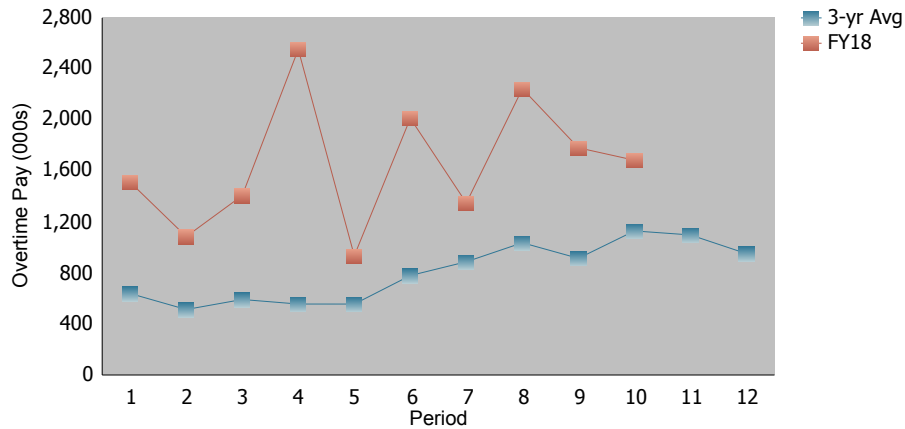
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



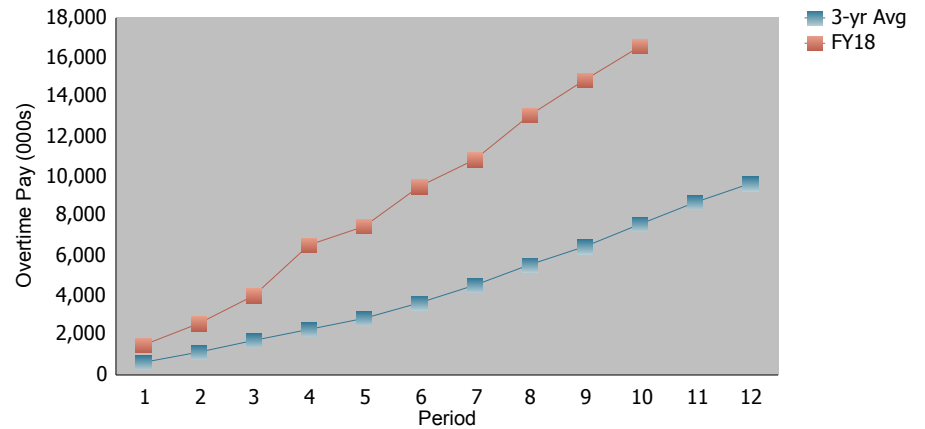
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



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: Aug 21, 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	22,987,681	26,663,178	(3,675,498)	(13.8%)	23,872,051	19,014,465	20,848,750	21,245,089
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	20,148,705	19,021,033	1,127,672	5.9%	21,442,275	21,205,044	10,451,024	17,699,448
FL0-DEPARTMENT OF CORRECTIONS	16,565,104	12,223,517	4,341,587	35.5%	15,061,536	9,683,883	4,225,454	9,656,958
KT0-DEPARTMENT OF PUBLIC WORKS	7,390,562	7,657,244	(266,682)	(3.5%)	8,340,766	7,163,942	6,190,444	7,231,718
GO0-SPECIAL EDUCATION TRANSPORTATION	4,795,286	4,436,771	358,515	8.1%	5,321,685	4,151,982	3,283,647	4,252,438
AM0-DEPARTMENT OF GENERAL SERVICES	4,045,478	3,857,628	187,850	4.9%	4,756,141	6,559,255	4,744,214	5,353,203
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,745,492	4,317,084	(1,571,592)	(36.4%)	4,910,189	4,304,289	2,011,501	3,741,993
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,514,503	1,813,343	701,160	38.7%	2,473,279	2,677,517	3,380,144	2,843,647
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,057,287	2,032,958	24,329	1.2%	2,769,003	3,043,048	3,447,378	3,086,477
KA0-DEPARTMENT OF TRANSPORTATION	1,754,883	2,137,413	(382,530)	(17.9%)	2,226,515	2,958,855	2,323,545	2,502,972
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,597,788	1,926,847	(329,060)	(17.1%)	2,243,175	2,366,038	2,254,323	2,287,845
JA0-DEPARTMENT OF HUMAN SERVICES	1,060,705	1,394,441	(333,736)	(23.9%)	1,718,455	1,736,414	2,070,512	1,841,794
RL0-CHILD AND FAMILY SERVICES AGENCY	1,039,912	995,971	43,941	4.4%	1,387,176	1,304,497	1,325,756	1,339,143
HA0-DEPARTMENT OF PARKS AND RECREATION	811,744	777,692	34,052	4.4%	990,715	961,259	563,791	838,589
DL0-BOARD OF ELECTIONS	365,578	440,442	(74,864)	(17.0%)	440,442	429,789	454,362	441,531
CE0-DC PUBLIC LIBRARY	336,902	302,367	34,535	11.4%	376,712	254,879	314,812	315,468
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	286,679	232,431	54,248	23.3%	312,456	479,294	637,625	476,458
FR0-DEPARTMENT OF FORENSIC SCIENCES	273,942	362,306	(88,364)	(24.4%)	391,320	401,722	221,418	338,153
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	212,822	67,523	145,299	215.2%	83,796	109,040	210,063	134,300
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	184,860	182,948	1,913	1.0%	203,540	173,491	142,434	173,155
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	143,344	107,853	35,490	32.9%	172,540	112,016	66,716	117,091
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	133,323	94,509	38,814	41.1%	76,357	143,931	80,200	100,163
CB0-OFFICE OF THE ATTORNEY GENERAL	109,023	73,303	35,720	48.7%	88,577	70,774	62,992	74,114
KV0-DEPARTMENT OF MOTOR VEHICLES	104,145	231,530	(127,385)	(55.0%)	285,251	740,441	323,910	449,867
HC0-DEPARTMENT OF HEALTH	91,910	86,104	5,806	6.7%	83,726	84,143	46,780	71,550
FK0-D.C. NATIONAL GUARD	43,114	31,629	11,485	36.3%	43,454	61,966	44,095	49,838
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	34,935	102,951	(68,016)	(66.1%)	128,231	160,286	55,704	114,741

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

(Run Date: Aug 21, 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
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,870	15,116	13,754	91.0%	17,438	28,419	104,520	50,126
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	22,240	18,537	3,702	20.0%	22,261	13,038	15,832	17,043
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,154	19,410	(256)	(1.3%)	24,491	10,292	4,508	13,097
BD0-OFFICE OF PLANNING	18,624	15,815	2,808	17.8%	18,005	8,202	437	8,881
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	12,579	6,057	6,522	107.7%	6,730	6,363	8,234	7,109
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,726	9,467	(2,741)	(29.0%)	10,102	9,032	18,554	12,563
JM0-DEPARTMENT ON DISABILITY SERVICES	6,178	10,848	(4,670)	(43.0%)	18,882	9,628	18,970	15,827
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	4,776	17,561	(12,785)	(72.8%)	18,729	24,563	16,093	19,795
AD0-OFFICE OF THE INSPECTOR GENERAL	3,916	5,188	(1,272)	(24.5%)	5,693	4,034	0	3,242
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,777	4,307	(530)	(12.3%)	4,634	7,136	6,355	6,041
CQ0-OFFICE OF THE TENANT ADVOCATE	3,063	7,549	(4,486)	(59.4%)	8,956	8,741	5,992	7,896
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	1,419	0	1,419	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	836	732	104	14.2%	1,656	3,203	462	1,773
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	622	3,918	(3,296)	(84.1%)	3,542	4,598	179	2,773
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	563	0	563	N/A	0	394	0	131
CH0-OFFICE OF EMPLOYEE APPEALS	466	356	109	30.7%	356	0	0	119
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	448	7,565	(7,117)	(94.1%)	7,865	16,517	1,308	8,563
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	420	0	420	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	352	661	(309)	(46.8%)	719	0	0	240
BX0-COMMISSION ON ARTS & HUMANITIES	279	0	279	N/A	0	0	0	0
AI0-OFFICE OF THE SENIOR ADVISOR	246	3,206	(2,960)	(92.3%)	2,862	0	0	954
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	228	0	228	N/A	0	0	0	0
FH0-OFFICE OF POLICE COMPLAINTS	224	1,097	(872)	(79.5%)	3,183	7,447	25,503	12,044
BY0-OFFICE ON AGING	220	200	20	9.9%	200	0	0	67
BJ0-OFFICE OF ZONING	131	603	(472)	(78.3%)	603	519	0	374
DA0-REAL PROPERTY TAX APPEALS COMMISSION	24	0	24	N/A	0	0	0	0
AA0-OFFICE OF THE MAYOR	0	1,193	(1,193)	(100.0%)	980	508	339	609
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	12

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

(Run Date: Aug 21, 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
RK0-OFFICE OF RISK MANAGEMENT	0	177	(177)	(100.0%)	177	0	0	59
AC0-OFFICE OF THE D.C. AUDITOR	0	2,494	(2,494)	(100.0%)	0	0	0	0
AR0-STATEHOOD INITIATIVE AGENCY	0	270	(270)	(100.0%)	265	0	0	88
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	296	0	106
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
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	423	(423)	(100.0%)	423	0	75	166
GN0-OFFICE FOR NON-PUBLIC TUITION	0	446	(446)	(100.0%)	446	0	397	281
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	295	0	98
JR0-OFFICE OF DISABILITY RIGHTS	0	421	(421)	(100.0%)	421	0	0	140
Grand Total	91,972,084	91,724,655	247,429	0.3%	100,379,949	90,517,979	70,010,794	86,969,574

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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
GC0 - District of Columbia Public Charter Schools	10.9%	871,919,582	864,932,435	99.2%	0	0	0	0	0.0%	6,987,147	0.8%
GA0 - District of Columbia Public Schools	10.5%	843,319,314	694,229,857	82.3%	14,132,217	17,026,689	7,378,901	38,537,807	4.6%	110,551,650	13.1%
HT0 - Department of Health Care Finance	9.0%	719,079,951	607,905,656	84.5%	11,238,178	6,271,771	737,248	18,247,197	2.5%	92,927,098	12.9%
DS0 - Repayment of Loans and Interest	8.6%	686,968,610	674,312,061	98.2%	0	0	0	0	0.0%	12,656,549	1.8%
FA0 - Metropolitan Police Department	6.5%	519,614,634	424,873,082	81.8%	14,813,228	2,928,466	2,667,671	20,409,366	3.9%	74,332,187	14.3%
JA0 - Department of Human Services	4.6%	366,306,087	248,226,552	67.8%	56,237,067	20,217,104	396,837	76,851,009	21.0%	41,228,526	11.3%
AM0 - Department of General Services	4.2%	338,935,661	226,250,496	66.8%	53,228,599	1,778,417	12,915,195	67,922,210	20.0%	44,762,955	13.2%
KE0 - Washington Metropolitan Area Transit Authority	3.6%	289,994,900	284,243,584	98.0%	0	0	0	0	0.0%	5,751,316	2.0%
FB0 - Fire and Emergency Medical Services Department	3.2%	257,435,895	211,918,052	82.3%	9,813,585	2,492,359	984,884	13,290,828	5.2%	32,227,015	12.5%
RM0 - Department of Behavioral Health	3.0%	239,409,415	178,340,546	74.5%	19,909,379	6,480,726	1,716,995	28,107,100	11.7%	32,961,770	13.8%
Total- Top 10 Agencies	63.9%	5,132,984,051	4,415,232,320	86.0%	179,372,255	57,195,532	26,797,731	263,365,518	5.1%	454,386,212	8.9%
Total - Other Agencies	36.1%	2,899,374,847	2,025,679,536	69.9%	157,694,498	46,032,564	14,085,967	217,813,029	7.5%	655,882,282	22.6%
Grand Total	100.0%	8,032,358,898	6,440,911,857	80.2%	337,066,752	103,228,096	40,883,699	481,178,547	6.0%	1,110,268,494	13.8%

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	10.8%	5.4%	12.9%	7.7%	6.1%	8.8%	5.4%	5.1%	13.4%	10.5%		
YTD	10.8%	16.1%	29.1%	36.8%	42.9%	51.7%	57.1%	62.2%	75.5%	86.0%		
YTD Variance-3-yr avg vs Current										0.4%		

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

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

(J) Governmental Direction and Support

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,178,991	6,220,641	0	0	0	0	958,350	13.3%	86.7%	89.4%
	0012	Regular Pay - Other		494,733	92,171	0	0	0	0	402,561	81.4%	18.6%	34.5%
	0014	Fringe Benefits - Curr Personnel		1,580,775	1,298,751	0	0	0	0	282,025	17.8%	82.2%	79.3%
Personnel Services			85.6%	9,254,499	7,681,105	0	0	0	0	1,573,395	17.0%	83.0%	83.9%
Non-Personnel Services	0020	Supplies And Materials		86,020	62,988	0	0	0	0	23,032	26.8%	73.2%	58.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,908	0	1,205	0	1,205	(9,113)	N/A	N/A	N/A
	0040	Other Services And Charges		1,207,665	885,712	148,575	37,260	1,200	187,035	134,918	11.2%	88.8%	85.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	94.7%
	0050	Subsidies And Transfers		206,705	163,800	0	0	0	0	42,905	20.8%	79.2%	38.8%
	0070	Equipment & Equipment Rental		60,000	1,568	5,156	0	20,880	26,036	32,396	54.0%	46.0%	68.9%
Non-Personnel Services			14.4%	1,560,390	1,121,975	153,731	38,465	22,080	214,276	224,139	14.4%	85.6%	85.7%
AA0 - Office of the Mayor			100.0%	10,814,890	8,803,080	153,731	38,465	22,080	214,276	1,797,533	16.6%	83.4%	84.3%
% Of Budget for AA0 - Office of the Mayor					81.4%				2.0%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,245,933	13,990,275	0	0	0	0	4,255,658	23.3%	76.7%	74.9%
	0012	Regular Pay - Other		135,138	329,757	0	0	0	0	(194,619)	(144.0%)	244.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	2,902,122	0	0	0	0	1,268,286	30.4%	69.6%	69.5%
Personnel Services			87.2%	22,551,479	17,364,916	0	0	0	0	5,186,563	23.0%	77.0%	75.8%
Non-Personnel Services	0020	Supplies And Materials		133,882	59,811	8,377	0	0	8,377	65,694	49.1%	50.9%	83.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	78,705	0	0	0	0	68,655	46.6%	53.4%	49.9%
	0040	Other Services And Charges		2,940,875	1,204,523	410,016	71,713	0	481,729	1,254,622	42.7%	57.3%	76.5%
	0070	Equipment & Equipment Rental		100,000	7,584	7,668	0	0	7,668	84,748	84.7%	15.3%	22.4%
Non-Personnel Services			12.8%	3,322,117	1,350,624	426,061	71,713	0	497,773	1,473,719	44.4%	55.6%	73.8%
AB0 - Council of the District of Columbia			100.0%	25,873,596	18,715,540	426,061	71,713	0	497,773	6,660,282	25.7%	74.3%	75.6%
% Of Budget for AB0 - Council of the District of Columbia					72.3%				1.9%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,812,599	2,142,142	0	0	0	0	670,456	23.8%	76.2%	77.3%
	0012	Regular Pay - Other		472,949	439,956	0	0	0	0	32,993	7.0%	93.0%	78.4%
	0014	Fringe Benefits - Curr Personnel		744,353	555,885	0	0	0	0	188,468	25.3%	74.7%	76.8%
Personnel Services			67.7%	4,029,901	3,171,511	0	0	0	0	858,390	21.3%	78.7%	78.0%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,682	0	0	0	0	11,852	63.9%	36.1%	104.4%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	13,203	0	12,881	0	12,881	(12,185)	(87.7%)	187.7%	144.1%
	0032	Rentals - Land And Structures		557,451	415,826	0	141,625	0	141,625	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	80,902	28,462	0	0	28,462	34,237	23.8%	76.2%	72.5%
	0041	Contractual Services - Other		1,050,952	534,983	276,540	0	100,000	376,540	139,429	13.3%	86.7%	66.2%
	0070	Equipment & Equipment Rental		140,175	24,070	901	7,916	0	8,817	107,288	76.5%	23.5%	58.6%
Non-Personnel Services			32.3%	1,924,610	1,075,665	305,902	162,422	100,000	568,324	280,621	14.6%	85.4%	81.6%
AC0 - Office of the District of Columbia Auditor			100.0%	5,954,512	4,247,176	305,902	162,422	100,000	568,324	1,139,012	19.1%	80.9%	79.0%
% Of Budget for AC0 - Office of the District of Columbia Auditor					71.3%				9.5%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		8,768,191	6,148,414	0	0	0	0	2,619,777	29.9%	70.1%	77.5%
	0012	Regular Pay - Other		346,939	275,513	0	0	0	0	71,425	20.6%	79.4%	61.7%
	0013	Additional Gross Pay		200,000	134,505	0	0	0	0	65,495	32.7%	67.3%	53.4%
	0014	Fringe Benefits - Curr Personnel		1,947,873	1,289,544	0	0	0	0	658,329	33.8%	66.2%	65.0%
Personnel Services			72.6%	11,263,003	7,851,892	0	0	0	0	3,411,111	30.3%	69.7%	74.1%
Non-Personnel Services	0020	Supplies And Materials		233,117	13,290	0	4,700	0	4,700	215,128	92.3%	7.7%	51.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,283	0	2,305	0	2,305	(5,588)	N/A	N/A	404.8%
	0040	Other Services And Charges		4,024,393	1,828,513	1,040,397	128,711	150,850	1,319,959	875,920	21.8%	78.2%	77.2%
Non-Personnel Services			27.4%	4,257,510	1,845,086	1,040,397	135,716	150,850	1,326,964	1,085,460	25.5%	74.5%	75.3%
AD0 - Office of the Inspector General			100.0%	15,520,513	9,696,978	1,040,397	135,716	150,850	1,326,964	4,496,571	29.0%	71.0%	74.5%
% Of Budget for AD0 - Office of the Inspector General						62.5%			8.5%				

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,864,208	4,674,027	0	0	0	0	1,190,181	20.3%	79.7%	84.6%
	0012	Regular Pay - Other		147,884	160,530	0	0	0	0	(12,646)	(8.6%)	108.6%	31.0%
	0014	Fringe Benefits - Curr Personnel		1,105,140	937,850	0	0	0	0	167,290	15.1%	84.9%	76.4%
Personnel Services			72.1%	7,117,232	5,888,555	0	0	0	0	1,228,678	17.3%	82.7%	79.0%
Non-Personnel Services	0020	Supplies And Materials		63,000	35,837	0	0	0	0	27,163	43.1%	56.9%	183.3%
	0031	Telephone, Telegraph, Telegram, Etc		4,000	1,876	0	3,931	0	3,931	(1,807)	(45.2%)	145.2%	N/A
	0040	Other Services And Charges		2,576,060	487,150	963,352	117,786	0	1,081,139	1,007,771	39.1%	60.9%	91.1%
	0041	Contractual Services - Other		105,318	21,307	72,862	7,000	0	79,862	4,149	3.9%	96.1%	16.2%
	0070	Equipment & Equipment Rental		5,000	12,565	0	0	0	0	(7,565)	(151.3%)	251.3%	270.4%
Non-Personnel Services			27.9%	2,753,378	558,735	1,036,215	128,717	0	1,164,932	1,029,710	37.4%	62.6%	91.7%
AE0 - Office of the City Administrator			100.0%	9,870,610	6,447,290	1,036,215	128,717	0	1,164,932	2,258,388	22.9%	77.1%	80.7%
% Of Budget for AE0 - Office of the City Administrator					65.3%				11.8%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		689,925	553,032	0	0	0	0	136,893	19.8%	80.2%	84.9%
	0012	Regular Pay - Other		529,414	464,730	0	0	0	0	64,684	12.2%	87.8%	83.5%
	0014	Fringe Benefits - Curr Personnel		203,653	166,631	0	0	0	0	37,022	18.2%	81.8%	73.7%
Personnel Services			94.6%	1,422,992	1,184,531	0	0	0	0	238,461	16.8%	83.2%	82.6%
Non-Personnel Services	0020	Supplies And Materials		12,110	1,370	0	0	0	0	10,740	88.7%	11.3%	49.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	1,798	0	1,235	0	1,235	5,968	66.3%	33.7%	3.1%
	0040	Other Services And Charges		27,609	7,230	0	230	0	230	20,150	73.0%	27.0%	48.9%
	0041	Contractual Services - Other		26,000	9,305	4,241	0	0	4,241	12,454	47.9%	52.1%	98.5%
	0070	Equipment & Equipment Rental		7,000	409	0	0	0	0	6,591	94.2%	5.8%	19.4%
Non-Personnel Services			5.4%	81,719	20,111	4,241	1,464	0	5,706	55,902	68.4%	31.6%	58.2%
AF0 - Contract Appeals Board			100.0%	1,504,712	1,204,643	4,241	1,464	0	5,706	294,363	19.6%	80.4%	81.4%
% Of Budget for AF0 - Contract Appeals Board					80.1%				0.4%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,488,106	1,153,185	0	0	0	0	334,921	22.5%	77.5%	92.8%
	0012	Regular Pay - Other		87,210	18,245	0	0	0	0	68,965	79.1%	20.9%	25.4%
	0014	Fringe Benefits - Curr Personnel		316,308	257,052	0	0	0	0	59,256	18.7%	81.3%	79.7%
Personnel Services			86.8%	1,891,624	1,443,557	0	0	0	0	448,066	23.7%	76.3%	83.8%
Non-Personnel Services	0020	Supplies And Materials		65,657	0	0	18,545	0	18,545	47,113	71.8%	28.2%	15.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	130	0	10,143	0	10,143	(10,273)	N/A	N/A	N/A
	0040	Other Services And Charges		136,720	93,868	1,356	30,663	0	32,019	10,833	7.9%	92.1%	78.9%
	0041	Contractual Services - Other		50,000	0	0	0	50,000	50,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		34,718	0	20,000	0	14,718	34,718	0	0.0%	100.0%	N/A
Non-Personnel Services			13.2%	287,095	93,998	21,356	59,351	64,718	145,425	47,672	16.6%	83.4%	78.7%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,178,719	1,537,555	21,356	59,351	64,718	145,425	495,739	22.8%	77.2%	82.7%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					70.6%				6.7%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,118,943	883,409	0	0	0	0	235,534	21.0%	79.0%	70.9%
	0014	Fringe Benefits - Curr Personnel		176,320	166,127	0	0	0	0	10,193	5.8%	94.2%	61.2%
Personnel Services			94.0%	1,295,263	1,103,460	0	0	0	0	191,804	14.8%	85.2%	69.3%
Non-Personnel Services	0020	Supplies And Materials		12,500	87	0	0	0	0	12,413	99.3%	0.7%	30.6%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	250	0	100	0	100	9,650	96.5%	3.5%	3.5%
	0040	Other Services And Charges		46,205	13,399	0	0	0	0	32,805	71.0%	29.0%	61.0%
	0041	Contractual Services - Other		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		6,000	0	0	0	0	0	6,000	100.0%	0.0%	100.0%
Non-Personnel Services			6.0%	82,205	13,736	0	100	0	100	68,368	83.2%	16.8%	50.7%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,377,468	1,117,196	0	100	0	100	260,172	18.9%	81.1%	67.7%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					81.1%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,643	1,399,847	0	0	0	0	260,796	15.7%	84.3%	80.3%
	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	210,145	0	0	0	0	93,388	30.8%	69.2%	75.9%
Personnel Services			65.0%	2,046,383	1,643,815	0	0	0	0	402,567	19.7%	80.3%	80.3%
Non-Personnel Services	0020	Supplies And Materials		66,620	23,427	0	11,039	0	11,039	32,153	48.3%	51.7%	36.2%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	163	0	5,137	0	5,137	4,700	47.0%	53.0%	N/A
	0040	Other Services And Charges		149,000	53,732	30,282	(8,216)	0	22,066	73,201	49.1%	50.9%	143.3%
	0041	Contractual Services - Other		856,000	140,942	234,204	0	74,500	308,704	406,354	47.5%	52.5%	N/A
	0070	Equipment & Equipment Rental		21,000	18,369	0	2,176	0	2,176	454	2.2%	97.8%	98.9%
Non-Personnel Services			35.0%	1,102,620	236,634	264,486	10,137	74,500	349,123	516,863	46.9%	53.1%	103.1%
AI0 - Office of the Senior Advisor			100.0%	3,149,003	1,880,450	264,486	10,137	74,500	349,123	919,430	29.2%	70.8%	81.8%
% Of Budget for AI0 - Office of the Senior Advisor					59.7%				11.1%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0040	Other Services And Charges		51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	93.1%
Non-Personnel Services			100.0%	51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	93.1%
AL0 - Uniform Law Commission			100.0%	51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	93.1%
% Of Budget for AL0 - Uniform Law Commission					74.5%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		44,504,021	37,714,280	0	99,142	0	99,142	6,690,599	15.0%	85.0%	76.5%
	0012	Regular Pay - Other		2,156,495	929,202	0	91,642	0	91,642	1,135,652	52.7%	47.3%	80.6%
	0013	Additional Gross Pay		1,784,000	1,151,714	0	0	0	0	632,286	35.4%	64.6%	92.7%
	0014	Fringe Benefits - Curr Personnel		11,791,836	9,504,692	0	0	0	0	2,287,144	19.4%	80.6%	84.3%
	0015	Overtime Pay		2,296,378	4,045,478	0	0	0	0	(1,749,101)	(76.2%)	176.2%	168.0%
Personnel Services			18.4%	62,532,730	53,345,366	0	190,784	0	190,784	8,996,580	14.4%	85.6%	82.0%
Non-Personnel Services	0020	Supplies And Materials		3,050,426	2,228,358	340,580	247,404	0	587,983	234,085	7.7%	92.3%	98.1%
	0030	Energy, Comm. And Bldg Rentals		58,440,405	40,185,014	2,581,522	0	1,288,000	3,869,522	14,385,868	24.6%	75.4%	75.6%
	0031	Telephone, Telegraph, Telegram, Etc		100,261	31,375	0	14,725	0	14,725	54,161	54.0%	46.0%	66.6%
	0032	Rentals - Land And Structures		81,604,437	64,418,315	0	0	0	0	17,186,123	21.1%	78.9%	76.3%
	0034	Security Services		19,239,465	9,129,226	9,184,602	11,432	75,334	9,271,367	838,871	4.4%	95.6%	92.5%
	0035	Occupancy Fixed Costs		68,433,293	43,817,747	21,858,795	33,516	2,337,346	24,229,657	385,889	0.6%	99.4%	92.6%
	0040	Other Services And Charges		10,508,146	5,200,364	2,625,605	299,824	1,165,102	4,090,531	1,217,251	11.6%	88.4%	95.6%
	0041	Contractual Services - Other		34,564,305	7,649,402	16,561,892	980,732	8,021,413	25,564,037	1,350,866	3.9%	96.1%	93.7%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		462,192	245,329	75,603	0	28,000	103,603	113,261	24.5%	75.5%	96.0%
Non-Personnel Services			81.6%	276,402,931	172,905,129	53,228,599	1,587,633	12,915,195	67,731,426	35,766,376	12.9%	87.1%	84.0%
AM0 - Department of General Services			100.0%	338,935,661	226,250,496	53,228,599	1,778,417	12,915,195	67,922,210	44,762,955	13.2%	86.8%	83.7%
% Of Budget for AM0 - Department of General Services					66.8%				20.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	21.5%
	0012	Regular Pay - Other		147,395	134,959	0	0	0	0	12,436	8.4%	91.6%	312.8%
	0014	Fringe Benefits - Curr Personnel		13,237	15,977	0	0	0	0	(2,740)	(20.7%)	120.7%	60.3%
Personnel Services			61.6%	160,632	150,936	0	0	0	0	9,696	6.0%	94.0%	77.9%
Non-Personnel Services	0020	Supplies And Materials		27,017	10,881	0	9,619	0	9,619	6,517	24.1%	75.9%	0.0%
	0040	Other Services And Charges		73,323	50,079	0	10,921	0	10,921	12,323	16.8%	83.2%	76.4%
Non-Personnel Services			38.4%	100,340	60,960	0	20,540	0	20,540	18,840	18.8%	81.2%	34.4%
AR0 - Statehood Initiatives			100.0%	260,972	211,896	0	20,540	0	20,540	28,536	10.9%	89.1%	61.3%
% Of Budget for AR0 - Statehood Initiatives					81.2%				7.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,230,730	3,397,726	0	0	0	0	833,004	19.7%	80.3%	81.4%
	0012	Regular Pay - Other		46,654	15,418	0	0	0	0	31,236	67.0%	33.0%	59.6%
	0014	Fringe Benefits - Curr Personnel		924,409	700,326	0	0	0	0	224,082	24.2%	75.8%	79.5%
	0015	Overtime Pay		4,070	3,777	0	0	0	0	293	7.2%	92.8%	105.8%
Personnel Services			21.3%	5,205,863	4,146,291	0	0	0	0	1,059,572	20.4%	79.6%	80.9%
Non-Personnel Services	0020	Supplies And Materials		50,000	24,300	0	0	0	0	25,700	51.4%	48.6%	44.8%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	12,362,820	0	1,630,619	0	1,630,619	4,936,908	26.1%	73.9%	74.2%
	0040	Other Services And Charges		165,510	122,292	2,664	9,899	0	12,564	30,655	18.5%	81.5%	88.9%
	0070	Equipment & Equipment Rental		40,000	31,746	0	0	0	0	8,254	20.6%	79.4%	46.0%
Non-Personnel Services			78.7%	19,185,858	12,541,158	2,664	1,640,519	0	1,643,183	5,001,517	26.1%	73.9%	74.2%
AS0 - Office of Finance and Resource Management			100.0%	24,391,721	16,687,449	2,664	1,640,519	0	1,643,183	6,061,089	24.8%	75.2%	75.6%
% Of Budget for AS0 - Office of Finance and Resource Management					68.4%				6.7%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		81,569,942	67,013,229	0	0	0	0	14,556,713	17.8%	82.2%	82.5%
	0012	Regular Pay - Other		920,390	1,535,685	0	0	0	0	(615,295)	(66.9%)	166.9%	185.7%
	0013	Additional Gross Pay		51,250	322,592	0	0	0	0	(271,342)	(529.4%)	629.4%	719.6%
	0014	Fringe Benefits - Curr Personnel		18,245,757	15,102,023	0	0	0	0	3,143,734	17.2%	82.8%	77.1%
	0015	Overtime Pay		25,000	286,679	0	0	0	0	(261,679)	(1,046.7%)	1,146.7%	929.7%
Personnel Services			77.5%	100,812,339	84,260,207	0	0	0	0	16,552,132	16.4%	83.6%	82.8%
Non-Personnel Services	0020	Supplies And Materials		397,864	171,534	60,606	46,217	490	107,313	119,017	29.9%	70.1%	77.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	78,270	0	68,925	0	68,925	(147,195)	N/A	N/A	N/A
	0040	Other Services And Charges		9,713,017	6,560,094	862,723	338,592	790,206	1,991,521	1,161,402	12.0%	88.0%	91.0%
	0041	Contractual Services - Other		17,344,661	9,443,419	3,554,576	600,000	1,387,267	5,541,844	2,359,399	13.6%	86.4%	81.8%
	0070	Equipment & Equipment Rental		1,786,466	675,228	569,794	12,982	0	582,776	528,461	29.6%	70.4%	95.0%
Non-Personnel Services			22.5%	29,242,008	16,928,544	5,047,700	1,066,716	2,177,963	8,292,379	4,021,085	13.8%	86.2%	86.4%
AT0 - Office of the Chief Financial Officer			100.0%	130,054,346	101,188,751	5,047,700	1,066,716	2,177,963	8,292,379	20,573,217	15.8%	84.2%	83.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					77.8%				6.4%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,791,339	1,505,291	0	0	0	0	286,048	16.0%	84.0%	87.5%
	0012	Regular Pay - Other		53,135	45,779	0	0	0	0	7,357	13.8%	86.2%	39.3%
	0014	Fringe Benefits - Curr Personnel		311,813	300,651	0	0	0	0	11,162	3.6%	96.4%	78.5%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	N/A
Personnel Services			72.5%	2,175,287	1,852,520	0	0	0	0	322,767	14.8%	85.2%	83.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	20,272	0	293	0	293	14,435	41.2%	58.8%	54.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,128	0	497	0	497	(2,625)	N/A	N/A	N/A
	0040	Other Services And Charges		121,346	62,613	34,762	7,991	3,539	46,291	12,441	10.3%	89.7%	65.2%
	0041	Contractual Services - Other		469,842	458,889	0	371	0	371	10,582	2.3%	97.7%	95.6%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			27.5%	826,189	743,902	34,762	9,152	3,539	47,453	34,834	4.2%	95.8%	56.4%
BA0 - Office of the Secretary			100.0%	3,001,476	2,596,422	34,762	9,152	3,539	47,453	357,601	11.9%	88.1%	76.9%
% Of Budget for BA0 - Office of the Secretary					86.5%				1.6%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,058,129	5,525,964	0	0	0	0	1,532,164	21.7%	78.3%	75.5%
	0012	Regular Pay - Other		1,529,666	1,984,343	0	0	0	0	(454,676)	(29.7%)	129.7%	128.6%
	0014	Fringe Benefits - Curr Personnel		1,752,152	1,415,204	0	0	0	0	336,947	19.2%	80.8%	80.1%
Personnel Services			94.6%	10,339,947	9,063,988	0	0	0	0	1,275,959	12.3%	87.7%	84.1%
Non-Personnel Services	0040	Other Services And Charges		4,131	5,321	0	(664)	0	(664)	(526)	(12.7%)	112.7%	100.0%
	0041	Contractual Services - Other		583,832	122,845	310,865	0	0	310,865	150,122	25.7%	74.3%	94.1%
Non-Personnel Services			5.4%	587,962	128,166	310,865	(664)	0	310,201	149,596	25.4%	74.6%	94.2%
BE0 - D.C. Department of Human Resources			100.0%	10,927,910	9,192,154	310,865	(664)	0	310,201	1,425,555	13.0%	87.0%	84.8%
% Of Budget for BE0 - D.C. Department of Human Resources						84.1%				2.8%			

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		39,658,921	33,465,751	0	0	0	0	6,193,170	15.6%	84.4%	80.7%
	0012	Regular Pay - Other		3,430,594	2,787,076	0	0	0	0	643,518	18.8%	81.2%	85.7%
	0013	Additional Gross Pay		848,292	450,607	0	0	0	0	397,685	46.9%	53.1%	20.5%
	0014	Fringe Benefits - Curr Personnel		8,905,486	7,318,821	0	0	0	0	1,586,666	17.8%	82.2%	76.9%
Personnel Services			83.1%	52,843,294	44,131,279	0	0	0	0	8,712,015	16.5%	83.5%	77.6%
Non-Personnel Services	0020	Supplies And Materials		369,917	124,244	31,687	30,877	0	62,565	183,108	49.5%	50.5%	42.2%
	0030	Energy, Comm. And Bldg Rentals		568,960	613,233	0	(44,273)	0	(44,273)	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	402,391	0	38,205	0	38,205	(118,088)	(36.6%)	136.6%	218.8%
	0034	Security Services		367,254	385,606	0	(18,352)	0	(18,352)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		783,685	780,098	0	3,587	0	3,587	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,496,354	1,044,977	421,792	198,533	183,150	803,476	647,901	26.0%	74.0%	50.1%
	0041	Contractual Services - Other		4,444,536	2,357,491	767,169	12,200	0	779,370	1,307,675	29.4%	70.6%	67.0%
	0050	Subsidies And Transfers		543,846	187,498	191,496	0	0	191,496	164,852	30.3%	69.7%	29.0%
	0070	Equipment & Equipment Rental		840,980	167,184	209,758	12,732	199,665	422,155	251,641	29.9%	70.1%	63.5%
Non-Personnel Services			16.9%	10,738,041	6,062,723	1,621,903	233,510	382,815	2,238,228	2,437,089	22.7%	77.3%	71.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
CB0 - Office of the Attorney General for the District of Columbia			100.0%	63,581,335	50,194,002	1,621,903	233,510	382,815	2,238,228	11,149,105	17.5%	82.5%	76.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					78.9%				3.5%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		766,812	624,631	0	0	0	0	142,181	18.5%	81.5%	80.0%
	0014	Fringe Benefits - Curr Personnel		194,039	112,000	0	0	0	0	82,040	42.3%	57.7%	81.7%
Personnel Services			66.7%	960,851	738,480	0	0	0	0	222,371	23.1%	76.9%	81.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	5,000	0	0	0	0	0	0.0%	100.0%	48.8%
	0031	Telephone, Telegraph, Telegram, Etc		23,243	18,991	0	6,494	0	6,494	(2,242)	(9.6%)	109.6%	102.6%
	0040	Other Services And Charges		184,976	43,717	6,870	1,128	0	7,999	133,260	72.0%	28.0%	70.4%
	0041	Contractual Services - Other		260,881	106,976	73,026	43,958	0	116,985	36,921	14.2%	85.8%	99.7%
	0070	Equipment & Equipment Rental		5,000	5,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			33.3%	479,100	179,683	79,897	51,580	0	131,477	167,939	35.1%	64.9%	92.8%
CG0 - Public Employee Relations Board			100.0%	1,439,951	918,164	79,897	51,580	0	131,477	390,310	27.1%	72.9%	83.6%
% Of Budget for CG0 - Public Employee Relations Board					63.8%				9.1%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,209	1,127,771	0	0	0	0	196,438	14.8%	85.2%	84.3%
	0012	Regular Pay - Other		106,529	91,639	0	0	0	0	14,890	14.0%	86.0%	82.4%
	0014	Fringe Benefits - Curr Personnel		292,363	241,986	0	0	0	0	50,376	17.2%	82.8%	76.3%
Personnel Services			80.9%	1,723,100	1,462,402	0	0	0	0	260,698	15.1%	84.9%	82.9%
Non-Personnel Services	0020	Supplies And Materials		9,245	2,142	0	1,103	0	1,103	6,000	64.9%	35.1%	43.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,511	0	1,978	0	1,978	(16,489)	N/A	N/A	N/A
	0034	Security Services		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		317,000	201,543	11,800	49,454	0	61,254	54,203	17.1%	82.9%	52.9%
	0041	Contractual Services - Other		40,000	30,323	8,121	0	0	8,121	1,556	3.9%	96.1%	90.8%
	0070	Equipment & Equipment Rental		29,690	14,108	7,561	0	0	7,561	8,020	27.0%	73.0%	0.0%
Non-Personnel Services			19.1%	405,935	262,628	27,483	52,534	0	80,017	63,290	15.6%	84.4%	46.5%
CH0 - Office of Employee Appeals			100.0%	2,129,035	1,725,030	27,483	52,534	0	80,017	323,988	15.2%	84.8%	80.4%
% Of Budget for CH0 - Office of Employee Appeals					81.0%				3.8%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,129,667	1,638,566	0	0	0	0	491,101	23.1%	76.9%	80.6%
	0014	Fringe Benefits - Curr Personnel		487,325	362,338	0	0	0	0	124,987	25.6%	74.4%	74.7%
Personnel Services			90.0%	2,616,992	2,019,377	0	0	0	0	597,615	22.8%	77.2%	80.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	54	3,682	0	0	3,682	6,264	62.6%	37.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	36,628	0	36,628	(36,628)	N/A	N/A	N/A
	0040	Other Services And Charges		244,138	37,063	63,317	2,473	116,108	181,899	25,176	10.3%	89.7%	92.8%
	0070	Equipment & Equipment Rental		37,205	0	37,205	0	0	37,205	0	0.0%	100.0%	N/A
Non-Personnel Services			10.0%	291,343	37,117	104,205	39,101	116,108	259,414	(5,188)	(1.8%)	101.8%	87.8%
CJ0 - Office of Campaign Finance			100.0%	2,908,335	2,056,494	104,205	39,101	116,108	259,414	592,427	20.4%	79.6%	81.0%
% Of Budget for CJ0 - Office of Campaign Finance					70.7%				8.9%				

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Office of the Chief Financial Officer

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,920,886	3,044,701	0	0	0	0	876,184	22.3%	77.7%	95.3%
	0012	Regular Pay - Other		798,226	784,387	0	0	0	0	13,839	1.7%	98.3%	80.4%
	0014	Fringe Benefits - Curr Personnel		717,224	714,026	0	0	0	0	3,198	0.4%	99.6%	82.5%
	0015	Overtime Pay		500,000	365,578	0	0	0	0	134,422	26.9%	73.1%	88.1%
Personnel Services			64.5%	5,936,336	4,912,245	0	0	0	0	1,024,091	17.3%	82.7%	91.5%
Non-Personnel Services	0020	Supplies And Materials		285,000	173,773	42,500	20,000	0	62,500	48,727	17.1%	82.9%	70.3%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	267	0	3,598	0	3,598	16,135	80.7%	19.3%	22.8%
	0040	Other Services And Charges		2,279,360	1,492,785	481,184	81,418	10,699	573,301	213,274	9.4%	90.6%	91.6%
	0041	Contractual Services - Other		570,000	279,185	218,524	66,712	0	285,236	5,579	1.0%	99.0%	100.0%
	0070	Equipment & Equipment Rental		116,306	14,174	4,160	0	0	4,160	97,972	84.2%	15.8%	10.0%
Non-Personnel Services			35.5%	3,270,667	1,960,184	746,368	171,728	10,699	928,796	381,687	11.7%	88.3%	89.2%
DL0 - Board of Elections			100.0%	9,207,003	6,872,428	746,368	171,728	10,699	928,796	1,405,779	15.3%	84.7%	90.7%
% Of Budget for DL0 - Board of Elections					74.6%				10.1%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	156,259	0	0	0	0	97,172	38.3%	61.7%	68.5%
	0012	Regular Pay - Other		32,994	78,216	0	0	0	0	(45,223)	(137.1%)	237.1%	83.5%
	0014	Fringe Benefits - Curr Personnel		46,522	40,109	0	0	0	0	6,413	13.8%	86.2%	63.0%
Personnel Services			32.4%	332,947	274,584	0	0	0	0	58,362	17.5%	82.5%	69.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,471	0	0	0	0	3,529	70.6%	29.4%	3.0%
	0040	Other Services And Charges		11,272	201	0	156	0	156	10,915	96.8%	3.2%	24.8%
	0050	Subsidies And Transfers		677,688	217,321	0	0	0	0	460,367	67.9%	32.1%	46.8%
Non-Personnel Services			67.6%	693,960	218,993	0	156	0	156	474,811	68.4%	31.6%	44.6%
DX0 - Advisory Neighborhood Commissions			100.0%	1,026,907	493,577	0	156	0	156	533,173	51.9%	48.1%	51.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions						48.1%				0.0%			

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 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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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,127,691	759,181	0	0	0	0	368,510	32.7%	67.3%	80.7%
	0012	Regular Pay - Other		229,184	112,012	0	0	0	0	117,172	51.1%	48.9%	54.8%
	0014	Fringe Benefits - Curr Personnel		199,031	201,100	0	0	0	0	(2,069)	(1.0%)	101.0%	73.8%
Personnel Services			47.9%	1,555,906	1,082,298	0	0	0	0	473,608	30.4%	69.6%	75.1%
Non-Personnel Services	0020	Supplies And Materials		10,291	103	0	0	0	0	10,188	99.0%	1.0%	31.3%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	0	0	0	5,582	100.0%	0.0%	50.9%
	0040	Other Services And Charges		339,156	138,747	6,312	40,000	0	46,312	154,096	45.4%	54.6%	82.5%
	0041	Contractual Services - Other		836,095	139,094	40,195	213,182	0	253,377	443,625	53.1%	46.9%	45.2%
	0050	Subsidies And Transfers		500,000	24,024	0	475,976	0	475,976	0	0.0%	100.0%	100.0%
Non-Personnel Services			52.1%	1,691,124	304,035	46,507	729,158	0	775,665	611,424	36.2%	63.8%	91.1%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,247,030	1,386,333	46,507	729,158	0	775,665	1,085,032	33.4%	66.6%	84.2%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					42.7%				23.9%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		10,336,155	10,326,718	0	0	0	0	9,437	0.1%	99.9%	54.1%
Non-Personnel Services			100.0%	10,336,155	10,326,718	0	0	0	0	9,437	0.1%	99.9%	54.1%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	10,336,155	10,326,718	0	0	0	0	9,437	0.1%	99.9%	54.1%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					99.9%				0.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	626,050	0	0	0	0	132,354	17.5%	82.5%	79.6%
	0012	Regular Pay - Other		15,155	1,155	0	0	0	0	14,000	92.4%	7.6%	50.7%
	0014	Fringe Benefits - Curr Personnel		169,561	135,488	0	0	0	0	34,072	20.1%	79.9%	70.2%
Personnel Services			88.6%	943,120	766,786	0	0	0	0	176,334	18.7%	81.3%	73.7%
Non-Personnel Services	0020	Supplies And Materials		4,500	643	0	3,857	0	3,857	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		8,028	0	0	105	0	105	7,923	98.7%	1.3%	N/A
	0040	Other Services And Charges		50,523	22,728	690	6,455	0	7,145	20,650	40.9%	59.1%	43.3%
	0041	Contractual Services - Other		54,513	25,800	0	28,588	792	29,380	(667)	(1.2%)	101.2%	94.9%
	0070	Equipment & Equipment Rental		4,339	219	0	1,920	0	1,920	2,200	50.7%	49.3%	11.1%
Non-Personnel Services			11.4%	121,903	49,391	690	40,924	792	42,406	30,106	24.7%	75.3%	59.6%
JR0 - Office of Disability Rights			100.0%	1,065,023	816,176	690	40,924	792	42,406	206,440	19.4%	80.6%	71.8%
% Of Budget for JR0 - Office of Disability Rights					76.6%				4.0%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,698,546	14,545,999	0	0	0	0	3,152,547	17.8%	82.2%	79.8%
	0013	Additional Gross Pay		7,842	84,187	0	0	0	0	(76,345)	(973.5%)	1,073.5%	3,083.5%
	0014	Fringe Benefits - Curr Personnel		3,663,794	3,088,618	0	0	0	0	575,176	15.7%	84.3%	77.7%
Personnel Services			94.9%	21,370,182	17,862,031	0	0	0	0	3,508,151	16.4%	83.6%	81.2%
Non-Personnel Services	0020	Supplies And Materials		70,000	83,397	0	6,015	0	6,015	(19,412)	(27.7%)	127.7%	124.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	8,282	0	2,117	0	2,117	(10,400)	N/A	N/A	N/A
	0040	Other Services And Charges		714,000	432,344	155,163	61,475	20,000	236,638	45,018	6.3%	93.7%	78.5%
	0041	Contractual Services - Other		178,500	104,895	51,091	24,546	0	75,637	(2,031)	(1.1%)	101.1%	28.9%
	0070	Equipment & Equipment Rental		196,000	75,627	540	19,899	44,230	64,670	55,703	28.4%	71.6%	49.2%
Non-Personnel Services			5.1%	1,158,500	704,544	206,794	114,052	64,230	385,077	68,879	5.9%	94.1%	71.5%
PO0 - Office of Contracting and Procurement			100.0%	22,528,682	18,566,575	206,794	114,052	64,230	385,077	3,577,030	15.9%	84.1%	80.7%
% Of Budget for PO0 - Office of Contracting and Procurement					82.4%				1.7%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
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(Run Date: Aug 21, 2018)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	186,064	0	0	0	0	(102,621)	(123.0%)	223.0%	N/A
	0012	Regular Pay - Other		314,756	134,859	0	0	0	0	179,897	57.2%	42.8%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	71,904	0	0	0	0	17,672	19.7%	80.3%	N/A
Personnel Services			7.2%	487,775	392,827	0	0	0	0	94,948	19.5%	80.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	0.2%
	0040	Other Services And Charges		6,296,546	1,947,439	122,381	3,586	0	125,967	4,223,141	67.1%	32.9%	32.1%
Non-Personnel Services			92.8%	6,312,546	1,947,439	122,381	8,586	0	130,967	4,234,141	67.1%	32.9%	31.3%
RJ0 - Captive Insurance Agency			100.0%	6,800,321	2,340,266	122,381	8,586	0	130,967	4,329,088	63.7%	36.3%	31.3%
% Of Budget for RJ0 - Captive Insurance Agency						34.4%			1.9%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,484,851	1,876,031	0	0	0	0	608,820	24.5%	75.5%	92.8%
	0012	Regular Pay - Other		802,841	831,458	0	0	0	0	(28,617)	(3.6%)	103.6%	66.6%
	0014	Fringe Benefits - Curr Personnel		721,879	562,224	0	0	0	0	159,655	22.1%	77.9%	69.3%
	0015	Overtime Pay		38,458	0	0	0	0	0	38,458	100.0%	0.0%	N/A
Personnel Services			78.3%	4,048,029	3,278,206	0	0	0	0	769,824	19.0%	81.0%	80.8%
Non-Personnel Services	0020	Supplies And Materials		98,000	2,399	9,985	0	0	9,985	85,616	87.4%	12.6%	109.7%
	0031	Telephone, Telegraph, Telegram, Etc		49,200	845	0	43,975	0	43,975	4,380	8.9%	91.1%	7.2%
	0040	Other Services And Charges		842,949	54,468	19,697	607,184	0	626,882	161,600	19.2%	80.8%	46.6%
	0070	Equipment & Equipment Rental		132,421	33,759	92,959	0	0	92,959	5,702	4.3%	95.7%	87.4%
Non-Personnel Services			21.7%	1,122,570	91,470	122,642	651,160	0	773,801	257,298	22.9%	77.1%	51.2%
RK0 - D.C. Office of Risk Management			100.0%	5,170,599	3,369,676	122,642	651,160	0	773,801	1,027,122	19.9%	80.1%	78.0%
% Of Budget for RK0 - D.C. Office of Risk Management						65.2%				15.0%			

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017	
Personnel Services	0011	Regular Pay - Cont Full Time		19,862,235	13,239,794	0	0	0	0	6,622,442	33.3%	66.7%	79.0%	
	0012	Regular Pay - Other		3,566,570	5,088,289	0	0	0	0	(1,521,718)	(42.7%)	142.7%	93.1%	
	0013	Additional Gross Pay		0	611,244	0	0	0	0	(611,244)	N/A	N/A	1,226.4%	
	0014	Fringe Benefits - Curr Personnel		5,320,853	4,044,638	0	0	0	0	1,276,214	24.0%	76.0%	73.0%	
	0015	Overtime Pay		40,000	34,935	0	0	0	0	5,065	12.7%	87.3%	257.4%	
Personnel Services			38.0%	28,789,659	23,018,900	0	0	0	0	5,770,758	20.0%	80.0%	81.4%	
Non-Personnel Services	0020	Supplies And Materials		284,421	121,962	90,300	0	0	90,300	72,159	25.4%	74.6%	87.1%	
	0031	Telephone, Telegraph, Telegram, Etc		250,000	201,289	0	9,854	0	9,854	38,856	15.5%	84.5%	100.0%	
	0040	Other Services And Charges		17,956,199	15,606,118	1,184,941	33,871	515,762	1,734,574	615,506	3.4%	96.6%	99.0%	
	0041	Contractual Services - Other		24,489,703	15,380,951	5,906,186	4,768	2,344,998	8,255,952	852,801	3.5%	96.5%	87.5%	
	0070	Equipment & Equipment Rental		3,896,870	3,129,969	272,868	0	273,897	546,765	220,136	5.6%	94.4%	27.1%	
Non-Personnel Services			62.0%	46,877,193	34,440,290	7,454,296	48,493	3,134,657	10,637,446	1,799,458	3.8%	96.2%	85.7%	
TO0 - Office of the Chief Technology Officer			100.0%	75,666,852	57,459,190	7,454,296	48,493	3,134,657	10,637,446	7,570,216	10.0%	90.0%	84.2%	
% Of Budget for TO0 - Office of the Chief Technology Officer						75.9%			14.1%					
Grand Total for Governmental Direction and Support					789,494,151	566,859,464	72,410,142	7,263,748	19,218,148	98,892,038	123,742,649	15.7%	84.3%	81.5%

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
% Of Budget for Governmental Direction and Support					71.8%				12.5%				

(K) Economic Development and Regulation

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,998,289	5,972,203	0	0	0	0	1,026,086	14.7%	85.3%	82.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	10.1%
	0013	Additional Gross Pay		348	10,171	0	0	0	0	(9,823)	(2,823.1%)	2,923.1%	100.0%
	0014	Fringe Benefits - Curr Personnel		1,501,436	1,224,059	0	0	0	0	277,377	18.5%	81.5%	74.8%
	0015	Overtime Pay		61,000	18,624	0	0	0	0	42,376	69.5%	30.5%	22.3%
Personnel Services			86.7%	8,561,073	7,225,056	0	0	0	0	1,336,017	15.6%	84.4%	79.0%
Non-Personnel Services	0020	Supplies And Materials		57,500	47,622	0	(18,549)	0	(18,549)	28,427	49.4%	50.6%	69.2%
	0031	Telephone, Telegraph, Telegram, Etc		2,500	1,481	0	2,167	0	2,167	(1,147)	(45.9%)	145.9%	0.0%
	0040	Other Services And Charges		193,101	84,619	2,215	37,752	0	39,967	68,515	35.5%	64.5%	101.9%
	0041	Contractual Services - Other		634,673	289,479	278,455	0	35,255	313,710	31,484	5.0%	95.0%	94.6%
	0050	Subsidies And Transfers		372,006	70,754	245,414	0	0	245,414	55,838	15.0%	85.0%	68.4%
	0070	Equipment & Equipment Rental		53,500	12,249	19,179	0	0	19,179	22,072	41.3%	58.7%	80.7%
Non-Personnel Services			13.3%	1,313,280	506,203	545,263	21,370	35,255	601,888	205,188	15.6%	84.4%	87.2%
BD0 - Office of Planning			100.0%	9,874,353	7,731,260	545,263	21,370	35,255	601,888	1,541,204	15.6%	84.4%	80.4%
% Of Budget for BD0 - Office of Planning					78.3%				6.1%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,745,442	1,477,922	0	0	0	0	267,521	15.3%	84.7%	82.5%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0014	Fringe Benefits - Curr Personnel		378,169	308,429	0	0	0	0	69,740	18.4%	81.6%	76.2%
	0015	Overtime Pay		0	131	0	0	0	0	(131)	N/A	N/A	100.0%
Personnel Services			70.4%	2,123,612	1,786,481	0	0	0	0	337,131	15.9%	84.1%	81.5%
Non-Personnel Services	0020	Supplies And Materials		35,000	20,817	9,479	0	0	9,479	4,704	13.4%	86.6%	95.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,100	851	0	249	0	249	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		506,590	307,229	18,725	103,429	11,874	134,028	65,334	12.9%	87.1%	82.8%
	0041	Contractual Services - Other		291,683	147,426	100,238	0	41,240	141,477	2,780	1.0%	99.0%	95.9%
	0070	Equipment & Equipment Rental		60,000	22,846	0	0	34,060	34,060	3,094	5.2%	94.8%	99.8%
Non-Personnel Services			29.6%	894,374	499,169	128,442	103,678	87,174	319,293	75,911	8.5%	91.5%	91.6%
BJ0 - Office of Zoning			100.0%	3,017,986	2,285,650	128,442	103,678	87,174	319,293	413,042	13.7%	86.3%	84.7%
% Of Budget for BJ0 - Office of Zoning					75.7%				10.6%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	809,420	0	0	0	0	441,157	35.3%	64.7%	100.5%
	0012	Regular Pay - Other		356,434	386,656	0	0	0	0	(30,222)	(8.5%)	108.5%	58.4%
	0014	Fringe Benefits - Curr Personnel		323,336	296,710	0	0	0	0	26,626	8.2%	91.8%	75.4%
Personnel Services			6.8%	1,930,348	1,509,284	0	0	0	0	421,065	21.8%	78.2%	76.7%
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	1,703	0	4,297	0	4,297	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		441,092	225,500	41,329	(21,243)	37,408	57,494	158,099	35.8%	64.2%	52.3%
	0041	Contractual Services - Other		2,485,523	1,038,728	571,690	158,344	0	730,035	716,761	28.8%	71.2%	91.0%
	0050	Subsidies And Transfers		23,513,474	18,159,497	4,684,144	200,000	0	4,884,144	469,832	2.0%	98.0%	93.4%
	0070	Equipment & Equipment Rental		19,000	15,673	0	0	0	0	3,327	17.5%	82.5%	88.2%
Non-Personnel Services			93.2%	26,480,090	19,441,101	5,312,164	341,398	37,408	5,690,970	1,348,019	5.1%	94.9%	92.0%
BX0 - Commission on the Arts and Humanities			100.0%	28,410,438	20,950,385	5,312,164	341,398	37,408	5,690,970	1,769,083	6.2%	93.8%	90.7%
% Of Budget for BX0 - Commission on the Arts and Humanities					73.7%				20.0%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,122,794	10,308,868	0	80,685	0	80,685	1,733,240	14.3%	85.7%	78.8%
	0012	Regular Pay - Other		5,904,255	3,839,799	0	0	0	0	2,064,455	35.0%	65.0%	72.2%
	0014	Fringe Benefits - Curr Personnel		3,425,275	2,989,889	0	0	0	0	435,386	12.7%	87.3%	79.8%
Personnel Services			33.0%	21,452,324	17,384,338	0	80,685	0	80,685	3,987,300	18.6%	81.4%	79.2%
Non-Personnel Services	0020	Supplies And Materials		408,736	161,181	90,236	60,892	0	151,129	96,426	23.6%	76.4%	76.8%
	0030	Energy, Comm. And Bldg Rentals		325,503	212,358	0	108,906	0	108,906	4,239	1.3%	98.7%	81.8%
	0031	Telephone, Telegraph, Etc		538,439	211,737	0	305,846	0	305,846	20,856	3.9%	96.1%	115.5%
	0032	Rentals - Land And Structures		0	0	0	19,274	0	19,274	(19,274)	N/A	N/A	N/A
	0034	Security Services		270,108	677,461	0	(224,207)	0	(224,207)	(183,146)	(67.8%)	167.8%	82.9%
	0035	Occupancy Fixed Costs		276,634	276,719	0	36,201	0	36,201	(36,286)	(13.1%)	113.1%	103.1%
	0040	Other Services And Charges		11,294,366	4,679,926	1,881,219	1,938,571	197,791	4,017,581	2,596,860	23.0%	77.0%	84.0%
	0041	Contractual Services - Other		1,078,534	514,907	217,755	0	40,054	257,810	305,816	28.4%	71.6%	68.8%
	0050	Subsidies And Transfers		28,746,062	16,119,416	2,626,132	1,242,459	64,560	3,933,151	8,693,495	30.2%	69.8%	66.5%
	0070	Equipment & Equipment Rental		629,860	87,032	322,012	13,737	14,888	350,637	192,192	30.5%	69.5%	58.5%
Non-Personnel Services			67.0%	43,568,242	22,940,738	5,137,354	3,501,681	317,293	8,956,327	11,671,177	26.8%	73.2%	71.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
CF0 - Department of Employment Services			100.0%	65,020,565	40,325,075	5,137,354	3,582,366	317,293	9,037,013	15,658,477	24.1%	75.9%	73.6%
% Of Budget for CF0 - Department of Employment Services					62.0%				13.9%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	507,722	0	0	0	0	(127,462)	(33.5%)	133.5%	185.7%
	0012	Regular Pay - Other		361,566	77,411	0	0	0	0	284,156	78.6%	21.4%	38.9%
	0014	Fringe Benefits - Curr Personnel		171,362	141,344	0	0	0	0	30,018	17.5%	82.5%	101.2%
Personnel Services			37.8%	913,189	726,477	0	0	0	0	186,712	20.4%	79.6%	105.9%
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	1.3%
	0050	Subsidies And Transfers		1,505,407	564,578	785,000	0	0	785,000	155,829	10.4%	89.6%	95.3%
Non-Personnel Services			62.2%	1,505,407	564,578	785,000	0	0	785,000	155,829	10.4%	89.6%	92.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,418,595	1,291,055	785,000	0	0	785,000	342,540	14.2%	85.8%	94.1%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					53.4%				32.5%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,583,328	1,188,255	0	0	0	0	395,073	25.0%	75.0%	78.8%
	0014	Fringe Benefits - Curr Personnel		388,836	292,917	0	0	0	0	95,919	24.7%	75.3%	74.5%
Personnel Services			55.7%	1,972,165	1,545,125	0	0	0	0	427,040	21.7%	78.3%	83.1%
Non-Personnel Services	0020	Supplies And Materials		10,500	5,153	5,347	0	0	5,347	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		734,968	330,774	(19,984)	8,224	149,460	137,699	266,495	36.3%	63.7%	79.5%
	0041	Contractual Services - Other		815,000	84,252	210,313	0	50,419	260,733	470,016	57.7%	42.3%	92.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			44.3%	1,565,468	420,178	195,676	8,224	199,879	403,779	741,511	47.4%	52.6%	86.8%
CQ0 - Office of the Tenant Advocate			100.0%	3,537,633	1,965,303	195,676	8,224	199,879	403,779	1,168,551	33.0%	67.0%	84.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					55.6%				11.4%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,518,156	9,672,247	0	0	0	0	3,845,909	28.4%	71.6%	78.9%
	0012	Regular Pay - Other		1,236,434	1,977,758	0	0	0	0	(741,324)	(60.0%)	160.0%	108.3%
	0014	Fringe Benefits - Curr Personnel		3,652,075	2,626,315	0	0	0	0	1,025,760	28.1%	71.9%	71.2%
	0015	Overtime Pay		247,338	212,822	0	0	0	0	34,516	14.0%	86.0%	225.1%
Personnel Services			78.6%	18,654,003	14,601,426	0	0	0	0	4,052,577	21.7%	78.3%	80.0%
Non-Personnel Services	0020	Supplies And Materials		1,200	0	0	0	0	0	1,200	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		60,868	18,307	0	36,961	0	36,961	5,600	9.2%	90.8%	N/A
	0040	Other Services And Charges		905,284	339,262	8,601	28,915	0	37,516	528,506	58.4%	41.6%	66.7%
	0041	Contractual Services - Other		4,111,638	2,574,123	961,067	68,609	73,742	1,103,418	434,098	10.6%	89.4%	92.5%
Non-Personnel Services			21.4%	5,078,990	2,931,692	969,669	134,485	73,742	1,177,895	969,403	19.1%	80.9%	90.5%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,732,993	17,533,118	969,669	134,485	73,742	1,177,895	5,021,980	21.2%	78.8%	82.5%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					73.9%				5.0%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	279,379	0	0	0	0	79,106	22.1%	77.9%	83.0%
	0012	Regular Pay - Other		730,053	647,473	0	0	0	0	82,580	11.3%	88.7%	82.7%
	0014	Fringe Benefits - Curr Personnel		179,609	165,234	0	0	0	0	14,374	8.0%	92.0%	83.2%
Personnel Services			74.0%	1,268,148	1,093,107	0	0	0	0	175,041	13.8%	86.2%	82.8%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	0	0	0	12,000	100.0%	0.0%	49.1%
	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	183,351	0	0	0	0	113,621	38.3%	61.7%	77.9%
	0041	Contractual Services - Other		125,000	66,565	39	50,000	0	50,039	8,396	6.7%	93.3%	94.7%
	0070	Equipment & Equipment Rental		10,000	0	4,424	0	747	5,171	4,829	48.3%	51.7%	72.3%
Non-Personnel Services			26.0%	446,472	249,916	4,463	50,105	747	55,315	141,241	31.6%	68.4%	81.8%
DA0 - Real Property Tax Appeals Commission			100.0%	1,714,620	1,343,023	4,463	50,105	747	55,315	316,282	18.4%	81.6%	82.6%
% Of Budget for DA0 - Real Property Tax Appeals Commission					78.3%				3.2%				

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% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,255,581	4,555,504	0	0	0	0	700,078	13.3%	86.7%	73.0%
	0012	Regular Pay - Other		1,181,611	768,682	0	0	0	0	412,929	34.9%	65.1%	48.5%
	0013	Additional Gross Pay		247,987	69,429	0	0	0	0	178,558	72.0%	28.0%	13.0%
	0014	Fringe Benefits - Curr Personnel		1,300,046	1,115,126	0	0	0	0	184,920	14.2%	85.8%	61.7%
	0015	Overtime Pay		1,077	28,870	0	0	0	0	(27,793)	(2,581.3%)	2,681.3%	N/A
Personnel Services			26.6%	7,986,302	6,537,610	0	0	0	0	1,448,692	18.1%	81.9%	64.4%
Non-Personnel Services	0020	Supplies And Materials		23,748	8,730	0	0	0	0	15,017	63.2%	36.8%	46.6%
	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	48,506	0	(45,506)	0	(45,506)	8,846	74.7%	25.3%	N/A
	0032	Rentals - Land And Structures		0	1,066,034	0	(1,066,034)	0	(1,066,034)	0	N/A	N/A	56.0%
	0034	Security Services		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		4,839	0	0	4,839	0	4,839	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		701,016	386,804	101,495	106,930	0	208,425	105,786	15.1%	84.9%	80.2%
	0041	Contractual Services - Other		909,884	420,546	386,040	20,000	0	406,040	83,298	9.2%	90.8%	94.1%
	0050	Subsidies And Transfers		20,339,189	3,647,051	5,099,245	24,247	0	5,123,492	11,568,645	56.9%	43.1%	97.5%

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% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		22,760	5,410	0	0	0	0	17,350	76.2%	23.8%	68.6%
Non-Personnel Services			73.4%	22,017,992	5,583,082	5,586,781	(950,814)	0	4,635,967	11,798,943	53.6%	46.4%	88.0%
DB0 - Department of Housing and Community Development			100.0%	30,004,294	12,120,692	5,586,781	(950,814)	0	4,635,967	13,247,635	44.2%	55.8%	78.1%
% Of Budget for DB0 - Department of Housing and Community Development					40.4%				15.5%				

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SOURCE: CFOSolve / SOAR
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(Run Date: Aug 21, 2018)

DJ0 - Office of the People's 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 July 2018	%Spent and Obligated as of July 2017
Personnel Services													
Personnel Services			N/A	0	4,970	0	0	0	0	(4,970)	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	4,970	0	0	0	0	(4,970)	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

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% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,429,470	3,597,107	0	0	0	0	832,364	18.8%	81.2%	82.2%
	0012	Regular Pay - Other		2,696,659	2,201,740	0	0	0	0	494,919	18.4%	81.6%	82.9%
	0014	Fringe Benefits - Curr Personnel		1,528,964	1,138,658	0	0	0	0	390,305	25.5%	74.5%	78.6%
Personnel Services			26.1%	8,655,094	6,972,130	0	0	0	0	1,682,964	19.4%	80.6%	82.5%
Non-Personnel Services	0020	Supplies And Materials		96,600	29,244	28,839	0	0	28,839	38,518	39.9%	60.1%	95.4%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	3,157	0	13,522	0	13,522	(4,680)	(39.0%)	139.0%	75.9%
	0040	Other Services And Charges		767,675	363,537	177,118	3,366	0	180,484	223,654	29.1%	70.9%	187.1%
	0041	Contractual Services - Other		13,487,146	4,653,528	1,788,999	(6,000)	326,787	2,109,786	6,723,833	49.9%	50.1%	93.2%
	0050	Subsidies And Transfers		10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	65.7%
	0070	Equipment & Equipment Rental		81,511	19,357	35,932	0	0	35,932	26,222	32.2%	67.8%	40.8%
Non-Personnel Services			73.9%	24,444,932	15,068,823	2,030,887	10,888	326,787	2,368,563	7,007,546	28.7%	71.3%	79.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	33,100,026	22,040,952	2,030,887	10,888	326,787	2,368,563	8,690,510	26.3%	73.7%	80.8%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					66.6%				7.2%				

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SOURCE: CFOSolve / SOAR
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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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,692,076	2,948,685	0	0	0	0	743,391	20.1%	79.9%	74.7%
	0012	Regular Pay - Other		288,879	357,533	0	0	0	0	(68,654)	(23.8%)	123.8%	85.5%
	0014	Fringe Benefits - Curr Personnel		878,224	688,473	0	0	0	0	189,751	21.6%	78.4%	70.3%
Personnel Services			31.1%	4,859,180	4,041,803	0	0	0	0	817,376	16.8%	83.2%	74.8%
Non-Personnel Services	0020	Supplies And Materials		69,871	19,589	0	0	0	0	50,282	72.0%	28.0%	59.3%
	0031	Telephone, Telegraph, Telegram, Etc		57,732	39,043	0	20,294	0	20,294	(1,605)	(2.8%)	102.8%	100.5%
	0040	Other Services And Charges		142,452	39,578	0	1,847	0	1,847	101,026	70.9%	29.1%	103.9%
	0041	Contractual Services - Other		2,469,708	492,573	449,749	115,000	355,000	919,749	1,057,387	42.8%	57.2%	95.0%
	0050	Subsidies And Transfers		7,975,719	5,600,191	1,806,531	0	153,450	1,959,981	415,547	5.2%	94.8%	87.4%
	0070	Equipment & Equipment Rental		57,251	0	0	0	42,000	42,000	15,251	26.6%	73.4%	64.7%
Non-Personnel Services			68.9%	10,772,732	6,190,973	2,256,280	137,140	550,450	2,943,870	1,637,888	15.2%	84.8%	88.1%
EN0 - Department of Small and Local Business Development			100.0%	15,631,912	10,232,777	2,256,280	137,140	550,450	2,943,870	2,455,265	15.7%	84.3%	82.4%
% Of Budget for EN0 - Department of Small and Local Business Development					65.5%				18.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 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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% Monthly Time Elapsed: **83.3%**
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SOURCE: CFOSolve / SOAR
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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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0041	Contractual Services - Other		3,620,569	3,362,867	0	0	0	0	257,702	7.1%	92.9%	N/A
	0050	Subsidies And Transfers		85,980,465	57,010,980	0	0	0	0	28,969,485	33.7%	66.3%	35.0%
Non-Personnel Services			100.0%	89,601,034	60,373,847	0	0	0	0	29,227,187	32.6%	67.4%	35.0%
HY0 - Housing Authority Subsidy			100.0%	89,601,034	60,373,847	0	0	0	0	29,227,187	32.6%	67.4%	35.0%
% Of Budget for HY0 - Housing Authority Subsidy					67.4%				0.0%				

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SOURCE: CFOSolve / SOAR
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(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0041	Contractual Services - Other		200,000	57,890	141,650	0	0	141,650	460	0.2%	99.8%	N/A
Non-Personnel Services			100.0%	200,000	57,890	141,650	0	0	141,650	460	0.2%	99.8%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	200,000	57,890	141,650	0	0	141,650	460	0.2%	99.8%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					28.9%				70.8%				
Grand Total for Economic Development and Regulation				354,581,837	198,255,997	23,093,629	3,438,842	1,628,734	28,161,204	128,164,636	36.1%	63.9%	54.5%
% Of Budget for Economic Development and Regulation					55.9%				7.9%				

(L) Public Safety and Justice

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,385,888	2,081,759	0	0	0	0	304,129	12.7%	87.3%	92.9%
	0012	Regular Pay - Other		310,763	182,959	0	0	0	0	127,805	41.1%	58.9%	46.1%
	0013	Additional Gross Pay		105,618	114,195	0	0	0	0	(8,578)	(8.1%)	108.1%	77.8%
	0014	Fringe Benefits - Curr Personnel		629,910	484,300	0	0	0	0	145,611	23.1%	76.9%	78.1%
	0015	Overtime Pay		50,000	133,323	0	0	0	0	(83,323)	(166.6%)	266.6%	189.0%
Personnel Services			47.3%	3,482,180	2,996,536	0	0	0	0	485,644	13.9%	86.1%	88.2%
Non-Personnel Services	0020	Supplies And Materials		35,041	22,909	12,091	0	0	12,091	41	0.1%	99.9%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,399	0	2,020	0	2,020	(9,419)	N/A	N/A	N/A
	0040	Other Services And Charges		2,667,140	628,142	247,363	342,770	10,000	600,133	1,438,864	53.9%	46.1%	84.8%
	0041	Contractual Services - Other		70,901	26,373	0	1,878	0	1,878	42,650	60.2%	39.8%	64.5%
	0070	Equipment & Equipment Rental		1,100,000	70,125	19,999	0	0	19,999	1,009,876	91.8%	8.2%	96.4%
Non-Personnel Services			52.7%	3,873,081	754,949	279,453	346,668	10,000	636,121	2,482,011	64.1%	35.9%	94.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	7,355,261	3,751,485	279,453	346,668	10,000	636,121	2,967,655	40.3%	59.7%	89.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					51.0%				8.6%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		345,668,586	278,575,847	0	14,122	0	14,122	67,078,617	19.4%	80.6%	81.5%
	0012	Regular Pay - Other		5,045,607	16,934,233	0	0	0	0	(11,888,626)	(235.6%)	335.6%	225.2%
	0013	Additional Gross Pay		29,154,275	21,042,568	0	0	0	0	8,111,708	27.8%	72.2%	69.7%
	0014	Fringe Benefits - Curr Personnel		59,424,416	52,027,757	0	0	0	0	7,396,659	12.4%	87.6%	80.7%
	0015	Overtime Pay		21,927,340	22,987,681	0	0	0	0	(1,060,341)	(4.8%)	104.8%	150.7%
Personnel Services			88.8%	461,220,224	391,568,086	0	14,122	0	14,122	69,638,017	15.1%	84.9%	84.6%
Non-Personnel Services	0020	Supplies And Materials		6,278,468	1,275,228	4,981,427	0	0	4,981,427	21,813	0.3%	99.7%	93.3%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	35,147	0	17,293	0	17,293	27,559	34.4%	65.6%	631.6%
	0040	Other Services And Charges		20,818,316	13,713,910	3,317,056	804,954	1,195,011	5,317,021	1,787,384	8.6%	91.4%	85.7%
	0041	Contractual Services - Other		29,533,359	17,551,930	5,667,198	1,793,201	1,472,660	8,933,059	3,048,371	10.3%	89.7%	97.3%
	0050	Subsidies And Transfers		2,400	0	0	0	0	0	2,400	100.0%	0.0%	94.3%
	0070	Equipment & Equipment Rental		1,681,867	729,832	847,548	298,896	0	1,146,443	(194,408)	(11.6%)	111.6%	100.3%
Non-Personnel Services			11.2%	58,394,410	33,304,996	14,813,228	2,914,344	2,667,671	20,395,244	4,694,170	8.0%	92.0%	95.2%
FA0 - Metropolitan Police Department			100.0%	519,614,634	424,873,082	14,813,228	2,928,466	2,667,671	20,409,366	74,332,187	14.3%	85.7%	85.7%
% Of Budget for FA0 - Metropolitan Police Department					81.8%				3.9%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		156,218,076	127,902,328	0	0	0	0	28,315,748	18.1%	81.9%	81.1%
	0012	Regular Pay - Other		959,701	552,337	0	0	0	0	407,364	42.4%	57.6%	42.3%
	0013	Additional Gross Pay		8,008,670	7,955,542	0	0	0	0	53,128	0.7%	99.3%	106.4%
	0014	Fringe Benefits - Curr Personnel		27,801,962	25,077,008	0	0	0	0	2,724,954	9.8%	90.2%	80.7%
	0015	Overtime Pay		20,075,529	20,148,705	0	0	0	0	(73,176)	(0.4%)	100.4%	132.2%
Personnel Services			82.8%	213,063,938	181,635,920	0	0	0	0	31,428,018	14.8%	85.2%	85.3%
Non-Personnel Services	0020	Supplies And Materials		6,569,622	3,867,799	1,675,542	43,570	882,364	2,601,476	100,348	1.5%	98.5%	96.1%
	0031	Telephone, Telegraph, Telegram, Etc		61,800	8,721	0	28,122	0	28,122	24,957	40.4%	59.6%	66.7%
	0040	Other Services And Charges		6,954,529	4,869,177	1,295,880	327,637	8,280	1,631,797	453,555	6.5%	93.5%	103.4%
	0041	Contractual Services - Other		19,728,006	10,615,153	6,705,775	2,068,072	94,240	8,868,088	244,765	1.2%	98.8%	98.3%
	0050	Subsidies And Transfers		10,796,000	10,796,000	0	0	0	0	0	0.0%	100.0%	98.2%
	0070	Equipment & Equipment Rental		262,000	125,282	136,388	24,957	0	161,345	(24,628)	(9.4%)	109.4%	102.0%
Non-Personnel Services			17.2%	44,371,957	30,282,132	9,813,585	2,492,359	984,884	13,290,828	798,997	1.8%	98.2%	99.0%
FB0 - Fire and Emergency Medical Services Department			100.0%	257,435,895	211,918,052	9,813,585	2,492,359	984,884	13,290,828	32,227,015	12.5%	87.5%	87.8%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					82.3%				5.2%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
Non-Personnel Services			100.0%	105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	105,596,000	105,596,000	0	0	0	0	0	0.0%	100.0%	99.4%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,693,794	1,379,326	0	0	0	0	314,468	18.6%	81.4%	75.3%
	0012	Regular Pay - Other		248,559	204,014	0	0	0	0	44,544	17.9%	82.1%	82.9%
	0013	Additional Gross Pay		7,374	1,456	0	0	0	0	5,918	80.3%	19.7%	137.0%
	0014	Fringe Benefits - Curr Personnel		356,712	328,747	0	0	0	0	27,965	7.8%	92.2%	76.6%
	0015	Overtime Pay		5,000	224	0	0	0	0	4,776	95.5%	4.5%	21.9%
Personnel Services			87.5%	2,311,438	1,913,768	0	0	0	0	397,670	17.2%	82.8%	76.3%
Non-Personnel Services	0020	Supplies And Materials		16,894	0	0	0	0	0	16,894	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	222.7%
	0040	Other Services And Charges		69,553	46,942	1,726	5,958	0	7,683	14,928	21.5%	78.5%	108.2%
	0041	Contractual Services - Other		242,587	207,382	10,226	0	10,000	20,226	14,979	6.2%	93.8%	68.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	70.4%
Non-Personnel Services			12.5%	330,034	254,324	11,952	6,958	10,000	28,909	46,801	14.2%	85.8%	83.7%
FH0 - Office of Police Complaints			100.0%	2,641,472	2,168,092	11,952	6,958	10,000	28,909	444,471	16.8%	83.2%	76.8%
% Of Budget for FH0 - Office of Police Complaints					82.1%				1.1%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

F10 - 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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		222,483	31,690	0	0	0	0	190,793	85.8%	14.2%	20.4%
	0012	Regular Pay - Other		226,559	330,175	0	0	0	0	(103,617)	(45.7%)	145.7%	172.6%
	0014	Fringe Benefits - Curr Personnel		81,749	74,562	0	0	0	0	7,187	8.8%	91.2%	77.3%
Personnel Services			70.8%	530,791	437,680	0	0	0	0	93,110	17.5%	82.5%	79.2%
Non-Personnel Services	0020	Supplies And Materials		9,000	5,755	0	0	0	0	3,245	36.1%	63.9%	59.1%
	0031	Telephone, Telegraph, Telegram, Etc		2,500	0	0	175	0	175	2,325	93.0%	7.0%	0.7%
	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		57,267	41,452	0	0	0	0	15,815	27.6%	72.4%	37.2%
Non-Personnel Services			29.2%	218,767	47,207	0	175	0	175	171,385	78.3%	21.7%	31.4%
F10 - Corrections Information Council			100.0%	749,558	484,888	0	175	0	175	264,495	35.3%	64.7%	71.3%
% Of Budget for F10 - Corrections Information Council						64.7%			0.0%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		406,276	337,685	0	0	0	0	68,591	16.9%	83.1%	84.4%
	0012	Regular Pay - Other		15,997	13,762	0	0	0	0	2,235	14.0%	86.0%	N/A
	0014	Fringe Benefits - Curr Personnel		72,183	72,316	0	0	0	0	(133)	(0.2%)	100.2%	101.5%
Personnel Services			39.6%	494,456	423,763	0	0	0	0	70,693	14.3%	85.7%	91.0%
Non-Personnel Services	0040	Other Services And Charges		77,000	25,721	34,200	0	8,616	42,816	8,463	11.0%	89.0%	N/A
	0041	Contractual Services - Other		308,263	125,674	151,888	0	21,202	173,090	9,499	3.1%	96.9%	60.4%
	0070	Equipment & Equipment Rental		370,000	114,332	231,487	0	0	231,487	24,181	6.5%	93.5%	N/A
Non-Personnel Services			60.4%	755,263	265,727	417,575	0	29,818	447,393	42,143	5.6%	94.4%	60.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,249,719	689,489	417,575	0	29,818	447,393	112,837	9.0%	91.0%	76.4%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					55.2%				35.8%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,608,321	1,366,846	0	0	0	0	241,475	15.0%	85.0%	74.5%
	0012	Regular Pay - Other		636,145	529,358	0	0	0	0	106,787	16.8%	83.2%	87.2%
	0013	Additional Gross Pay		24,338	14,414	0	0	0	0	9,924	40.8%	59.2%	140.3%
	0014	Fringe Benefits - Curr Personnel		529,955	428,257	0	0	0	0	101,697	19.2%	80.8%	87.8%
	0015	Overtime Pay		39,339	43,114	0	0	0	0	(3,775)	(9.6%)	109.6%	183.4%
Personnel Services			54.0%	2,838,098	2,381,989	0	0	0	0	456,109	16.1%	83.9%	81.1%
Non-Personnel Services	0020	Supplies And Materials		215,490	154,928	44,365	0	0	44,365	16,198	7.5%	92.5%	90.8%
	0031	Telephone, Telegraph, Telegram, Etc		34,056	16,005	7,995	0	0	7,995	10,056	29.5%	70.5%	84.5%
	0040	Other Services And Charges		1,849,640	768,770	396,655	56,266	0	452,921	627,949	33.9%	66.1%	86.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		181,855	113,884	13,830	0	0	13,830	54,141	29.8%	70.2%	83.0%
	0070	Equipment & Equipment Rental		137,805	34,838	43,795	0	0	43,795	59,172	42.9%	57.1%	84.8%
Non-Personnel Services			46.0%	2,418,845	1,088,424	506,640	56,266	0	562,906	767,515	31.7%	68.3%	89.9%
FK0 - District of Columbia National Guard			100.0%	5,256,944	3,470,413	506,640	56,266	0	562,906	1,223,625	23.3%	76.7%	85.2%
% Of Budget for FK0 - District of Columbia National Guard					66.0%				10.7%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		63,893,698	47,033,676	0	0	0	0	16,860,023	26.4%	73.6%	75.8%
	0012	Regular Pay - Other		1,067,386	1,759,395	0	0	0	0	(692,009)	(64.8%)	164.8%	114.9%
	0013	Additional Gross Pay		4,417,590	4,044,855	0	0	0	0	372,734	8.4%	91.6%	95.2%
	0014	Fringe Benefits - Curr Personnel		19,227,286	14,650,409	0	0	0	0	4,576,878	23.8%	76.2%	82.9%
	0015	Overtime Pay		10,002,729	16,565,104	0	0	0	0	(6,562,376)	(65.6%)	165.6%	485.9%
Personnel Services			71.9%	98,608,688	84,053,438	0	0	0	0	14,555,250	14.8%	85.2%	91.0%
Non-Personnel Services	0020	Supplies And Materials		4,684,654	3,281,825	1,187,505	50,127	67,510	1,305,142	97,688	2.1%	97.9%	81.5%
	0031	Telephone, Telegraph, Telegram, Etc		90,000	20,598	0	70,877	0	70,877	(1,475)	(1.6%)	101.6%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,955,506	2,596,402	654,764	256,971	201,812	1,113,547	245,556	6.2%	93.8%	70.0%
	0041	Contractual Services - Other		28,552,954	20,521,546	7,170,652	3,075	112,000	7,285,727	745,681	2.6%	97.4%	88.8%
	0050	Subsidies And Transfers		551,035	386,250	0	0	0	0	164,785	29.9%	70.1%	70.5%
	0070	Equipment & Equipment Rental		633,523	315,887	218,220	0	21,260	239,480	78,156	12.3%	87.7%	93.0%
Non-Personnel Services			28.1%	38,467,672	27,122,508	9,231,141	381,050	402,581	10,014,773	1,330,391	3.5%	96.5%	85.7%
FL0 - Department of Corrections			100.0%	137,076,361	111,175,947	9,231,141	381,050	402,581	10,014,773	15,885,641	11.6%	88.4%	89.0%
% Of Budget for FL0 - Department of Corrections					81.1%				7.3%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	691,511	0	0	0	0	176,880	20.4%	79.6%	82.1%
	0012	Regular Pay - Other		156,718	158,184	0	0	0	0	(1,467)	(0.9%)	100.9%	89.4%
	0014	Fringe Benefits - Curr Personnel		215,273	188,084	0	0	0	0	27,189	12.6%	87.4%	87.7%
Personnel Services			3.9%	1,240,381	1,047,371	0	0	0	0	193,010	15.6%	84.4%	83.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	15,148	0	0	0	0	19,852	56.7%	43.3%	15.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	357	0	911	0	911	(1,268)	N/A	N/A	23.0%
	0040	Other Services And Charges		171,804	71,830	0	18,313	20,004	38,318	61,656	35.9%	64.1%	104.7%
	0050	Subsidies And Transfers		30,366,172	21,613,479	5,767,639	51,392	0	5,819,032	2,933,661	9.7%	90.3%	89.2%
Non-Personnel Services			96.1%	30,572,975	21,700,813	5,767,639	70,617	20,004	5,858,261	3,013,901	9.9%	90.1%	89.2%
FO0 - Office of Victim Services and Justice Grants			100.0%	31,813,356	22,748,184	5,767,639	70,617	20,004	5,858,261	3,206,911	10.1%	89.9%	88.9%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					71.5%				18.4%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		984,595	721,651	0	15,710	0	15,710	247,234	25.1%	74.9%	78.4%
	0012	Regular Pay - Other		0	78,231	0	0	0	0	(78,231)	N/A	N/A	11.2%
	0014	Fringe Benefits - Curr Personnel		197,292	140,100	0	12,803	0	12,803	44,389	22.5%	77.5%	64.0%
Personnel Services			75.4%	1,181,887	940,885	0	28,513	0	28,513	212,489	18.0%	82.0%	70.0%
Non-Personnel Services	0020	Supplies And Materials		10,995	183	0	2,667	0	2,667	8,145	74.1%	25.9%	91.4%
	0031	Telephone, Telegraph, Telegram, Etc		27,082	14,174	0	11,732	0	11,732	1,176	4.3%	95.7%	75.6%
	0040	Other Services And Charges		338,797	146,031	0	147,348	0	147,348	45,418	13.4%	86.6%	10.7%
	0041	Contractual Services - Other		0	560	0	(560)	0	(560)	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		9,604	0	0	0	0	0	9,604	100.0%	0.0%	0.0%
Non-Personnel Services			24.6%	386,478	160,947	0	161,188	0	161,188	64,343	16.6%	83.4%	5.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,568,365	1,101,832	0	189,700	0	189,700	276,833	17.7%	82.3%	35.8%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					70.3%				12.1%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,921,526	11,749,532	0	0	0	0	2,171,994	15.6%	84.4%	56.8%
	0012	Regular Pay - Other		2,401,394	1,322,498	0	0	0	0	1,078,896	44.9%	55.1%	434.9%
	0013	Additional Gross Pay		554,343	509,954	0	0	0	0	44,389	8.0%	92.0%	87.2%
	0014	Fringe Benefits - Curr Personnel		3,388,954	2,700,353	0	0	0	0	688,601	20.3%	79.7%	69.6%
	0015	Overtime Pay		266,682	273,942	0	0	0	0	(7,260)	(2.7%)	102.7%	406.0%
Personnel Services			77.2%	20,532,898	16,556,278	0	0	0	0	3,976,620	19.4%	80.6%	74.6%
Non-Personnel Services	0020	Supplies And Materials		1,076,515	585,922	287,146	0	30,720	317,867	172,726	16.0%	84.0%	88.7%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	3,327	0	9,210	0	9,210	30,000	70.5%	29.5%	100.0%
	0040	Other Services And Charges		1,619,232	909,593	282,870	84,404	0	367,274	342,365	21.1%	78.9%	80.1%
	0041	Contractual Services - Other		2,017,263	1,181,799	273,030	974	0	274,004	561,460	27.8%	72.2%	98.3%
	0070	Equipment & Equipment Rental		1,306,047	318,465	84,773	25,389	106,047	216,209	771,373	59.1%	40.9%	88.4%
Non-Personnel Services			22.8%	6,061,595	2,999,107	927,820	119,978	136,767	1,184,564	1,877,923	31.0%	69.0%	91.0%
FR0 - Department of Forensic Sciences			100.0%	26,594,493	19,555,385	927,820	119,978	136,767	1,184,564	5,854,543	22.0%	78.0%	77.8%
% Of Budget for FR0 - Department of Forensic Sciences					73.5%				4.5%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,429,656	5,302,812	0	0	0	0	2,126,844	28.6%	71.4%	86.6%
	0012	Regular Pay - Other		350,873	303,263	0	0	0	0	47,610	13.6%	86.4%	521.9%
	0013	Additional Gross Pay		26,806	12,771	0	0	0	0	14,035	52.4%	47.6%	61.5%
	0014	Fringe Benefits - Curr Personnel		1,410,109	1,041,427	0	0	0	0	368,682	26.1%	73.9%	79.2%
	0015	Overtime Pay		11,070	228	0	0	0	0	10,842	97.9%	2.1%	N/A
Personnel Services			91.9%	9,228,512	6,660,501	0	0	0	0	2,568,012	27.8%	72.2%	85.8%
Non-Personnel Services	0020	Supplies And Materials		84,000	51,608	32,392	0	0	32,392	0	0.0%	100.0%	65.7%
	0031	Telephone, Telegraph, Telegram, Etc		84,221	1,385	0	3,615	0	3,615	79,221	94.1%	5.9%	133.3%
	0040	Other Services And Charges		116,754	69,314	22,322	19,271	0	41,593	5,847	5.0%	95.0%	87.1%
	0041	Contractual Services - Other		451,706	247,059	109,739	(19,271)	3,025	93,493	111,154	24.6%	75.4%	86.2%
	0070	Equipment & Equipment Rental		77,027	51,205	13,481	0	0	13,481	12,341	16.0%	84.0%	100.0%
Non-Personnel Services			8.1%	813,708	420,571	177,934	3,615	3,025	184,574	208,564	25.6%	74.4%	85.1%
FS0 - Office of Administrative Hearings			100.0%	10,042,221	7,081,072	177,934	3,615	3,025	184,574	2,776,575	27.6%	72.4%	85.7%
% Of Budget for FS0 - Office of Administrative Hearings					70.5%				1.8%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,593,653	6,269,345	0	0	0	0	1,324,308	17.4%	82.6%	77.3%
	0012	Regular Pay - Other		410,937	342,105	0	0	0	0	68,832	16.8%	83.2%	116.0%
	0013	Additional Gross Pay		310,026	330,790	0	0	0	0	(20,765)	(6.7%)	106.7%	90.3%
	0014	Fringe Benefits - Curr Personnel		1,684,130	1,377,757	0	0	0	0	306,373	18.2%	81.8%	77.6%
	0015	Overtime Pay		149,350	184,860	0	0	0	0	(35,510)	(23.8%)	123.8%	122.5%
Personnel Services			86.4%	10,148,095	8,504,857	0	0	0	0	1,643,238	16.2%	83.8%	80.2%
Non-Personnel Services	0020	Supplies And Materials		468,650	374,445	82,599	0	0	82,599	11,606	2.5%	97.5%	94.8%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	9,825	0	(325)	0	(325)	0	0.0%	100.0%	152.6%
	0040	Other Services And Charges		211,887	153,307	27,652	31,432	4,185	63,270	(4,690)	(2.2%)	102.2%	84.3%
	0041	Contractual Services - Other		890,742	615,668	152,036	8,729	19,543	180,308	94,766	10.6%	89.4%	100.0%
	0070	Equipment & Equipment Rental		14,800	9,368	4,742	0	0	4,742	689	4.7%	95.3%	45.1%
Non-Personnel Services			13.6%	1,595,579	1,162,613	267,029	39,836	23,729	330,594	102,371	6.4%	93.6%	84.0%
FX0 - Office of the Chief Medical Examiner			100.0%	11,743,673	9,667,471	267,029	39,836	23,729	330,594	1,745,609	14.9%	85.1%	80.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					82.3%				2.8%				

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	471,323	0	0	0	0	81,096	14.7%	85.3%	72.5%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		114,351	89,751	0	0	0	0	24,600	21.5%	78.5%	65.2%
Personnel Services			57.4%	676,470	561,074	0	0	0	0	115,396	17.1%	82.9%	70.1%
Non-Personnel Services	0020	Supplies And Materials		710	0	0	6,500	0	6,500	(5,790)	(815.5%)	915.5%	49.3%
	0031	Telephone, Telegraph, Telegram, Etc		4,293	80	0	210	0	210	4,003	93.2%	6.8%	N/A
	0040	Other Services And Charges		91,006	59,268	0	20,698	0	20,698	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	201,429	108,174	7,781	0	115,955	85,976	21.3%	78.7%	91.3%
	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	260,778	108,174	35,189	0	143,363	98,228	19.6%	80.4%	87.8%
FZ0 - DC Sentencing Commission			100.0%	1,178,839	821,852	108,174	35,189	0	143,363	213,624	18.1%	81.9%	77.0%
% Of Budget for FZ0 - DC Sentencing Commission					69.7%				12.2%				

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	431,733	0	0	0	0	88,826	17.1%	82.9%	N/A
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	73.9%
	0014	Fringe Benefits - Curr Personnel		119,729	89,534	0	0	0	0	30,195	25.2%	74.8%	84.7%
Personnel Services			91.4%	640,288	524,985	0	0	0	0	115,302	18.0%	82.0%	84.5%
Non-Personnel Services	0020	Supplies And Materials		3,850	0	0	0	0	0	3,850	100.0%	0.0%	54.3%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	0	0	0	500	100.0%	0.0%	100.0%
	0040	Other Services And Charges		56,267	6,587	0	6,857	0	6,857	42,823	76.1%	23.9%	0.0%
Non-Personnel Services			8.6%	60,617	6,587	0	6,857	0	6,857	47,173	77.8%	22.2%	26.6%
MA0 - Criminal Code Reform Commission			100.0%	700,905	531,572	0	6,857	0	6,857	162,475	23.2%	76.8%	79.5%
% Of Budget for MA0 - Criminal Code Reform Commission						75.8%			1.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		842,272	612,510	0	0	0	0	229,761	27.3%	72.7%	N/A
	0012	Regular Pay - Other		48,933	91,341	0	0	0	0	(42,409)	(86.7%)	186.7%	N/A
	0014	Fringe Benefits - Curr Personnel		184,374	163,863	0	0	0	0	20,511	11.1%	88.9%	N/A
Personnel Services			38.7%	1,075,578	869,744	0	0	0	0	205,834	19.1%	80.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		60,500	21,651	24,639	0	0	24,639	14,211	23.5%	76.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		15,000	0	0	7,255	0	7,255	7,745	51.6%	48.4%	N/A
	0040	Other Services And Charges		216,326	121,890	69,380	23,979	0	93,360	1,076	0.5%	99.5%	N/A
	0050	Subsidies And Transfers		1,350,000	58,136	741,864	500,000	0	1,241,864	50,000	3.7%	96.3%	N/A
	0070	Equipment & Equipment Rental		65,000	28,133	24,014	0	8,145	32,159	4,709	7.2%	92.8%	N/A
Non-Personnel Services			61.3%	1,706,826	229,810	859,896	531,234	8,145	1,399,276	77,740	4.6%	95.4%	N/A
NS0 - Office of Neighborhood Safety and Engagement			100.0%	2,782,404	1,099,554	859,896	531,234	8,145	1,399,276	283,574	10.2%	89.8%	N/A
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					39.5%				50.3%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

PJ0 - Section 103 Judgments-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 July 2018	%Spent and Obligated as of July 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%
PJ0 - Section 103 Judgments-Public Safety and Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice						N/A			N/A				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,667,430	17,224,955	0	0	0	0	5,442,475	24.0%	76.0%	79.4%
	0012	Regular Pay - Other		194,265	1,292,664	0	0	0	0	(1,098,399)	(565.4%)	665.4%	198.7%
	0013	Additional Gross Pay		2,172,120	1,713,650	0	0	0	0	458,470	21.1%	78.9%	97.4%
	0014	Fringe Benefits - Curr Personnel		6,858,159	5,008,249	0	0	0	0	1,849,910	27.0%	73.0%	68.2%
	0015	Overtime Pay		1,310,583	1,597,788	0	0	0	0	(287,204)	(21.9%)	121.9%	232.3%
Personnel Services			100.0%	33,202,558	26,837,306	0	0	0	0	6,365,252	19.2%	80.8%	82.6%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	4.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	4.9%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	4.6%
UC0 - Office of Unified Communications			100.0%	33,202,558	26,837,306	0	0	0	0	6,365,252	19.2%	80.8%	78.8%
% Of Budget for UC0 - Office of Unified Communications					80.8%				0.0%				
Grand Total for Public Safety and Justice				1,156,602,658	953,571,675	43,182,066	7,208,969	4,296,625	54,687,660	148,343,322	12.8%	87.2%	87.8%
% Of Budget for Public Safety and Justice					82.4%				4.7%				

(M) Public Education System

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,607,814	26,875,800	0	0	0	0	4,732,014	15.0%	85.0%	82.1%
	0012	Regular Pay - Other		1,948,249	1,320,640	0	0	0	0	627,609	32.2%	67.8%	73.3%
	0013	Additional Gross Pay		945,965	617,682	0	0	0	0	328,283	34.7%	65.3%	63.4%
	0014	Fringe Benefits - Curr Personnel		8,446,938	6,973,155	0	0	0	0	1,473,784	17.4%	82.6%	80.9%
	0015	Overtime Pay		148,000	336,902	0	0	0	0	(188,902)	(127.6%)	227.6%	96.0%
Personnel Services			70.5%	43,096,967	36,124,179	0	0	0	0	6,972,788	16.2%	83.8%	81.2%
Non-Personnel Services	0020	Supplies And Materials		561,395	320,579	94,886	47,092	2,203	144,181	96,635	17.2%	82.8%	92.0%
	0031	Telephone, Telegraph, Telegram, Etc		137,476	104,534	0	32,942	0	32,942	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	3,049	0	9,314	0	9,314	(12,363)	N/A	N/A	N/A
	0040	Other Services And Charges		8,780,955	4,853,171	2,174,146	407,250	19,996	2,601,391	1,326,392	15.1%	84.9%	87.1%
	0041	Contractual Services - Other		296,007	23,848	75,262	104,407	0	179,669	92,490	31.2%	68.8%	95.4%
	0070	Equipment & Equipment Rental		8,228,244	3,978,420	2,979,565	38,707	126,534	3,144,806	1,105,019	13.4%	86.6%	84.6%
Non-Personnel Services			29.5%	18,004,077	9,283,601	5,323,859	639,713	148,732	6,112,304	2,608,172	14.5%	85.5%	86.3%
CE0 - District of Columbia Public Library			100.0%	61,101,044	45,407,780	5,323,859	639,713	148,732	6,112,304	9,580,960	15.7%	84.3%	82.6%
% Of Budget for CE0 - District of Columbia Public Library					74.3%				10.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,786,802	468,913,534	0	0	0	0	83,873,268	15.2%	84.8%	87.9%
	0012	Regular Pay - Other		30,879,189	25,722,421	0	0	0	0	5,156,768	16.7%	83.3%	67.0%
	0013	Additional Gross Pay		10,476,484	14,119,451	0	0	0	0	(3,642,966)	(34.8%)	134.8%	125.5%
	0014	Fringe Benefits - Curr Personnel		84,584,972	73,415,736	0	0	0	0	11,169,236	13.2%	86.8%	100.9%
	0015	Overtime Pay		945,285	2,057,287	0	0	0	0	(1,112,002)	(117.6%)	217.6%	212.7%
Personnel Services			80.6%	679,672,733	584,228,429	0	0	0	0	95,444,304	14.0%	86.0%	89.6%
Non-Personnel Services	0020	Supplies And Materials		9,166,298	4,718,499	1,232,727	1,615,543	302,108	3,150,377	1,297,422	14.2%	85.8%	83.8%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	22,020,326	0	4,258,860	0	4,258,860	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,901,386	1,768,815	0	1,757,078	0	1,757,078	375,493	9.6%	90.4%	99.9%
	0032	Rentals - Land And Structures		7,529,301	5,024,435	0	2,504,866	0	2,504,866	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		15,377,730	6,548,055	1,837,870	1,025,089	1,784,348	4,647,307	4,182,368	27.2%	72.8%	88.6%
	0041	Contractual Services - Other		85,704,110	60,219,851	7,711,317	4,819,948	4,820,853	17,352,118	8,132,141	9.5%	90.5%	97.1%

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,581,006	6,513,040	0	0	0	0	67,966	1.0%	99.0%	30.3%
	0070	Equipment & Equipment Rental		8,997,407	3,188,406	3,350,303	1,045,305	471,593	4,867,201	941,799	10.5%	89.5%	86.5%
Non-Personnel Services			19.4%	163,646,582	110,001,428	14,132,217	17,026,689	7,378,901	38,537,807	15,107,346	9.2%	90.8%	87.0%
GA0 - District of Columbia Public Schools			100.0%	843,319,314	694,229,857	14,132,217	17,026,689	7,378,901	38,537,807	110,551,650	13.1%	86.9%	89.1%
% Of Budget for GA0 - District of Columbia Public Schools					82.3%				4.6%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 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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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	109,829	0	0	0	0	23,651	17.7%	82.3%	83.2%
	0014	Fringe Benefits - Curr Personnel		38,442	31,260	0	0	0	0	7,182	18.7%	81.3%	86.8%
Personnel Services			0.0%	171,922	141,089	0	0	0	0	30,834	17.9%	82.1%	84.0%
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		871,629,669	864,791,346	0	0	0	0	6,838,322	0.8%	99.2%	99.5%
Non-Personnel Services			100.0%	871,747,660	864,791,346	0	0	0	0	6,956,313	0.8%	99.2%	99.4%
GC0 - District of Columbia Public Charter Schools			100.0%	871,919,582	864,932,435	0	0	0	0	6,987,147	0.8%	99.2%	99.4%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.2%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		25,605,353	19,346,837	0	0	0	0	6,258,516	24.4%	75.6%	75.6%
	0012	Regular Pay - Other		296,799	522,669	0	0	0	0	(225,871)	(76.1%)	176.1%	26.8%
	0014	Fringe Benefits - Curr Personnel		6,025,926	4,362,994	0	0	0	0	1,662,932	27.6%	72.4%	76.5%
Personnel Services			16.6%	31,928,077	24,390,710	0	0	0	0	7,537,368	23.6%	76.4%	75.2%
Non-Personnel Services	0020	Supplies And Materials		210,400	143,882	878	0	0	878	65,639	31.2%	68.8%	69.5%
	0030	Energy, Comm. And Bldg Rentals		21,171	17,713	0	3,458	0	3,458	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	350,237	0	381,625	0	381,625	(169,155)	(30.1%)	130.1%	105.2%
	0032	Rentals - Land And Structures		5,237,300	3,466,842	0	1,770,458	0	1,770,458	0	0.0%	100.0%	100.0%
	0034	Security Services		45,101	39,477	0	5,624	0	5,624	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		100,678	52,078	0	48,600	0	48,600	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,532,969	1,787,820	344,953	(144,345)	10,194	210,802	534,347	21.1%	78.9%	97.6%
	0041	Contractual Services - Other		19,246,623	9,807,224	6,924,714	(87,277)	1,135,856	7,973,294	1,466,106	7.6%	92.4%	75.1%
	0050	Subsidies And Transfers		130,768,509	61,539,283	3,620,009	1,042,908	326,000	4,988,917	64,240,309	49.1%	50.9%	69.0%
0070	Equipment & Equipment Rental		1,264,959	403,837	278,798	241,891	78,497	599,186	261,936	20.7%	79.3%	90.9%	

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services			83.4%	159,990,418	77,608,394	11,169,353	3,262,942	1,550,547	15,982,842	66,399,182	41.5%	58.5%	71.9%
GD0 - Office of the State Superintendent of Education			100.0%	191,918,495	101,999,103	11,169,353	3,262,942	1,550,547	15,982,842	73,936,550	38.5%	61.5%	72.5%
% Of Budget for GD0 - Office of the State Superintendent of Education					53.1%				8.3%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	801,191	0	0	0	0	157,139	16.4%	83.6%	72.0%
	0012	Regular Pay - Other		275,613	213,134	0	0	0	0	62,478	22.7%	77.3%	84.3%
	0014	Fringe Benefits - Curr Personnel		259,942	183,867	0	0	0	0	76,074	29.3%	70.7%	75.2%
Personnel Services			87.3%	1,493,885	1,229,794	0	0	0	0	264,090	17.7%	82.3%	74.8%
Non-Personnel Services	0020	Supplies And Materials		15,899	9,939	0	20,061	0	20,061	(14,101)	(88.7%)	188.7%	82.7%
	0031	Telephone, Telegraph, Telegram, Etc		20,779	1,734	0	166	0	166	18,879	90.9%	9.1%	202.9%
	0040	Other Services And Charges		156,177	94,248	34,387	9,421	0	43,809	18,121	11.6%	88.4%	60.1%
	0041	Contractual Services - Other		0	506	0	(506)	0	(506)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		16,058	4,000	0	0	0	0	12,058	75.1%	24.9%	58.3%
	0070	Equipment & Equipment Rental		8,468	9,573	0	(433)	0	(433)	(672)	(7.9%)	107.9%	18.8%
Non-Personnel Services			12.7%	217,382	120,000	34,387	28,709	0	63,096	34,286	15.8%	84.2%	61.6%
GE0 - D.C. State Board of Education			100.0%	1,711,267	1,349,794	34,387	28,709	0	63,096	298,376	17.4%	82.6%	71.9%
% Of Budget for GE0 - D.C. State Board of Education					78.9%				3.7%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
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GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		78,180,000	78,180,000	0	0	0	0	0	0.0%	100.0%	87.5%
Non-Personnel Services			100.0%	78,180,000	78,180,000	0	0	0	0	0	0.0%	100.0%	87.5%
GG0 - University of the District of Columbia Subsidy Account			100.0%	78,180,000	78,180,000	0	0	0	0	0	0.0%	100.0%	87.5%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					100.0%				0.0%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	1,098,060	0	0	0	0	408,258	27.1%	72.9%	76.1%
	0014	Fringe Benefits - Curr Personnel		391,643	309,072	0	0	0	0	82,570	21.1%	78.9%	70.6%
Personnel Services			2.7%	1,897,960	1,439,871	0	0	0	0	458,089	24.1%	75.9%	75.1%
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	5,978	0	0	0	0	1,022	14.6%	85.4%	8.6%
	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	45,310,350	0	0	0	0	22,797,962	33.5%	66.5%	62.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	62.3%
Non-Personnel Services			97.3%	68,123,335	45,316,329	0	0	0	0	22,807,006	33.5%	66.5%	62.1%
GN0 - Non-Public Tuition			100.0%	70,021,295	46,756,200	0	0	0	0	23,265,095	33.2%	66.8%	62.4%
% Of Budget for GN0 - Non-Public Tuition					66.8%				0.0%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	16,569,577	0	0	0	0	1,425,457	7.9%	92.1%	89.4%
	0012	Regular Pay - Other		42,683,524	34,845,286	0	0	0	0	7,838,238	18.4%	81.6%	72.4%
	0014	Fringe Benefits - Curr Personnel		18,858,868	15,315,985	0	0	0	0	3,542,884	18.8%	81.2%	82.2%
	0015	Overtime Pay		4,400,000	4,795,286	0	0	0	0	(395,286)	(9.0%)	109.0%	151.1%
Personnel Services			90.9%	83,937,426	72,079,023	0	0	0	0	11,858,403	14.1%	85.9%	81.0%
Non-Personnel Services	0020	Supplies And Materials		844,500	425,399	176,606	1,346	181,000	358,952	60,149	7.1%	92.9%	69.5%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	916,439	0	397,387	0	397,387	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		510,000	279,132	16,313	256,529	0	272,842	(41,974)	(8.2%)	108.2%	109.0%
	0032	Rentals - Land And Structures		2,917,659	1,429,106	0	1,006,553	0	1,006,553	482,000	16.5%	83.5%	100.0%
	0034	Security Services		853,046	773,828	0	79,218	0	79,218	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	18,363	0	106,259	0	106,259	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	954,403	245,013	(295,302)	0	(50,289)	315,674	25.9%	74.1%	6.3%
	0041	Contractual Services - Other		462,829	421,864	35,847	401,708	5,043	442,598	(401,634)	(86.8%)	186.8%	34.3%
	0050	Subsidies And Transfers		20,000	4,903	0	0	0	0	15,097	75.5%	24.5%	1.8%
	0070	Equipment & Equipment Rental		88,639	60,198	134	0	0	134	28,307	31.9%	68.1%	29.8%
Non-Personnel Services			9.1%	8,354,909	5,283,634	473,912	1,953,700	186,043	2,613,655	457,620	5.5%	94.5%	62.2%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
GO0 - Special Education Transportation			100.0%	92,292,335	77,362,657	473,912	1,953,700	186,043	2,613,655	12,316,023	13.3%	86.7%	78.8%
% Of Budget for GO0 - Special Education Transportation						83.8%			2.8%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,930,828	1,434,236	0	0	0	0	496,592	25.7%	74.3%	74.9%
	0012	Regular Pay - Other		48,929	65,891	0	0	0	0	(16,963)	(34.7%)	134.7%	86.6%
	0014	Fringe Benefits - Curr Personnel		415,656	287,253	0	0	0	0	128,402	30.9%	69.1%	81.0%
Personnel Services			25.2%	2,395,412	1,828,597	0	0	0	0	566,814	23.7%	76.3%	76.6%
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	1,305	0	1,146	0	1,146	25,278	91.2%	8.8%	92.1%
	0040	Other Services And Charges		778,888	561,124	0	28,247	0	28,247	189,517	24.3%	75.7%	27.9%
	0041	Contractual Services - Other		1,174,781	307,059	500,572	10,063	28,535	539,170	328,552	28.0%	72.0%	48.7%
	0050	Subsidies And Transfers		5,104,000	4,607,504	0	0	0	0	496,496	9.7%	90.3%	N/A
	0070	Equipment & Equipment Rental		11,500	0	0	0	0	0	11,500	100.0%	0.0%	42.6%
Non-Personnel Services			74.8%	7,112,897	5,476,991	500,572	39,313	28,535	568,421	1,067,484	15.0%	85.0%	47.3%
GW0 - Office of the Deputy Mayor for Education			100.0%	9,508,308	7,305,589	500,572	39,313	28,535	568,421	1,634,299	17.2%	82.8%	60.4%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					76.8%				6.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	58,879,054	0	0	0	0	166,946	0.3%	99.7%	99.8%
Non-Personnel Services			100.0%	59,046,000	58,879,054	0	0	0	0	166,946	0.3%	99.7%	99.8%
GX0 - Teachers' Retirement System			100.0%	59,046,000	58,879,054	0	0	0	0	166,946	0.3%	99.7%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Non-Personnel Services	0040	Other Services And Charges		892,500	892,500	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	892,500	892,500	0	0	0	0	0	0.0%	100.0%	N/A
PE0 - Section 103 Judgments-Public Education System			100.0%	892,500	892,500	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for PE0 - Section 103 Judgments-Public Education System					100.0%				0.0%				
Grand Total for Public Education System				2,279,910,141	1,977,294,969	31,634,302	22,951,065	9,292,759	63,878,126	238,737,046	10.5%	89.5%	90.3%
% Of Budget for Public Education System					86.7%				2.8%				

(N) Human Support Services

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		412,155	257,002	0	0	0	0	155,154	37.6%	62.4%	57.7%
	0012	Regular Pay - Other		50,437	103,454	0	0	0	0	(53,017)	(105.1%)	205.1%	86.0%
	0014	Fringe Benefits - Curr Personnel		106,967	91,461	0	0	0	0	15,506	14.5%	85.5%	50.3%
Personnel Services			65.6%	569,559	452,817	0	0	0	0	116,742	20.5%	79.5%	61.4%
Non-Personnel Services	0020	Supplies And Materials		4,000	9	0	0	0	0	3,991	99.8%	0.2%	1.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	184	0	497	0	497	(681)	N/A	N/A	N/A
	0040	Other Services And Charges		40,121	24,505	0	15,617	0	15,617	0	0.0%	100.0%	137.8%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	99.9%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
Non-Personnel Services			34.4%	298,878	148,572	123,875	16,114	0	139,989	10,317	3.5%	96.5%	100.7%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	868,437	601,390	123,875	16,114	0	139,989	127,058	14.6%	85.4%	73.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						69.2%			16.1%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0012	Regular Pay - Other		12,727,706	12,471,137	0	0	0	0	256,569	2.0%	98.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,337,044	1,742,366	0	0	0	0	594,678	25.4%	74.6%	N/A
Personnel Services			65.6%	15,064,750	14,346,770	0	0	0	0	717,980	4.8%	95.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,100,002	691,372	0	0	0	0	408,630	37.1%	62.9%	85.7%
	0040	Other Services And Charges		6,793,750	3,601,304	2,098,947	10,000	199,717	2,308,663	883,782	13.0%	87.0%	91.3%
	0050	Subsidies And Transfers		0	(141,437)	0	0	0	0	141,437	N/A	N/A	62.4%
Non-Personnel Services			34.4%	7,893,752	4,151,239	2,098,947	10,000	199,717	2,308,663	1,433,849	18.2%	81.8%	74.0%
BG0 - Employees' Compensation Fund			100.0%	22,958,502	18,498,010	2,098,947	10,000	199,717	2,308,663	2,151,829	9.4%	90.6%	94.2%
% Of Budget for BG0 - Employees' Compensation Fund						80.6%			10.1%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	4,296,998	0	0	0	0	2,383,392	35.7%	64.3%	58.0%
Non-Personnel Services			100.0%	6,680,390	4,296,998	0	0	0	0	2,383,392	35.7%	64.3%	58.0%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	4,296,998	0	0	0	0	2,383,392	35.7%	64.3%	58.0%
% Of Budget for BH0 - Unemployment Compensation Fund						64.3%				0.0%			

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,476,532	1,167,018	0	0	0	0	309,514	21.0%	79.0%	85.0%
	0012	Regular Pay - Other		1,712,788	1,546,407	0	0	0	0	166,381	9.7%	90.3%	75.0%
	0013	Additional Gross Pay		0	14,984	0	0	0	0	(14,984)	N/A	N/A	95.6%
	0014	Fringe Benefits - Curr Personnel		673,075	613,398	0	0	0	0	59,678	8.9%	91.1%	58.0%
	0015	Overtime Pay		0	220	0	0	0	0	(220)	N/A	N/A	100.0%
Personnel Services			10.0%	3,862,396	3,342,027	0	0	0	0	520,369	13.5%	86.5%	75.4%
Non-Personnel Services	0020	Supplies And Materials		124,255	39,183	0	0	0	0	85,072	68.5%	31.5%	84.5%
	0031	Telephone, Telegraph, Telegram, Etc		11,441	17,055	0	6,619	0	6,619	(12,233)	(106.9%)	206.9%	N/A
	0040	Other Services And Charges		377,740	198,601	1,886	119,896	0	121,782	57,357	15.2%	84.8%	71.7%
	0041	Contractual Services - Other		4,960,249	3,124,148	372,146	479,120	60,618	911,884	924,217	18.6%	81.4%	93.4%
	0050	Subsidies And Transfers		29,075,668	19,527,818	8,822,800	0	0	8,822,800	725,051	2.5%	97.5%	93.6%
	0070	Equipment & Equipment Rental		130,000	104,858	14,086	0	0	14,086	11,056	8.5%	91.5%	70.8%
Non-Personnel Services			90.0%	34,679,353	23,011,663	9,210,918	605,635	60,618	9,877,170	1,790,519	5.2%	94.8%	93.1%
BY0 - D.C. Office on Aging			100.0%	38,541,748	26,353,690	9,210,918	605,635	60,618	9,877,170	2,310,888	6.0%	94.0%	92.0%
% Of Budget for BY0 - D.C. Office on Aging					68.4%				25.6%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		622,054	533,613	0	0	0	0	88,441	14.2%	85.8%	74.0%
	0012	Regular Pay - Other		124,596	75,707	0	0	0	0	48,889	39.2%	60.8%	42.3%
	0014	Fringe Benefits - Curr Personnel		169,121	139,610	0	0	0	0	29,511	17.4%	82.6%	66.0%
Personnel Services			27.7%	915,770	751,489	0	0	0	0	164,281	17.9%	82.1%	68.6%
Non-Personnel Services	0020	Supplies And Materials		25,000	16,034	0	0	0	0	8,966	35.9%	64.1%	67.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,179	0	76	0	76	(3,255)	N/A	N/A	N/A
	0040	Other Services And Charges		200,188	105,487	69,238	10,872	0	80,110	14,591	7.3%	92.7%	56.7%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	61.6%
	0050	Subsidies And Transfers		2,105,533	2,075,756	19,744	0	10,000	29,744	33	0.0%	100.0%	101.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	37.5%
Non-Personnel Services			72.3%	2,385,721	2,200,456	88,982	10,948	10,000	109,930	75,335	3.2%	96.8%	95.9%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,301,491	2,951,945	88,982	10,948	10,000	109,930	239,616	7.3%	92.7%	88.7%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					89.4%				3.3%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		27,540,818	21,620,985	0	0	0	0	5,919,834	21.5%	78.5%	71.9%
	0012	Regular Pay - Other		6,777,317	5,998,758	0	0	0	0	778,559	11.5%	88.5%	75.3%
	0013	Additional Gross Pay		135,000	679,102	0	0	0	0	(544,102)	(403.0%)	503.0%	400.6%
	0014	Fringe Benefits - Curr Personnel		9,053,538	6,819,137	0	0	0	0	2,234,402	24.7%	75.3%	73.2%
	0015	Overtime Pay		138,500	811,744	0	0	0	0	(673,244)	(486.1%)	586.1%	561.5%
Personnel Services			88.9%	43,645,174	35,929,725	0	0	0	0	7,715,449	17.7%	82.3%	75.3%
Non-Personnel Services	0020	Supplies And Materials		445,207	214,910	18,058	34,550	41,383	93,991	136,305	30.6%	69.4%	95.1%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	7,849	0	74,883	0	74,883	0	0.0%	100.0%	43.5%
	0034	Security Services		123,632	0	0	0	0	0	123,632	100.0%	0.0%	N/A
	0040	Other Services And Charges		789,322	586,663	46,874	23,910	0	70,784	131,875	16.7%	83.3%	103.3%
	0041	Contractual Services - Other		3,824,666	2,446,996	547,726	106,403	197,237	851,365	526,305	13.8%	86.2%	84.4%
	0050	Subsidies And Transfers		40,000	28,154	11,846	0	0	11,846	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		141,189	37,802	17,448	29,042	46,227	92,716	10,670	7.6%	92.4%	90.9%
Non-Personnel Services			11.1%	5,446,748	3,322,374	641,952	268,788	284,847	1,195,587	928,787	17.1%	82.9%	93.8%
HA0 - Department of Parks and Recreation			100.0%	49,091,922	39,252,099	641,952	268,788	284,847	1,195,587	8,644,236	17.6%	82.4%	76.7%
% Of Budget for HA0 - Department of Parks and Recreation						80.0%			2.4%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,893,247	11,448,565	0	0	0	0	2,444,682	17.6%	82.4%	85.2%
	0012	Regular Pay - Other		685,407	587,810	0	0	0	0	97,597	14.2%	85.8%	32.1%
	0013	Additional Gross Pay		0	170,446	0	0	0	0	(170,446)	N/A	N/A	1,162.3%
	0014	Fringe Benefits - Curr Personnel		3,180,690	2,580,810	0	0	0	0	599,880	18.9%	81.1%	72.7%
Personnel Services			22.0%	17,759,344	14,879,542	0	0	0	0	2,879,803	16.2%	83.8%	83.6%
Non-Personnel Services	0020	Supplies And Materials		284,284	164,117	70,931	8,253	0	79,183	40,983	14.4%	85.6%	92.1%
	0030	Energy, Comm. And Bldg Rentals		370,281	246,422	0	123,859	0	123,859	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,596,159	897,378	0	727,592	0	727,592	(28,811)	(1.8%)	101.8%	103.9%
	0032	Rentals - Land And Structures		9,402,194	7,778,740	0	1,622,103	0	1,622,103	1,351	0.0%	100.0%	100.0%
	0034	Security Services		438,878	398,958	0	39,920	0	39,920	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		259,308	73,651	0	185,657	0	185,657	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		865,298	662,454	67,828	(342,954)	0	(275,126)	477,970	55.2%	44.8%	67.4%
	0041	Contractual Services - Other		27,038,940	15,950,828	10,275,605	24,509	397,344	10,697,459	390,653	1.4%	98.6%	99.0%
	0050	Subsidies And Transfers		22,588,841	9,280,262	11,160,453	192,431	53,145	11,406,030	1,902,549	8.4%	91.6%	85.9%
	0070	Equipment & Equipment Rental		47,801	28,419	(773)	4,721	0	3,948	15,434	32.3%	67.7%	92.9%
Non-Personnel Services			78.0%	62,891,983	35,481,229	21,574,044	2,586,091	450,489	24,610,624	2,800,129	4.5%	95.5%	94.6%

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
HC0 - Department of Health			100.0%	80,651,327	50,360,771	21,574,044	2,586,091	450,489	24,610,624	5,679,932	7.0%	93.0%	92.2%
% Of Budget for HC0 - Department of Health					62.4%				30.5%				

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	1,049,194	0	0	0	0	269,652	20.4%	79.6%	82.8%
	0012	Regular Pay - Other		0	55,320	0	0	0	0	(55,320)	N/A	N/A	43.9%
	0014	Fringe Benefits - Curr Personnel		237,493	156,519	0	0	0	0	80,974	34.1%	65.9%	68.6%
Personnel Services			87.1%	1,556,339	1,265,070	0	0	0	0	291,269	18.7%	81.3%	79.2%
Non-Personnel Services	0020	Supplies And Materials		28,354	2,405	0	7,595	0	7,595	18,354	64.7%	35.3%	32.3%
	0031	Telephone, Telegraph, Telegram, Etc		15,368	14,570	0	2,412	0	2,412	(1,613)	(10.5%)	110.5%	54.7%
	0040	Other Services And Charges		77,726	29,465	0	19,141	0	19,141	29,121	37.5%	62.5%	30.5%
	0041	Contractual Services - Other		88,477	30,870	56,210	0	0	56,210	1,397	1.6%	98.4%	61.6%
	0070	Equipment & Equipment Rental		21,000	1,388	9,860	4,612	0	14,472	5,140	24.5%	75.5%	0.0%
Non-Personnel Services			12.9%	230,925	78,696	66,070	33,761	0	99,830	52,399	22.7%	77.3%	40.4%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,787,264	1,343,766	66,070	33,761	0	99,830	343,668	19.2%	80.8%	73.0%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					75.2%				5.6%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	1,751,406	0	0	0	0	850,271	32.7%	67.3%	86.0%
	0012	Regular Pay - Other		985,524	935,120	0	0	0	0	50,404	5.1%	94.9%	74.8%
	0014	Fringe Benefits - Curr Personnel		791,523	598,977	0	0	0	0	192,546	24.3%	75.7%	81.9%
Personnel Services			95.2%	4,378,725	3,311,103	0	0	0	0	1,067,622	24.4%	75.6%	83.3%
Non-Personnel Services	0020	Supplies And Materials		11,748	11,714	1	34	0	34	(1)	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,778	0	1,222	0	1,222	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,222	20,300	0	2,296	0	2,296	2,626	10.4%	89.6%	88.2%
	0041	Contractual Services - Other		176,781	143,216	31,602	0	0	31,602	1,964	1.1%	98.9%	98.5%
	0070	Equipment & Equipment Rental		7,277	3,453	3,823	0	0	3,823	1	0.0%	100.0%	100.0%
Non-Personnel Services			4.8%	221,027	180,461	35,425	3,551	0	38,977	1,590	0.7%	99.3%	98.7%
HM0 - Office of Human Rights			100.0%	4,599,752	3,491,564	35,425	3,551	0	38,977	1,069,212	23.2%	76.8%	84.2%
% Of Budget for HM0 - Office of Human Rights					75.9%				0.8%				

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% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

HS0 - Section 103 Judgements-Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0040	Other Services And Charges		1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	40.9%
Non-Personnel Services			100.0%	1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	40.9%
HS0 - Section 103 Judgements-Human Services			100.0%	1,000,000	1,000,000	0	0	0	0	0	0.0%	100.0%	40.9%
% Of Budget for HS0 - Section 103 Judgements-Human Services						100.0%				0.0%			

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		10,137,858	7,538,559	0	0	0	0	2,599,299	25.6%	74.4%	88.0%
	0012	Regular Pay - Other		851,832	385,155	0	0	0	0	466,676	54.8%	45.2%	43.0%
	0014	Fringe Benefits - Curr Personnel		2,338,952	1,634,478	0	0	0	0	704,475	30.1%	69.9%	79.4%
Personnel Services			1.9%	13,328,642	9,620,425	0	0	0	0	3,708,217	27.8%	72.2%	83.8%
Non-Personnel Services	0020	Supplies And Materials		81,870	27,377	17,001	22,370	0	39,371	15,123	18.5%	81.5%	57.0%
	0030	Energy, Comm. And Bldg Rentals		117,931	83,705	0	28,859	0	28,859	5,367	4.6%	95.4%	96.4%
	0031	Telephone, Telegraph, Telegram, Etc		105,871	118,003	0	56,624	0	56,624	(68,756)	(64.9%)	164.9%	141.3%
	0034	Security Services		85,445	79,926	0	972	0	972	4,547	5.3%	94.7%	95.1%
	0035	Occupancy Fixed Costs		77,354	70,158	0	0	0	0	7,196	9.3%	90.7%	97.2%
	0040	Other Services And Charges		1,171,949	176,976	108,824	486,979	9,339	605,142	389,830	33.3%	66.7%	78.2%
	0041	Contractual Services - Other		38,793,124	22,890,573	10,762,340	1,341,758	427,909	12,532,007	3,370,545	8.7%	91.3%	66.7%
	0050	Subsidies And Transfers		664,609,125	574,520,243	344,545	4,300,000	300,000	4,944,545	85,144,337	12.8%	87.2%	91.7%
0070	Equipment & Equipment Rental		708,641	318,270	5,468	34,210	0	39,678	350,693	49.5%	50.5%	42.0%	
Non-Personnel Services			98.1%	705,751,309	598,285,231	11,238,178	6,271,771	737,248	18,247,197	89,218,881	12.6%	87.4%	89.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
HT0 - Department of Health Care Finance			100.0%	719,079,951	607,905,656	11,238,178	6,271,771	737,248	18,247,197	92,927,098	12.9%	87.1%	89.7%
% Of Budget for HT0 - Department of Health Care Finance					84.5%				2.5%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		28,593,836	28,593,836	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	28,593,836	28,593,836	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	28,593,836	28,593,836	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%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2018)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,460,604	22,426,858	0	0	0	0	9,033,746	28.7%	71.3%	85.1%
	0012	Regular Pay - Other		11,426,654	11,770,648	0	0	0	0	(343,993)	(3.0%)	103.0%	72.1%
	0013	Additional Gross Pay		6,843	241,738	0	0	0	0	(234,894)	(3,432.4%)	3,532.4%	1,351.1%
	0014	Fringe Benefits - Curr Personnel		11,003,386	8,329,104	0	0	0	0	2,674,281	24.3%	75.7%	69.8%
	0015	Overtime Pay		8,994	1,060,705	0	0	0	0	(1,051,711)	(11,693.0%)	11,793.0%	453.7%
Personnel Services			14.7%	53,906,482	43,829,054	0	0	0	0	10,077,429	18.7%	81.3%	81.1%
Non-Personnel Services	0020	Supplies And Materials		293,437	119,209	48,679	0	0	48,679	125,550	42.8%	57.2%	64.1%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	957,679	0	718,321	0	718,321	462,611	21.6%	78.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	861,743	0	676,372	0	676,372	(842,340)	(121.1%)	221.1%	181.5%
	0032	Rentals - Land And Structures		23,482,983	15,344,383	0	8,138,600	0	8,138,600	0	0.0%	100.0%	100.0%
	0034	Security Services		4,181,292	2,658,091	0	573,986	0	573,986	949,215	22.7%	77.3%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	1,070,719	0	170,822	0	170,822	593,862	32.4%	67.6%	100.0%

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% Monthly Time Elapsed: **83.3%**

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% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR

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(Run Date: Aug 21, 2018)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0040	Other Services And Charges		6,166,741	2,031,764	226,364	3,489,006	116,391	3,831,761	303,216	4.9%	95.1%	84.2%
	0041	Contractual Services - Other		11,404,416	4,950,088	1,060,073	5,007,240	26,854	6,094,168	360,160	3.2%	96.8%	88.8%
	0050	Subsidies And Transfers		261,650,678	176,161,850	54,815,443	1,442,757	217,891	56,476,090	29,012,738	11.1%	88.9%	96.9%
	0070	Equipment & Equipment Rental		550,266	241,971	86,508	0	35,701	122,209	186,086	33.8%	66.2%	67.9%
Non-Personnel Services			85.3%	312,399,605	204,397,499	56,237,067	20,217,104	396,837	76,851,009	31,151,098	10.0%	90.0%	96.8%
JA0 - Department of Human Services			100.0%	366,306,087	248,226,552	56,237,067	20,217,104	396,837	76,851,009	41,228,526	11.3%	88.7%	94.2%
% Of Budget for JA0 - Department of Human Services					67.8%				21.0%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		16,058,295	13,348,243	0	0	0	0	2,710,052	16.9%	83.1%	83.9%
	0012	Regular Pay - Other		245,851	323,768	0	0	0	0	(77,917)	(31.7%)	131.7%	52.5%
	0014	Fringe Benefits - Curr Personnel		3,840,433	3,160,393	0	0	0	0	680,040	17.7%	82.3%	76.3%
	0015	Overtime Pay		35,500	6,178	0	0	0	0	29,322	82.6%	17.4%	30.6%
Personnel Services			16.7%	20,180,079	16,976,965	0	0	0	0	3,203,114	15.9%	84.1%	82.1%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Etc		113,797	103,370	0	10,427	0	10,427	0	0.0%	100.0%	99.4%
	0032	Rentals - Land And Structures		2,528,572	2,528,572	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		93,061	5,129	0	87,932	0	87,932	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		24,924	3,675	0	21,249	0	21,249	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	78,963	0	(24,377)	0	(24,377)	17,080	23.8%	76.2%	9.1%
	0041	Contractual Services - Other		207,491	70,394	116,080	0	0	116,080	21,018	10.1%	89.9%	100.5%
	0050	Subsidies And Transfers		97,895,876	70,070,160	8,722,107	17,664,460	682,473	27,069,041	756,675	0.8%	99.2%	99.6%
Non-Personnel Services			83.3%	100,935,389	72,860,263	8,838,187	17,759,691	682,473	27,280,352	794,774	0.8%	99.2%	99.5%
JM0 - Department on Disability Services			100.0%	121,115,468	89,837,228	8,838,187	17,759,691	682,473	27,280,352	3,997,888	3.3%	96.7%	96.4%
% Of Budget for JM0 - Department on Disability Services					74.2%				22.5%				

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% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

JY0 - Children Investment Trust

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		34,624,397	26,617,995	0	205,070	0	205,070	7,801,332	22.5%	77.5%	77.7%
	0012	Regular Pay - Other		3,382,047	2,665,934	0	0	0	0	716,112	21.2%	78.8%	59.0%
	0013	Additional Gross Pay		2,331,225	2,047,368	0	0	0	0	283,856	12.2%	87.8%	82.0%
	0014	Fringe Benefits - Curr Personnel		10,588,676	8,170,401	0	0	0	0	2,418,275	22.8%	77.2%	73.0%
	0015	Overtime Pay		3,124,208	2,745,492	0	0	0	0	378,716	12.1%	87.9%	159.9%
Personnel Services			56.7%	54,050,553	42,247,191	0	205,070	0	205,070	11,598,292	21.5%	78.5%	79.6%
Non-Personnel Services	0020	Supplies And Materials		742,045	425,646	170,606	(50,734)	0	119,872	196,528	26.5%	73.5%	100.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	13,486	0	16,514	0	16,514	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,177,620	1,949,434	876,797	26,948	85,000	988,745	239,441	7.5%	92.5%	73.6%
	0041	Contractual Services - Other		2,506,096	1,575,427	491,984	265,442	0	757,426	173,243	6.9%	93.1%	87.7%
	0050	Subsidies And Transfers		33,297,791	19,400,199	12,528,147	823,419	220,991	13,572,557	325,035	1.0%	99.0%	97.4%
	0070	Equipment & Equipment Rental		1,574,525	359,612	1,145,756	(22,438)	0	1,123,318	91,595	5.8%	94.2%	88.3%
Non-Personnel Services			43.3%	41,298,078	23,723,805	15,213,290	1,059,151	305,991	16,578,431	995,842	2.4%	97.6%	94.5%
JZ0 - Department of Youth Rehabilitation Services			100.0%	95,348,630	65,970,995	15,213,290	1,264,221	305,991	16,783,501	12,594,133	13.2%	86.8%	86.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					69.2%				17.6%				

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% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		54,790,200	45,599,406	0	0	0	0	9,190,794	16.8%	83.2%	84.1%
	0012	Regular Pay - Other		646,580	396,542	0	0	0	0	250,038	38.7%	61.3%	76.9%
	0013	Additional Gross Pay		1,222,512	1,405,575	0	0	0	0	(183,063)	(15.0%)	115.0%	112.1%
	0014	Fringe Benefits - Curr Personnel		13,514,139	10,958,321	0	0	0	0	2,555,818	18.9%	81.1%	75.9%
	0015	Overtime Pay		617,385	1,039,912	0	0	0	0	(422,527)	(68.4%)	168.4%	86.9%
Personnel Services			44.1%	70,790,816	59,399,756	0	0	0	0	11,391,060	16.1%	83.9%	83.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	94.1%
	0030	Energy, Comm. And Bldg Rentals		609,574	461,327	0	149,140	0	149,140	(893)	(0.1%)	100.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	739,931	328,257	(165,046)	0	163,211	97,694	9.8%	90.2%	80.0%
	0032	Rentals - Land And Structures		6,805,313	4,840,259	0	1,964,985	0	1,964,985	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	29,866	20,134	69	0	20,203	10,572	17.4%	82.6%	24.0%
	0034	Security Services		936,256	1,113,154	0	(176,898)	0	(176,898)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		372,089	341,908	0	30,181	0	30,181	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	249,384	76	129,621	0	129,696	7,937	2.1%	97.9%	83.8%
	0041	Contractual Services - Other		0	19,907	1	51,052	0	51,053	(70,960)	N/A	N/A	90.8%

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% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		79,674,415	58,488,753	5,483,087	256,626	16,664	5,756,377	15,429,286	19.4%	80.6%	79.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	94.2%
Non-Personnel Services			55.9%	89,846,141	66,284,489	5,831,556	2,239,729	16,664	8,087,949	15,473,704	17.2%	82.8%	82.4%
RL0 - Child and Family Services Agency			100.0%	160,636,957	125,684,245	5,831,556	2,239,729	16,664	8,087,949	26,864,764	16.7%	83.3%	82.7%
% Of Budget for RL0 - Child and Family Services Agency						78.2%			5.0%				

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		90,508,182	71,410,229	0	0	0	0	19,097,952	21.1%	78.9%	82.6%
	0012	Regular Pay - Other		6,448,713	4,965,447	0	0	0	0	1,483,266	23.0%	77.0%	78.8%
	0013	Additional Gross Pay		5,277,525	4,287,764	0	0	0	0	989,761	18.8%	81.2%	242.4%
	0014	Fringe Benefits - Curr Personnel		24,018,607	18,807,826	0	0	0	0	5,210,781	21.7%	78.3%	76.9%
	0015	Overtime Pay		2,277,517	2,514,503	0	0	0	0	(236,986)	(10.4%)	110.4%	132.6%
Personnel Services			53.7%	128,530,544	101,985,769	0	0	0	0	26,544,775	20.7%	79.3%	84.1%
Non-Personnel Services	0020	Supplies And Materials		4,663,390	3,158,386	532,479	76,657	2,500	611,637	893,367	19.2%	80.8%	95.7%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	886,480	0	602,888	0	602,888	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	543,709	468	242,339	0	242,807	(57,323)	(7.9%)	107.9%	105.2%
	0032	Rentals - Land And Structures		6,045,379	4,755,329	0	1,290,051	0	1,290,051	0	0.0%	100.0%	100.0%
	0034	Security Services		3,873,260	3,514,605	0	358,655	0	358,655	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	60,565	0	137,354	0	137,354	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,786,086	4,177,501	2,611,243	343,783	345,180	3,300,206	308,379	4.0%	96.0%	97.3%
	0041	Contractual Services - Other		30,913,025	20,184,279	8,417,077	82,874	1,032,121	9,532,071	1,196,675	3.9%	96.1%	97.8%
	0050	Subsidies And Transfers		54,939,429	38,970,372	8,324,381	3,312,280	328,469	11,965,130	4,003,928	7.3%	92.7%	96.5%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		241,821	103,551	23,730	33,846	8,726	66,302	71,968	29.8%	70.2%	46.8%
Non-Personnel Services			46.3%	110,878,872	76,354,777	19,909,379	6,480,726	1,716,995	28,107,100	6,416,995	5.8%	94.2%	97.2%
RM0 - Department of Behavioral Health			100.0%	239,409,415	178,340,546	19,909,379	6,480,726	1,716,995	28,107,100	32,961,770	13.8%	86.2%	90.6%
% Of Budget for RM0 - Department of Behavioral Health					74.5%				11.7%				

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% Monthly Time Remaining: **16.7%**

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		185,665	263,599	0	0	0	0	(77,934)	(42.0%)	142.0%	88.4%
	0012	Regular Pay - Other		114,342	2,837	0	0	0	0	111,505	97.5%	2.5%	72.3%
	0014	Fringe Benefits - Curr Personnel		71,766	47,888	0	0	0	0	23,878	33.3%	66.7%	62.9%
Personnel Services			78.0%	371,773	314,324	0	0	0	0	57,449	15.5%	84.5%	79.0%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,892	0	0	0	0	1,708	47.5%	52.5%	112.8%
	0040	Other Services And Charges		94,763	72,922	0	7,000	0	7,000	14,841	15.7%	84.3%	40.1%
	0070	Equipment & Equipment Rental		6,532	3,075	0	0	0	0	3,456	52.9%	47.1%	34.2%
Non-Personnel Services			22.0%	104,895	77,889	0	7,000	0	7,000	20,006	19.1%	80.9%	43.7%
VA0 - Office of Veterans' Affairs			100.0%	476,668	392,214	0	7,000	0	7,000	77,454	16.2%	83.8%	74.4%
% Of Budget for VA0 - Office of Veterans' Affairs					82.3%				1.5%				
Grand Total for Human Support Services				1,940,447,847	1,493,101,504	151,107,871	57,775,130	4,861,878	213,744,879	233,601,464	12.0%	88.0%	89.8%
% Of Budget for Human Support Services					76.9%				11.0%				

(O) Public Works

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		32,948,197	24,636,822	0	0	0	0	8,311,375	25.2%	74.8%	77.7%
	0012	Regular Pay - Other		4,228,220	3,881,031	0	0	0	0	347,189	8.2%	91.8%	96.7%
	0013	Additional Gross Pay		365,000	734,029	0	0	0	0	(369,029)	(101.1%)	201.1%	210.2%
	0014	Fringe Benefits - Curr Personnel		9,875,126	7,295,050	0	0	0	0	2,580,077	26.1%	73.9%	83.2%
	0015	Overtime Pay		755,000	1,754,883	0	0	0	0	(999,883)	(132.4%)	232.4%	283.1%
Personnel Services			53.4%	48,171,543	38,301,814	0	0	0	0	9,869,729	20.5%	79.5%	85.3%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	298,312	246,686	0	259,963	506,649	332,746	29.2%	70.8%	73.0%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	4,626,901	98,950	0	0	98,950	241,578	4.9%	95.1%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	183,256	0	9,375	0	9,375	(42,631)	(28.4%)	128.4%	100.0%
	0040	Other Services And Charges		3,896,004	1,103,358	1,332,055	0	15,953	1,348,008	1,444,639	37.1%	62.9%	87.0%
	0041	Contractual Services - Other		30,058,917	17,826,558	6,043,654	100,000	158,003	6,301,657	5,930,703	19.7%	80.3%	98.0%
	0050	Subsidies And Transfers		1,488,634	1,050,138	49,861	0	0	49,861	388,635	26.1%	73.9%	100.0%
	0070	Equipment & Equipment Rental		372,737	110,009	0	0	9,000	9,000	253,728	68.1%	31.9%	55.0%
Non-Personnel Services			46.6%	42,071,429	25,198,532	7,771,206	109,375	442,919	8,323,500	8,549,398	20.3%	79.7%	95.7%
KA0 - District Department of Transportation			100.0%	90,242,972	63,500,345	7,771,206	109,375	442,919	8,323,500	18,419,126	20.4%	79.6%	90.0%
% Of Budget for KA0 - District Department of Transportation					70.4%				9.2%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		141,000	56,678	0	0	0	0	84,322	59.8%	40.2%	37.8%
Non-Personnel Services			100.0%	141,000	56,678	0	0	0	0	84,322	59.8%	40.2%	37.8%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	141,000	56,678	0	0	0	0	84,322	59.8%	40.2%	37.8%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					40.2%				0.0%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		289,994,900	284,243,584	0	0	0	0	5,751,316	2.0%	98.0%	100.0%
Non-Personnel Services			100.0%	289,994,900	284,243,584	0	0	0	0	5,751,316	2.0%	98.0%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	289,994,900	284,243,584	0	0	0	0	5,751,316	2.0%	98.0%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					98.0%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,351,285	4,494,177	0	0	0	0	857,109	16.0%	84.0%	77.1%
	0012	Regular Pay - Other		3,272,118	2,267,007	0	0	0	0	1,005,111	30.7%	69.3%	79.4%
	0013	Additional Gross Pay		17,759	30,094	0	0	0	0	(12,336)	(69.5%)	169.5%	355.4%
	0014	Fringe Benefits - Curr Personnel		2,021,024	1,482,364	0	0	0	0	538,659	26.7%	73.3%	69.5%
Personnel Services			59.9%	10,662,186	8,274,091	0	0	0	0	2,388,095	22.4%	77.6%	76.5%
Non-Personnel Services	0020	Supplies And Materials		70,134	22,927	889	0	0	889	46,318	66.0%	34.0%	37.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,250	19,416	0	(8,198)	0	(8,198)	2,031	15.3%	84.7%	64.6%
	0040	Other Services And Charges		397,687	118,481	57,883	27,610	3,750	89,244	189,962	47.8%	52.2%	67.2%
	0041	Contractual Services - Other		1,568,928	(23,295)	47,174	0	138,882	186,056	1,406,167	89.6%	10.4%	32.8%
	0050	Subsidies And Transfers		5,020,725	3,906,100	139,261	758,369	0	897,631	216,995	4.3%	95.7%	63.9%
	0070	Equipment & Equipment Rental		62,499	17,877	28,241	0	1,000	29,241	15,381	24.6%	75.4%	89.4%
Non-Personnel Services			40.1%	7,133,222	4,061,506	273,448	777,782	143,632	1,194,862	1,876,854	26.3%	73.7%	64.1%
KG0 - Department of Energy and Environment			100.0%	17,795,408	12,335,596	273,448	777,782	143,632	1,194,862	4,264,950	24.0%	76.0%	71.0%
% Of Budget for KG0 - Department of Energy and Environment					69.3%				6.7%				

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2018	% Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		66,982,573	53,073,430	0	0	0	0	13,909,144	20.8%	79.2%	80.3%
	0012	Regular Pay - Other		5,649,495	6,011,125	0	0	0	0	(361,630)	(6.4%)	106.4%	82.9%
	0013	Additional Gross Pay		3,174,938	1,957,455	0	0	0	0	1,217,483	38.3%	61.7%	52.5%
	0014	Fringe Benefits - Curr Personnel		20,909,076	16,873,842	0	0	0	0	4,035,234	19.3%	80.7%	75.6%
	0015	Overtime Pay		4,800,047	7,390,562	0	0	0	0	(2,590,515)	(54.0%)	154.0%	161.6%
Personnel Services			71.0%	101,516,129	85,306,414	0	0	0	0	16,209,716	16.0%	84.0%	82.4%
Non-Personnel Services	0020	Supplies And Materials		3,000,032	1,653,293	872,976	81,242	148,905	1,103,124	243,616	8.1%	91.9%	90.1%
	0031	Telephone, Telegraph, Telegram, Etc		475,591	203,646	140,237	81,909	40,000	262,145	9,800	2.1%	97.9%	1,359.6%
	0040	Other Services And Charges		23,361,878	14,283,047	1,596,821	1,058,760	281,910	2,937,491	6,141,339	26.3%	73.7%	94.3%
	0041	Contractual Services - Other		10,718,150	6,960,489	2,671,133	58,951	179,721	2,909,806	847,855	7.9%	92.1%	90.9%
	0050	Subsidies And Transfers		0	(15,875)	0	0	0	0	15,875	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		3,900,713	2,598,558	493,900	145,408	302,119	941,427	360,728	9.2%	90.8%	95.8%
Non-Personnel Services			29.0%	41,456,363	25,683,159	5,775,067	1,426,271	952,655	8,153,993	7,619,212	18.4%	81.6%	94.6%
KT0 - Department of Public Works			100.0%	142,972,493	110,989,572	5,775,067	1,426,271	952,655	8,153,993	23,828,927	16.7%	83.3%	85.8%
% Of Budget for KT0 - Department of Public Works					77.6%				5.7%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,713,181	10,818,923	0	0	0	0	1,894,257	14.9%	85.1%	81.0%
	0012	Regular Pay - Other		758,391	299,559	0	0	0	0	458,832	60.5%	39.5%	58.7%
	0014	Fringe Benefits - Curr Personnel		3,373,641	2,701,662	0	0	0	0	671,979	19.9%	80.1%	74.8%
Personnel Services			56.5%	16,845,213	13,937,325	0	0	0	0	2,907,888	17.3%	82.7%	80.6%
Non-Personnel Services	0020	Supplies And Materials		268,903	175,580	75,358	15,000	0	90,358	2,965	1.1%	98.9%	45.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,963	0	11,037	0	11,037	(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	2,733,303	402,227	1,293,718	10,500	1,706,445	4,246	0.1%	99.9%	86.6%
	0041	Contractual Services - Other		7,922,176	3,198,303	576,933	240,000	35,849	852,782	3,871,092	48.9%	51.1%	57.7%
	0050	Subsidies And Transfers		168,000	0	5,001	0	0	5,001	162,999	97.0%	3.0%	N/A
	0070	Equipment & Equipment Rental		152,150	45,446	8,962	0	0	8,962	97,742	64.2%	35.8%	40.9%
Non-Personnel Services			43.5%	12,955,223	6,167,594	1,068,480	1,559,755	46,349	2,674,585	4,113,044	31.7%	68.3%	68.8%
KV0 - Department of Motor Vehicles			100.0%	29,800,436	20,104,920	1,068,480	1,559,755	46,349	2,674,585	7,020,931	23.6%	76.4%	75.4%
% Of Budget for KV0 - Department of Motor Vehicles					67.5%				9.0%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	% Spent and Obligated as of July 2017
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	89.8%
	0050	Subsidies And Transfers		4,818,397	3,342,222	726,173	0	0	726,173	750,002	15.6%	84.4%	100.0%
Non-Personnel Services			100.0%	4,818,397	3,342,222	726,173	0	0	726,173	750,002	15.6%	84.4%	99.3%
TC0 - Department of For-Hire Vehicles			100.0%	4,818,397	3,342,222	726,173	0	0	726,173	750,002	15.6%	84.4%	99.3%
% Of Budget for TC0 - Department of For-Hire Vehicles					69.4%				15.1%				
Grand Total for Public Works				575,765,605	494,572,918	15,614,375	3,873,183	1,585,554	21,073,113	60,119,575	10.4%	89.6%	92.1%
% Of Budget for Public Works					85.9%				3.7%				

(P) Financing and Others

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

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0080	Debt Service		686,968,610	674,312,061	0	0	0	0	12,656,549	1.8%	98.2%	98.1%
Non-Personnel Services			100.0%	686,968,610	674,312,061	0	0	0	0	12,656,549	1.8%	98.2%	98.1%
DS0 - Repayment of Loans and Interest			100.0%	686,968,610	674,312,061	0	0	0	0	12,656,549	1.8%	98.2%	98.1%
% Of Budget for DS0 - Repayment of Loans and Interest					98.2%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0080	Debt Service		19,254,435	15,632,766	0	0	0	0	3,621,669	18.8%	81.2%	73.7%
Non-Personnel Services			100.0%	19,254,435	15,632,766	0	0	0	0	3,621,669	18.8%	81.2%	73.7%
ELO - Master Equipment Lease/Purchase Program			100.0%	19,254,435	15,632,766	0	0	0	0	3,621,669	18.8%	81.2%	73.7%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						81.2%			0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		300,000	300,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	300,000	300,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	300,000	300,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0050	Subsidies And Transfers		61,385,250	0	0	0	0	0	61,385,250	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	61,385,250	0	0	0	0	0	61,385,250	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	61,385,250	0	0	0	0	0	61,385,250	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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

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

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

SM0 - Schools Modernization 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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0080	Debt Service		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%
SM0 - Schools Modernization Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for SM0 - Schools Modernization Fund					N/A				N/A				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Personnel Services	0011	Regular Pay - Cont Full Time		79,238,622	0	0	0	0	0	79,238,622	100.0%	0.0%	0.0%
Personnel Services			100.0%	79,238,622	0	0	0	0	0	79,238,622	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	79,238,622	0	0	0	0	0	79,238,622	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0080	Debt Service		8,000,000	3,829,534	0	0	0	0	4,170,466	52.1%	47.9%	92.7%
Non-Personnel Services			100.0%	8,000,000	3,829,534	0	0	0	0	4,170,466	52.1%	47.9%	92.7%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	3,829,534	0	0	0	0	4,170,466	52.1%	47.9%	92.7%
% Of Budget for ZB0 - Debt Service - Issuance Costs						47.9%			0.0%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0080	Debt Service		8,502,640	1,522,710	0	0	0	0	6,979,930	82.1%	17.9%	N/A
Non-Personnel Services			100.0%	8,502,640	1,522,710	0	0	0	0	6,979,930	82.1%	17.9%	N/A
ZC0 - Commercial Paper Program			100.0%	8,502,640	1,522,710	0	0	0	0	6,979,930	82.1%	17.9%	N/A
% Of Budget for ZC0 - Commercial Paper Program					17.9%				0.0%				

FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

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 July 2018	%Spent and Obligated as of July 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	13,792,856	24,367	0	0	24,367	8,007,535	36.7%	63.3%	94.6%
Non-Personnel Services			100.0%	21,824,759	13,792,856	24,367	0	0	24,367	8,007,535	36.7%	63.3%	94.6%
ZH0 - Settlements and Judgments			100.0%	21,824,759	13,792,856	24,367	0	0	24,367	8,007,535	36.7%	63.3%	94.6%
% Of Budget for ZH0 - Settlements and Judgments						63.2%			0.1%				

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FY 2018 Financial Status Reports (as of July 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2018)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2018	% Spent and Obligated as of July 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	648,025	0	280,596	0	280,596	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	1,587,751	0	177,811	0	177,811	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	1,129,408	0	258,753	0	258,753	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,082,344	3,365,185	0	717,159	0	717,159	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,082,344	3,365,185	0	717,159	0	717,159	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					82.4%				17.6%				
Grand Total for Financing and Other				935,556,659	757,255,113	24,367	717,159	0	741,526	177,560,020	19.0%	81.0%	84.5%
% Of Budget for Financing and Other						80.9%			0.1%				