



Financial Status Report – SOAR

(Operating Expenditures)

As of June 30, 2018

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brian Kenner

Deputy Mayor for Planning and Economic Development

HyeSook Chung

Deputy Mayor for Health and Human Services

Ahnna Smith

Interim Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2018 Financial Status Report – SOAR
Operating Expenditures – June 30, 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: **August 3, 2018**

SUBJECT **FY 2018 June Financial Status Report**

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

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

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

The financial status report contains:

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

The attached reports were generated on July 17, 2018. Any differences between these reports and SOAR, the District's financial system, are due to June 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 17, 2018.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.216 billion of their \$7.703 billion Local funds budget. This leaves a total available balance for the District of \$1.487 billion, or 19.3 percent of the Local funds budget, for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2018 is 73.8 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2015, 2016, and 2017), agencies had spent 72.5 percent of the annual Local funds budget through the first nine months of the fiscal year.

There are no agencies showing a negative balance as of June 30, 2018.

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

Gross Funds

Agencies spent or committed \$9.243 billion of their \$12.426 billion budget from all funding sources through the first nine months of FY 2018, leaving \$3.184 billion, or 25.6 percent, for the remainder of the year. The rate of expenditures alone was 67.5 percent of budget, which is less than the three-year historical average of 71.3 percent for gross funds.

To date, District agencies have spent or committed 58.5 percent of their Dedicated Tax funds, 64.5 percent of their Special Purpose Revenue funds ("O"-type funds), 56.4 percent of their Federal Grants, 57.3 percent of their Federal Payments, 68.9 percent of their Federal Medicaid budgets, 51.9 percent of their Private Grant budgets, and 57.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.171 billion in the first nine months, or 86.7 percent of their \$4.812 billion Local funds budgets. This leaves \$0.640 billion, or 13.3 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$6.216 billion, or 80.7 percent of the \$7.703 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.5 percent of the District's Local funds budget.

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

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

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

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

Local Funds Carry-Over		
	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
	HC0-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
	DL0-BOARD OF ELECTIONS	1,300,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	9,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	9,400,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	6,778,083
	FLO-DEPARTMENT OF CORRECTIONS	11,040,000
	FRO-DEPARTMENT OF FORENSIC SCIENCES	600,000
	GW0-DEPUTY MAYOR FOR EDUCATION	850,000
	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
	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		143,086,019

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	12,633,447
	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
	HA0-DEPARTMENT OF PARKS AND RECREATION	471,250
	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		38,800,102

SUMMARY:		
	Approved Budget	7,745,869,052
	Advance into FY 2017	-282,919,188
	Local Funds Carry-Over	45,951,742
	Contingency Reserve	143,086,019
	Settlements and Judgments	12,228,655
	Reprogrammings from Capital Funds to Local Funds	38,800,102
	Revised Budget, June 30, 2018	7,703,016,386

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

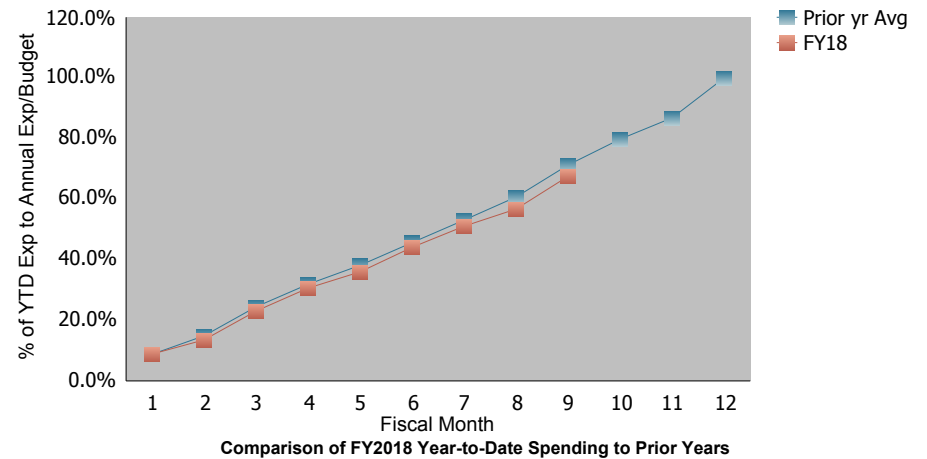
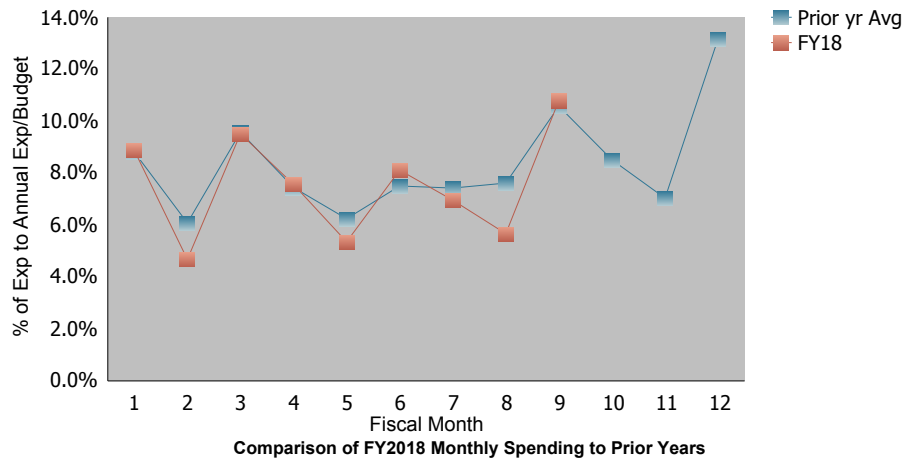
(Run Date: Jul 17, 2018)

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	8.9%	4.7%	9.5%	7.6%	5.4%	8.1%	7.0%	5.7%	10.8%				
YTD	8.9%	13.6%	23.1%	30.6%	36.0%	44.1%	51.1%	56.7%	67.5%				

*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 **

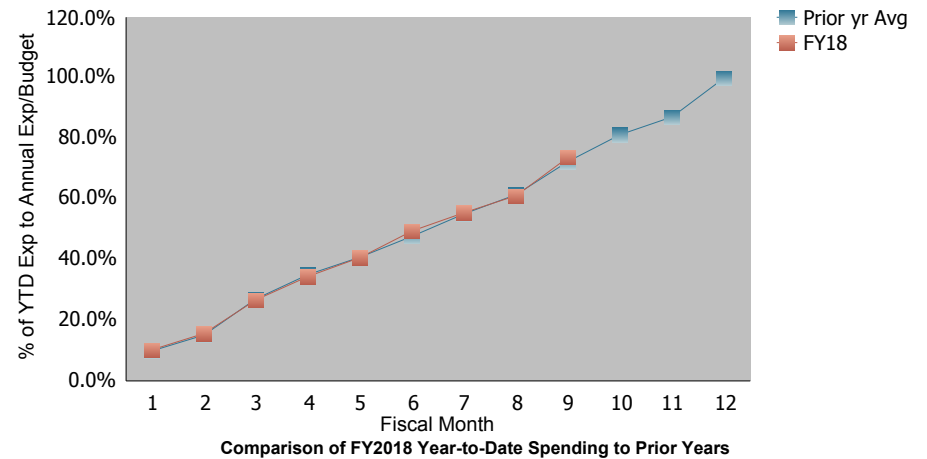
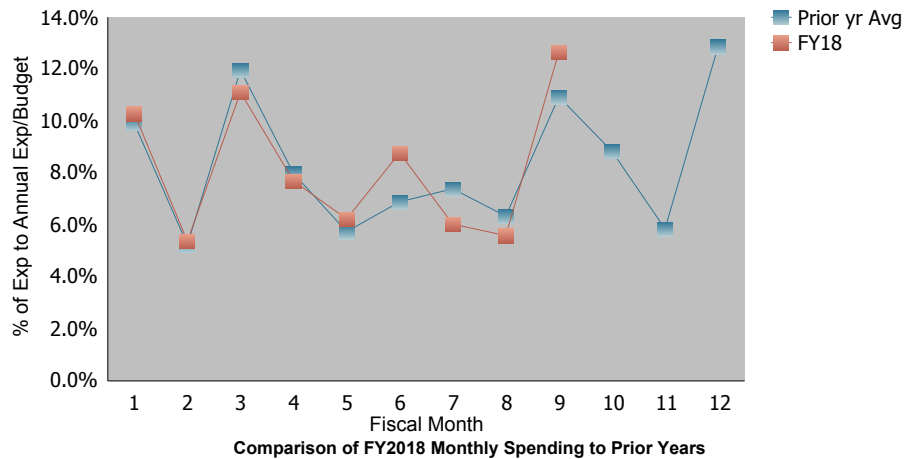
(Run Date: Jul 17, 2018)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
Monthly	9.9%	5.2%	12.0%	8.0%	5.7%	6.9%	7.4%	6.3%	10.9%	8.8%	5.9%	12.9%	
Cumulative	9.9%	15.2%	27.1%	35.1%	40.9%	47.8%	55.2%	61.5%	72.5%	81.3%	87.2%	100.0%	
2018													
Monthly	10.3%	5.4%	11.1%	7.7%	6.2%	8.8%	6.0%	5.6%	12.7%				
YTD	10.3%	15.7%	26.8%	34.5%	40.7%	49.5%	55.5%	61.1%	73.8%				

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



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

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

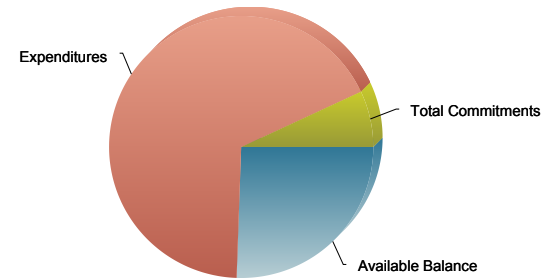
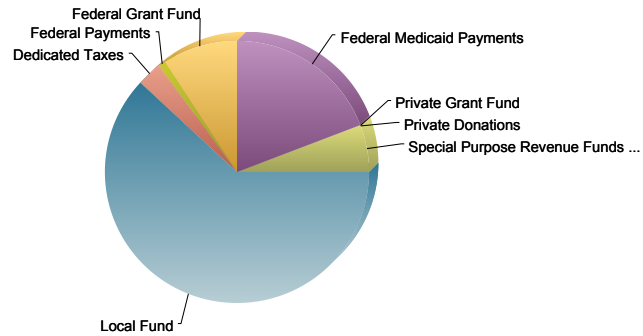
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.0%	7,703,016,386	5,684,664,654	360,869,904	116,747,602	53,438,373	531,055,879	1,487,295,853	19.3%
Dedicated Taxes	0110	3.0%	376,948,533	219,323,037	607,560	152,690	285,000	1,045,250	156,580,247	41.5%
Federal Payments	0150	0.8%	99,180,435	50,444,006	5,181,691	75,801	1,125,968	6,383,459	42,352,969	42.7%
Federal Grant Fund	0200	9.3%	1,151,360,939	492,405,039	119,552,388	26,720,026	11,034,205	157,306,619	501,649,281	43.6%
Federal Medicaid Payments	0250	19.1%	2,371,869,510	1,609,678,391	21,692,247	3,075,893	332,609	25,100,748	737,090,370	31.1%
Private Grant Fund	0400	0.1%	13,303,637	5,500,868	601,101	600,427	199,964	1,401,492	6,401,278	48.1%
Private Donations	0450	0.0%	2,013,606	1,007,530	53,697	53,743	35,593	143,033	863,043	42.9%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	708,554,788	329,026,951	93,528,006	25,771,424	8,787,534	128,086,964	251,440,872	35.5%
Grand Total		100.0%	12,426,247,834	8,392,050,476	602,086,594	173,197,606	75,239,245	850,523,445	3,183,673,912	25.6%
% Of Budget				67.5%				6.8%		



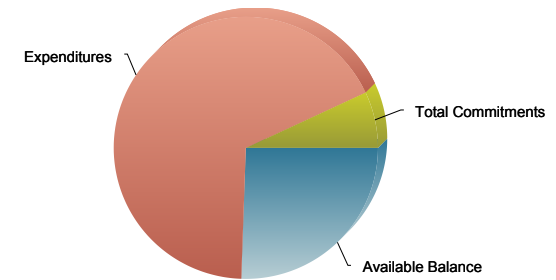
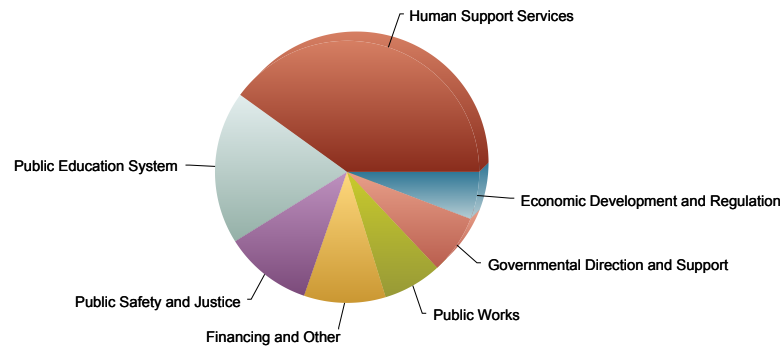
FY 2018 Financial Status Reports (as of June 30, 2018)

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.9%	4,957,836,341	3,225,610,339	287,849,599	83,811,873	17,588,772	389,250,244	1,342,975,758	27.1%
Public Education System	18.9%	2,346,381,807	1,765,073,954	35,202,153	35,972,214	13,277,927	84,452,293	496,855,560	21.2%
Public Safety and Justice	11.0%	1,365,992,618	948,234,832	57,941,143	12,138,122	7,235,854	77,315,119	340,442,667	24.9%
Financing and Other	9.8%	1,223,459,788	861,091,388	24,367	1,089,763	0	1,114,130	361,254,269	29.5%
Public Works	7.3%	909,787,495	694,583,429	75,202,561	14,963,462	6,417,332	96,583,355	118,620,711	13.0%
Governmental Direction and Support	7.3%	904,923,989	558,366,857	91,116,702	7,808,184	23,851,370	122,776,256	223,780,877	24.7%
Economic Development and Regulation	5.8%	717,865,796	339,089,678	54,750,069	17,413,988	6,867,990	79,032,047	299,744,071	41.8%
Grand Total	100.0%	12,426,247,834	8,392,050,476	602,086,594	173,197,606	75,239,245	850,523,445	3,183,673,912	25.6%
% Of Budget			67.5%				6.8%		



(C2) Appropriated Fund –
by Appropriated Title

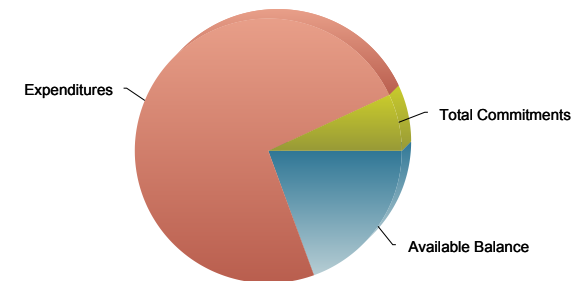
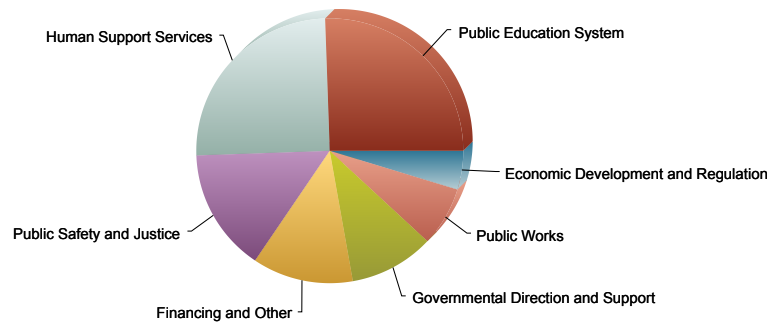
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	10.2%	788,617,630	512,341,729	75,317,262	7,397,064	23,039,618	105,753,944	170,521,957	21.6%
Economic Development and Regulation	4.6%	356,508,385	177,516,390	23,618,671	4,441,900	3,799,690	31,860,262	147,131,733	41.3%
Public Safety and Justice	15.0%	1,152,192,899	862,836,898	43,772,258	10,254,995	5,817,613	59,844,866	229,511,135	19.9%
Public Education System	25.4%	1,958,850,966	1,578,647,093	27,250,721	28,417,802	9,507,247	65,175,770	315,028,104	16.1%
Human Support Services	25.2%	1,941,080,632	1,360,361,981	171,485,726	61,019,547	8,106,919	240,612,192	340,106,459	17.5%
Public Works	7.4%	570,634,215	482,515,332	19,400,898	4,126,531	3,167,286	26,694,716	61,424,168	10.8%
Financing and Other	12.1%	935,131,659	710,445,232	24,367	1,089,763	0	1,114,130	223,572,297	23.9%
Grand Total	100.0%	7,703,016,386	5,684,664,654	360,869,904	116,747,602	53,438,373	531,055,879	1,487,295,853	19.3%
% Of Budget			73.8%				6.9%		



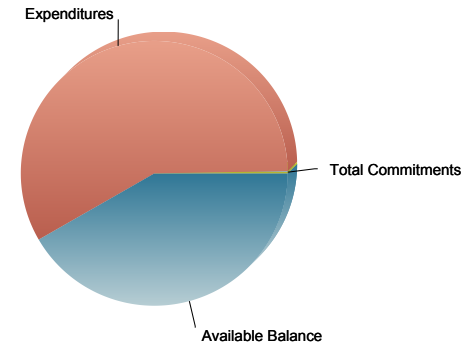
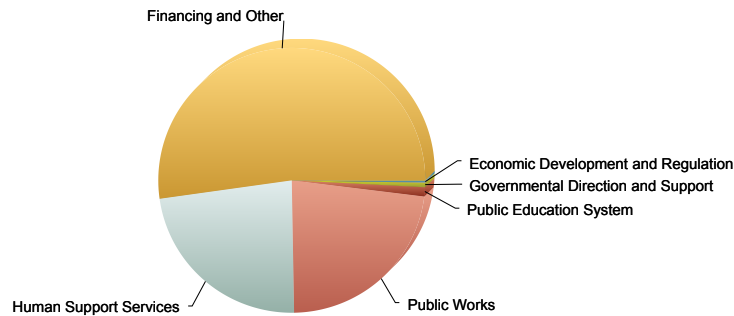
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	3,109,359	59,342	92,349	285,000	436,691	1,129,716	24.2%
Human Support Services	23.1%	86,906,898	17,834,713	548,208	15,065	0	563,272	68,508,913	78.8%
Public Works	22.7%	85,572,185	79,766,429	0	0	0	0	5,805,756	6.8%
Financing and Other	52.3%	197,081,099	118,612,536	0	0	0	0	78,468,563	39.8%
Grand Total	100.0%	376,948,533	219,323,037	607,560	152,690	285,000	1,045,250	156,580,247	41.5%
% Of Budget			58.2%				0.3%		



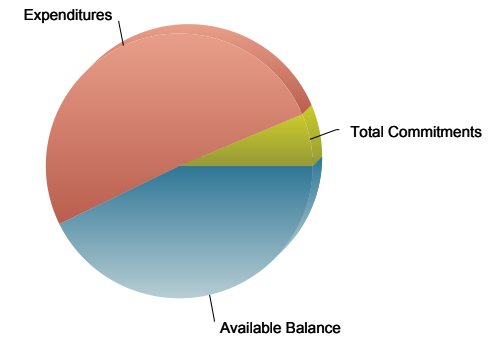
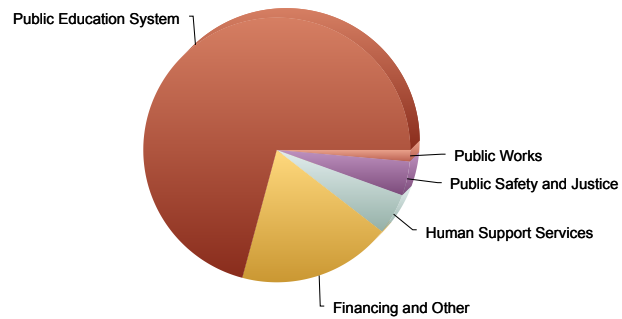
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	2,214,433	306,238	75,801	255,968	638,007	1,233,288	30.2%
Public Education System	70.9%	70,273,387	37,353,842	217,151	0	0	217,151	32,702,393	46.5%
Human Support Services	5.0%	4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	(66.5%)
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	7,615,002	0	0	0	0	10,816,173	58.7%
Grand Total	100.0%	99,180,435	50,444,006	5,181,691	75,801	1,125,968	6,383,459	42,352,969	42.7%
% Of Budget			50.9%				6.4%		



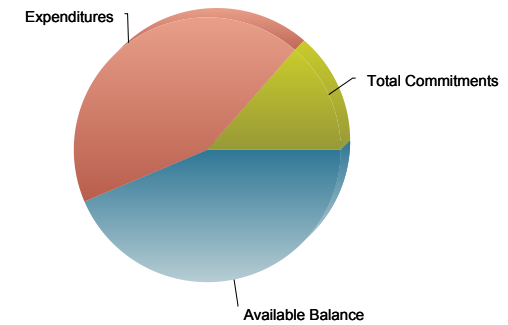
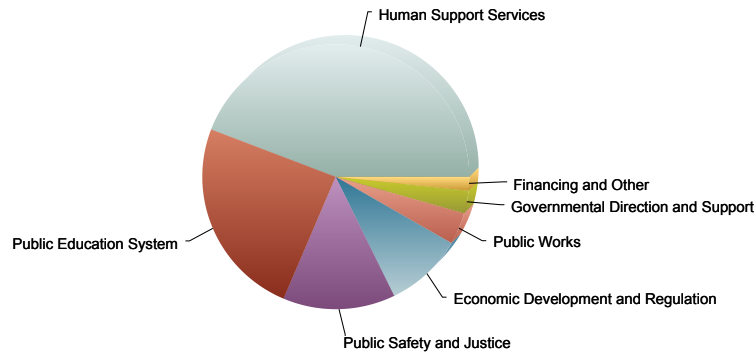
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	17,722,540	2,764,106	234,861	222,835	3,221,803	12,029,813	36.5%
Economic Development and Regulation	9.6%	110,869,731	42,507,743	15,400,217	1,595,304	257,795	17,253,317	51,108,672	46.1%
Public Safety and Justice	13.5%	155,650,813	51,581,651	6,472,842	1,166,147	1,200,272	8,839,261	95,229,901	61.2%
Public Education System	24.5%	282,201,308	132,278,160	5,733,836	3,044,881	1,143,950	9,922,668	140,000,480	49.6%
Human Support Services	44.1%	507,856,758	210,324,605	83,085,216	19,030,242	7,485,041	109,600,500	187,931,653	37.0%
Public Works	3.8%	43,545,997	20,039,186	6,096,171	1,648,590	724,311	8,469,072	15,037,739	34.5%
Financing and Other	1.6%	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Grand Total	100.0%	1,151,360,939	492,405,039	119,552,388	26,720,026	11,034,205	157,306,619	501,649,281	43.6%
% Of Budget			42.8%				13.7%		



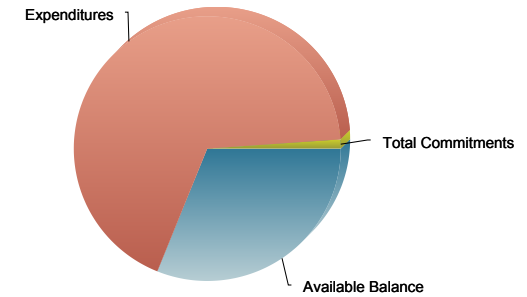
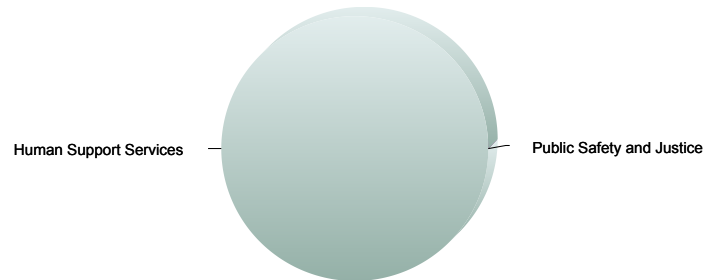
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	98,056	0	0	0	0	101,944	51.0%
Human Support Services	100.0%	2,371,669,510	1,609,580,336	21,692,247	3,075,893	332,609	25,100,748	736,988,426	31.1%
Grand Total	100.0%	2,371,869,510	1,609,678,391	21,692,247	3,075,893	332,609	25,100,748	737,090,370	31.1%
% Of Budget			67.9%				1.1%		



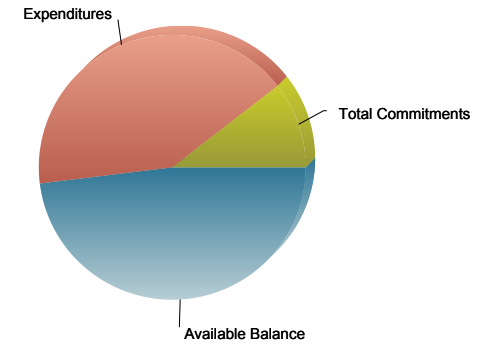
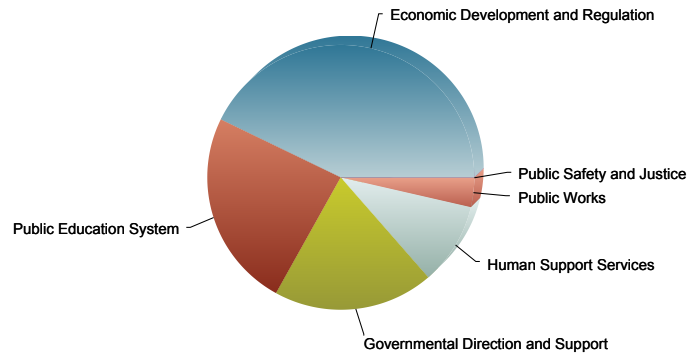
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	19.4%	2,586,493	1,079,881	32,360	158	0	32,518	1,474,094	57.0%
Economic Development and Regulation	42.7%	5,687,075	1,989,843	75,259	528,344	149,941	753,544	2,943,689	51.8%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	24.3%	3,236,467	1,810,338	36,170	4,700	19,791	60,661	1,365,468	42.2%
Human Support Services	9.9%	1,316,973	238,392	457,312	67,225	30,232	554,769	523,812	39.8%
Public Works	3.5%	462,220	382,414	0	0	0	0	79,805	17.3%
Grand Total	100.0%	13,303,637	5,500,868	601,101	600,427	199,964	1,401,492	6,401,278	48.1%
% Of Budget			41.3%				10.5%		



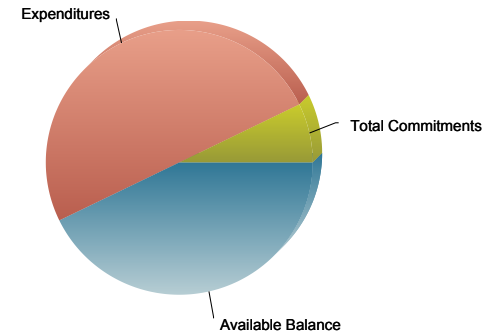
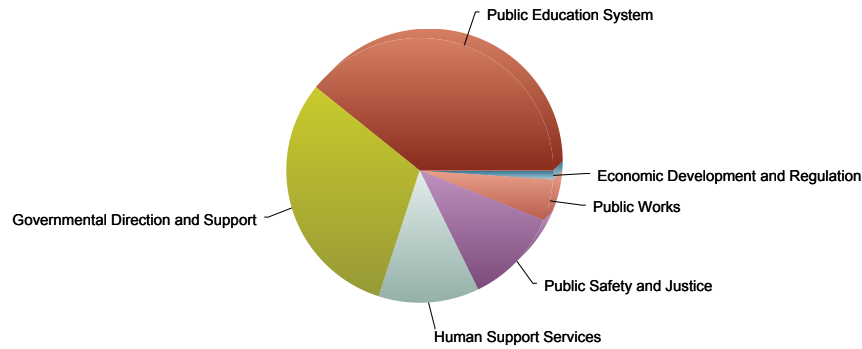
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	30.8%	619,496	436,822	0	0	0	0	182,674	29.5%
Economic Development and Regulation	1.2%	24,500	1,756	0	0	0	0	22,744	92.8%
Public Safety and Justice	11.7%	235,548	52,534	0	0	0	0	183,014	77.7%
Public Education System	39.2%	789,306	497,826	50,197	12,059	35,593	97,850	193,631	24.5%
Human Support Services	12.2%	244,757	18,594	3,500	41,683	0	45,183	180,980	73.9%
Public Works	5.0%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	2,013,606	1,007,530	53,697	53,743	35,593	143,033	863,043	42.9%
% Of Budget			50.0%				7.1%		



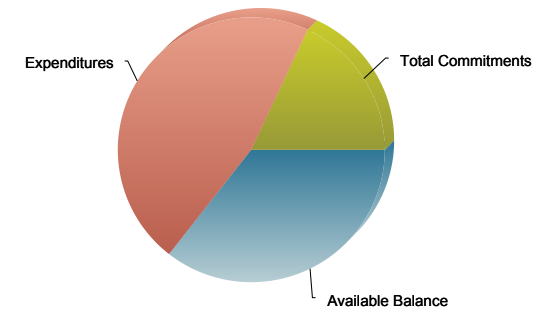
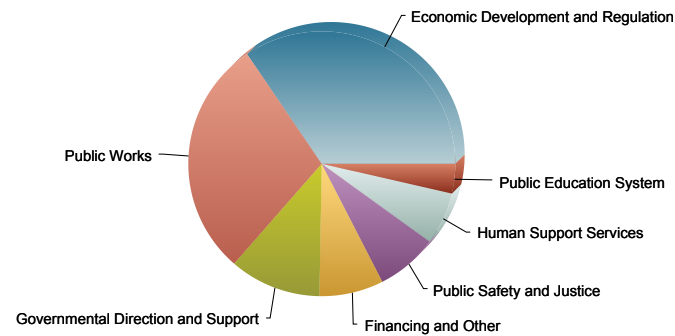
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	11.1%	78,583,629	26,785,885	13,002,973	130,824	588,918	13,722,714	38,075,029	48.5%
Economic Development and Regulation	34.4%	243,606,105	117,073,947	15,655,912	10,848,439	2,660,564	29,164,915	97,367,243	40.0%
Public Safety and Justice	7.6%	53,613,221	31,451,261	7,389,805	641,180	(37,999)	7,992,986	14,168,975	26.4%
Public Education System	3.7%	26,354,608	11,377,337	1,854,735	4,400,422	2,286,346	8,541,503	6,435,768	24.4%
Human Support Services	6.2%	43,794,769	24,110,700	6,319,089	562,218	763,972	7,645,279	12,038,791	27.5%
Public Works	29.4%	208,048,779	111,760,359	49,305,492	9,188,341	2,525,735	61,019,567	35,268,852	17.0%
Financing and Other	7.7%	54,553,677	6,467,463	0	0	0	0	48,086,214	88.1%
Grand Total	100.0%	708,554,788	329,026,951	93,528,006	25,771,424	8,787,534	128,086,964	251,440,872	35.5%
% Of Budget			46.4%				18.1%		



(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

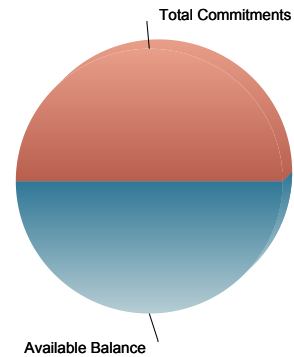
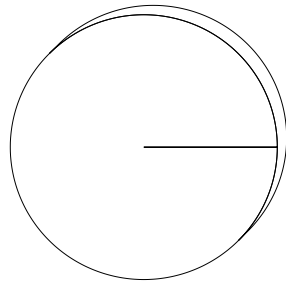
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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		



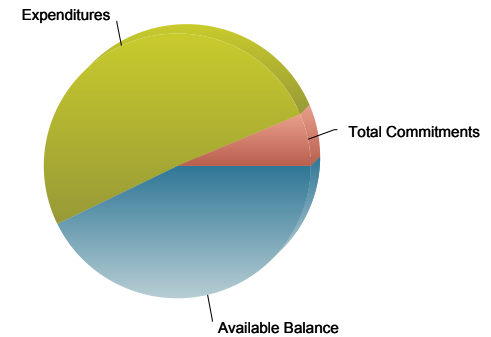
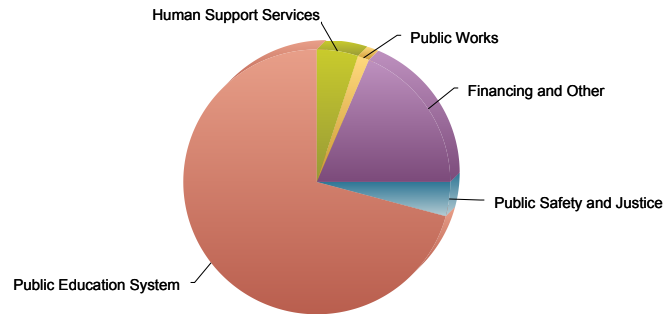
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	2,214,433	306,238	75,801	255,968	638,007	1,233,288	30.2%
Public Education System	70.9%	70,273,387	37,353,842	217,208	0	0	217,208	32,702,336	46.5%
Human Support Services	5.0%	4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	(66.5%)
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	7,615,002	0	0	0	0	10,816,173	58.7%
Grand Total	100.0%	99,180,435	50,444,006	5,181,747	75,801	1,125,968	6,383,516	42,352,912	42.7%
% Of Budget			50.9%				6.4%		



(D) Appropriation Fund –
by Appropriation Title

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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	8,053,970	146,231	119,828	7,500	273,559	2,487,360	23.0%
AB0 - Council of the District of Columbia	25,873,596	17,077,791	396,721	78,984	179,704	655,409	8,140,396	31.5%
AC0 - Office of the District of Columbia Auditor	5,954,512	3,956,764	320,452	170,396	100	490,947	1,506,800	25.3%
AD0 - Office of the Inspector General	15,520,513	8,831,002	1,154,722	157,819	193,066	1,505,608	5,183,904	33.4%
AE0 - Office of the City Administrator	9,870,610	5,895,797	1,054,291	175,982	0	1,230,274	2,744,540	27.8%
AF0 - Contract Appeals Board	1,504,712	1,104,428	4,684	14,005	0	18,690	381,594	25.4%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	1,428,979	21,606	44,597	0	66,203	683,537	31.4%
AH0 - Mayor's Office of Legal Counsel	1,446,468	972,846	0	100	0	100	473,522	32.7%
AI0 - Office of the Senior Advisor	3,149,003	1,651,134	300,605	30,060	22,970	353,635	1,144,234	36.3%
AL0 - Uniform Law Commission	51,250	38,192	0	0	0	0	13,058	25.5%
AM0 - Department of General Services	337,638,140	202,329,823	53,479,174	1,251,592	19,132,344	73,863,111	61,445,206	18.2%
AR0 - Statehood Initiatives	260,972	177,924	0	30,222	0	30,222	52,825	20.2%
AS0 - Office of Finance and Resource Management	24,391,721	15,123,244	2,664	2,052,234	0	2,054,898	7,213,579	29.6%
AT0 - Office of the Chief Financial Officer	130,054,346	90,754,095	6,800,059	1,143,625	1,489,881	9,433,565	29,866,686	23.0%
BA0 - Office of the Secretary	3,001,476	2,432,919	34,762	9,000	3,539	47,300	521,256	17.4%
BE0 - D.C. Department of Human Resources	10,147,910	7,869,915	310,865	0	0	310,865	1,967,130	19.4%
CB0 - Office of the Attorney General for the District of Columbia	63,581,335	45,187,269	1,280,367	407,229	49,400	1,736,996	16,657,070	26.2%
CG0 - Public Employee Relations Board	1,439,951	844,522	76,756	50,443	12,000	139,199	456,230	31.7%
CH0 - Office of Employee Appeals	2,129,035	1,577,140	12,343	80,058	15,527	107,928	443,967	20.9%
CJ0 - Office of Campaign Finance	2,908,335	1,886,015	59,892	39,599	161,653	261,145	761,175	26.2%
DL0 - Board of Elections	9,207,003	5,974,976	1,107,908	134,934	700	1,243,542	1,988,485	21.6%
DX0 - Advisory Neighborhood Commissions	1,026,907	460,260	0	171	0	171	566,476	55.2%
EA0 - Metropolitan Washington Council of Governments	519,566	519,566	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,247,030	1,238,172	77,350	511,928	0	589,279	1,419,579	43.7%
GS0 - Section 103 Judgments - Government Direction and Support	10,336,155	10,326,718	0	0	0	0	9,437	0.1%

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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	741,841	690	41,189	792	42,671	280,511	26.3%
PO0 - Office of Contracting and Procurement	22,789,682	16,880,392	248,155	126,866	8,030	383,051	5,526,238	24.2%
RJ0 - Captive Insurance Agency	6,800,321	2,304,761	74,986	8,686	0	83,673	4,411,887	64.9%
RK0 - D.C. Office of Risk Management	5,170,599	3,100,662	76,219	652,646	3,900	732,765	1,337,171	25.9%
TO0 - Office of the Chief Technology Officer	76,537,852	53,600,610	8,275,760	64,867	1,758,512	10,099,139	12,838,103	16.8%
Total, Governmental Direction and Support	788,617,630	512,341,729	75,317,262	7,397,064	23,039,618	105,753,944	170,521,957	21.6%
BD0 - Office of Planning	9,874,353	6,968,662	341,401	31,595	19,179	392,176	2,513,515	25.5%
BJ0 - Office of Zoning	3,017,986	2,043,182	176,816	161,433	0	338,249	636,555	21.1%
BX0 - Commission on the Arts and Humanities	28,835,438	18,594,826	7,596,746	354,122	0	7,950,868	2,289,744	7.9%
CF0 - Department of Employment Services	63,422,113	29,703,532	5,709,949	4,465,667	258,134	10,433,750	23,284,831	36.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	1,241,693	785,000	0	0	785,000	391,902	16.2%
CQ0 - Office of the Tenant Advocate	3,537,633	1,744,295	178,919	519	48,581	228,019	1,565,319	44.2%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	15,696,328	1,121,773	129,193	505,271	1,756,237	6,280,428	26.5%
DA0 - Real Property Tax Appeals Commission	1,714,620	1,243,738	39	50,105	6,018	56,162	414,720	24.2%
DB0 - Department of Housing and Community Development	30,004,294	10,878,047	1,282,363	(916,080)	2,500,000	2,866,283	16,259,964	54.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	36,200,026	20,159,781	3,197,002	15,474	39,184	3,251,660	12,788,584	35.3%
EN0 - Department of Small and Local Business Development	15,631,912	9,184,161	3,087,014	149,872	423,323	3,660,209	2,787,542	17.8%
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	60,000,255	0	0	0	0	29,600,779	33.0%
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	356,508,385	177,516,390	23,618,671	4,441,900	3,799,690	31,860,262	147,131,733	41.3%
BN0 - Homeland Security and Emergency Management Agency	7,355,261	3,371,189	319,962	310,248	14,255	644,466	3,339,606	45.4%
FA0 - Metropolitan Police Department	515,376,215	378,338,726	12,321,002	5,227,133	1,730,376	19,278,511	117,758,979	22.8%
FB0 - Fire and Emergency Medical Services Department	257,264,555	188,086,157	10,869,247	3,040,608	1,481,323	15,391,178	53,787,220	20.9%
FD0 - Police Officers' and Fire Fighters' Retirement	105,596,000	105,596,000	0	0	0	0	0	0.0%

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

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
System								
FH0 - Office of Police Complaints	2,641,472	1,840,524	166,947	11,038	7,771	185,756	615,193	23.3%
FI0 - Corrections Information Council	749,558	439,562	0	5,655	0	5,655	304,341	40.6%
FJ0 - Criminal Justice Coordinating Council	1,249,719	602,337	473,595	0	39,224	512,819	134,563	10.8%
FK0 - District of Columbia National Guard	5,256,944	3,216,063	494,820	64,578	2,333	561,731	1,479,149	28.1%
FL0 - Department of Corrections	137,076,361	99,901,580	9,216,338	382,172	1,322,945	10,921,455	26,253,326	19.2%
FO0 - Office of Victim Services and Justice Grants	31,813,356	21,296,443	6,878,268	82,050	20,004	6,980,322	3,536,591	11.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	907,977	0	315,605	0	315,605	389,783	24.2%
FR0 - Department of Forensic Sciences	26,594,493	17,542,535	1,407,491	168,602	1,107,605	2,683,697	6,368,261	23.9%
FS0 - Office of Administrative Hearings	10,042,221	6,565,373	148,672	9,325	42,898	200,895	3,275,952	32.6%
FX0 - Office of the Chief Medical Examiner	11,743,673	8,775,138	342,092	51,262	27,100	420,454	2,548,082	21.7%
FZ0 - DC Sentencing Commission	1,178,839	735,862	145,961	37,089	0	183,050	259,927	22.0%
MA0 - Criminal Code Reform Commission	700,905	484,765	0	8,097	0	8,097	208,042	29.7%
NS0 - Office of Neighborhood Safety and Engagement	2,737,404	815,102	987,862	541,533	21,780	1,551,175	371,128	13.6%
UC0 - Office of Unified Communications	33,202,558	24,321,566	0	0	0	0	8,880,992	26.7%
Total, Public Safety and Justice	1,152,192,899	862,836,898	43,772,258	10,254,995	5,817,613	59,844,866	229,511,135	19.9%
CE0 - District of Columbia Public Library	61,101,044	40,997,805	5,531,844	545,328	67,896	6,145,068	13,958,171	22.8%
GA0 - District of Columbia Public Schools	831,886,864	656,974,061	9,659,494	22,348,578	7,046,318	39,054,390	135,858,412	16.3%
GC0 - District of Columbia Public Charter Schools	562,774,858	554,217,730	0	0	0	0	8,557,128	1.5%
GD0 - Office of the State Superintendent of Education	191,918,495	89,520,888	10,373,936	3,369,968	2,157,499	15,901,403	86,496,205	45.1%
GE0 - D.C. State Board of Education	1,711,267	1,200,838	46,578	39,152	0	85,730	424,698	24.8%
GG0 - University of the District of Columbia Subsidy Account	78,180,000	58,635,000	0	0	0	0	19,545,000	25.0%
GN0 - Non-Public Tuition	70,021,295	40,085,532	0	0	0	0	29,935,763	42.8%
GO0 - Special Education Transportation	92,292,335	70,090,217	1,138,295	2,085,086	181,000	3,404,381	18,797,736	20.4%
GW0 - Office of the Deputy Mayor for Education	9,026,308	7,131,223	500,572	29,689	54,535	584,797	1,310,289	14.5%
GX0 - Teachers' Retirement System	59,046,000	58,901,299	0	0	0	0	144,701	0.2%
PE0 - Section 103 Judgments-Public Education System	892,500	892,500	0	0	0	0	0	0.0%

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

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% Monthly Time Remaining: 25.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Education System	1,958,850,966	1,578,647,093	27,250,721	28,417,802	9,507,247	65,175,770	315,028,104	16.1%
AP0 - Office on Asian and Pacific Islander Affairs	868,437	563,504	127,100	24,869	0	151,969	152,964	17.6%
BG0 - Employees' Compensation Fund	22,958,502	16,274,524	1,659,423	0	1,160,000	2,819,423	3,864,556	16.8%
BH0 - Unemployment Compensation Fund	6,680,390	3,797,010	0	0	0	0	2,883,380	43.2%
BY0 - D.C. Office on Aging	37,467,748	23,774,858	10,851,059	660,524	0	11,511,583	2,181,307	5.8%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	2,867,819	85,582	19,862	13,400	118,844	314,828	9.5%
HA0 - Department of Parks and Recreation	48,620,672	32,364,053	1,223,168	239,310	328,042	1,790,520	14,466,099	29.8%
HC0 - Department of Health	76,585,671	47,421,669	18,234,652	2,838,203	184,438	21,257,293	7,906,709	10.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	1,229,909	53,075	37,029	25,825	115,929	441,426	24.7%
HM0 - Office of Human Rights	4,599,752	3,206,367	35,425	(4,957)	0	30,469	1,362,916	29.6%
HS0 - Section 103 Judgements-Human Services	1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	723,622,403	549,289,427	13,173,490	6,519,674	584,366	20,277,530	154,055,445	21.3%
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	366,953,763	220,850,360	72,620,854	21,280,150	1,220,345	95,121,349	50,982,054	13.9%
JM0 - Department on Disability Services	121,115,468	86,135,875	9,860,166	17,801,021	618,436	28,279,624	6,699,969	5.5%
JZ0 - Department of Youth Rehabilitation Services	96,402,193	60,065,550	15,722,838	1,548,570	1,094,489	18,365,897	17,970,746	18.6%
RL0 - Child and Family Services Agency	160,636,957	117,537,917	7,059,409	2,829,214	0	9,888,623	33,210,417	20.7%
RM0 - Department of Behavioral Health	239,409,415	165,026,363	20,779,484	7,216,194	2,877,578	30,873,256	43,509,796	18.2%
VA0 - Office of Veterans' Affairs	476,668	362,939	0	9,882	0	9,882	103,847	21.8%
Total, Human Support Services	1,941,080,632	1,360,361,981	171,485,726	61,019,547	8,106,919	240,612,192	340,106,459	17.5%
KA0 - District Department of Transportation	84,954,041	57,618,695	9,505,314	201,773	1,080,195	10,787,282	16,548,064	19.5%
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	289,244,900	0	0	0	0	750,000	0.3%
KG0 - Department of Energy and Environment	18,423,408	11,435,549	207,717	773,150	200,922	1,181,789	5,806,070	31.5%
KT0 - Department of Public Works	142,700,803	101,111,671	7,168,913	1,387,644	1,118,669	9,675,226	31,913,906	22.4%
KV0 - Department of Motor Vehicles	30,324,667	20,087,509	1,410,890	1,763,964	767,500	3,942,354	6,294,804	20.8%
TC0 - Department of For-Hire Vehicles	4,095,397	2,960,330	1,108,065	0	0	1,108,065	27,002	0.7%

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of June 30, 2018)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	570,634,215	482,515,332	19,400,898	4,126,531	3,167,286	26,694,716	61,424,168	10.8%
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	673,205,902	0	0	0	0	13,762,708	2.0%
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	60,960,250	0	0	0	0	0	60,960,250	100.0%
RH0 - District Retiree Health Contribution	44,500,000	0	0	0	0	0	44,500,000	100.0%
UP0 - Workforce Investments	79,238,622	0	0	0	0	0	79,238,622	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	3,815,101	0	0	0	0	4,184,899	52.3%
ZC0 - Commercial Paper Program	8,502,640	978,522	0	0	0	0	7,524,118	88.5%
ZH0 - Settlements and Judgments	21,824,759	13,520,360	24,367	0	0	24,367	8,280,031	37.9%
ZZ0 - John A. Wilson Building Fund	4,082,344	2,992,581	0	1,089,763	0	1,089,763	0	0.0%
Total, Financing and Other	935,131,659	710,445,232	24,367	1,089,763	0	1,114,130	223,572,297	23.9%
Grand Total	7,703,016,386	5,684,664,654	360,869,904	116,747,602	53,438,373	531,055,879	1,487,295,853	19.3%
% Of Budget		73.8%				6.9%		

Government of the District of Columbia
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(Run Date: Jul 17, 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	3,109,359	59,342	92,349	285,000	436,691	1,129,716	24.2%
Total, Public Education System	4,675,765	3,109,359	59,342	92,349	285,000	436,691	1,129,716	24.2%
HT0 - Department of Health Care Finance	86,906,898	17,834,713	548,208	15,065	0	563,272	68,508,913	78.8%
Total, Human Support Services	86,906,898	17,834,713	548,208	15,065	0	563,272	68,508,913	78.8%
KE0 - Washington Metropolitan Area Transit Authority	85,572,185	79,766,429	0	0	0	0	5,805,756	6.8%
Total, Public Works	85,572,185	79,766,429	0	0	0	0	5,805,756	6.8%
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	93,500,809	0	0	0	0	46,636,901	33.3%
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	118,612,536	0	0	0	0	78,468,563	39.8%
Grand Total	376,948,533	219,323,037	607,560	152,690	285,000	1,045,250	156,580,247	41.5%
% Of Budget		58.2%				0.3%		

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(Run Date: Jul 17, 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	237,714	7,649	8,104	0	15,754	64,755	20.3%
DV0 - Judicial Nomination Commission	395,748	167,425	0	15,222	0	15,222	213,101	53.8%
FJ0 - Criminal Justice Coordinating Council	2,549,794	1,380,383	126,410	52,475	254,609	433,493	735,917	28.9%
FK0 - District of Columbia National Guard	821,964	428,911	172,179	0	1,359	173,538	219,515	26.7%
Total, Public Safety and Justice	4,085,728	2,214,433	306,238	75,801	255,968	638,007	1,233,288	30.2%
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	22,455,707	217,208	0	0	217,208	32,702,336	59.1%
Total, Public Education System	70,273,387	37,353,842	217,151	0	0	217,151	32,702,393	46.5%
HC0 - Department of Health	4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	(66.5%)
Total, Human Support Services	4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	(66.5%)
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	7,615,002	0	0	0	0	10,816,173	58.7%
Total, Financing and Other	18,431,175	7,615,002	0	0	0	0	10,816,173	58.7%
Grand Total	99,180,435	50,444,006	5,181,691	75,801	1,125,968	6,383,459	42,352,969	42.7%
% Of Budget		50.9%				6.4%		

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Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,511,008	2,941,015	1,060,489	0	0	1,060,489	509,505	11.3%
AD0 - Office of the Inspector General	2,823,580	1,404,992	29,359	0	129,175	158,534	1,260,055	44.6%
AT0 - Office of the Chief Financial Officer	450,000	252,092	47,908	0	0	47,908	150,000	33.3%
CB0 - Office of the Attorney General for the District of Columbia	23,373,891	11,980,568	1,421,117	214,985	660	1,636,763	9,756,561	41.7%
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	261,432	80,362	19,876	93,000	193,239	279,725	38.1%
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	17,722,540	2,764,106	234,861	222,835	3,221,803	12,029,813	36.5%
BD0 - Office of Planning	713,297	395,920	162,116	0	0	162,116	155,261	21.8%
BX0 - Commission on the Arts and Humanities	710,600	587,861	4,496	0	0	4,496	118,244	16.6%
CF0 - Department of Employment Services	34,898,948	19,665,258	2,941,928	1,323,017	86,704	4,351,649	10,882,041	31.2%
DB0 - Department of Housing and Community Development	71,496,888	20,702,685	11,959,754	251,519	91,004	12,302,277	38,491,925	53.8%
DH0 - Public Service Commission	588,616	335,691	3,001	20,768	0	23,769	229,157	38.9%
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	326,176	9,037	0	29,619	38,655	66,349	15.4%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	299,129	316,682	0	50,468	367,150	966,480	59.2%
Total, Economic Development and Regulation	110,869,731	42,507,743	15,400,217	1,595,304	257,795	17,253,317	51,108,672	46.1%
BN0 - Homeland Security and Emergency Management Agency	123,622,440	36,672,339	1,843,120	247,989	809,022	2,900,131	84,049,970	68.0%
FA0 - Metropolitan Police Department	6,184,815	1,755,835	424,908	301,529	160,000	886,437	3,542,544	57.3%
FB0 - Fire and Emergency Medical Services Department	2,445,489	1,851,775	141,297	0	131,250	272,547	321,166	13.1%
FJ0 - Criminal Justice Coordinating Council	150,000	86,854	63,146	0	0	63,146	0	0.0%
FK0 - District of Columbia National Guard	8,511,362	5,520,879	30,269	559,392	0	589,661	2,400,822	28.2%
FL0 - Department of Corrections	100,000	0	(22,226)	0	100,000	77,774	22,226	22.2%
FO0 - Office of Victim Services and Justice Grants	14,008,136	5,346,110	3,952,365	57,237	0	4,009,602	4,652,424	33.2%

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	628,571	347,859	39,963	0	0	39,963	240,749	38.3%
Total, Public Safety and Justice	155,650,813	51,581,651	6,472,842	1,166,147	1,200,272	8,839,261	95,229,901	61.2%
CE0 - District of Columbia Public Library	1,092,904	502,321	230,426	21,874	63,885	316,186	274,398	25.1%
GA0 - District of Columbia Public Schools	23,493,754	18,006,560	1,569,392	328,240	415,501	2,313,133	3,174,061	13.5%
GD0 - Office of the State Superintendent of Education	257,614,649	113,769,278	3,934,018	2,694,767	664,564	7,293,349	136,552,021	53.0%
Total, Public Education System	282,201,308	132,278,160	5,733,836	3,044,881	1,143,950	9,922,668	140,000,480	49.6%
BY0 - D.C. Office on Aging	10,535,563	3,235,936	2,907,553	0	0	2,907,553	4,392,075	41.7%
HC0 - Department of Health	170,706,547	66,451,911	26,358,569	3,545,994	3,930,215	33,834,777	70,419,859	41.3%
HM0 - Office of Human Rights	541,652	245,078	103,626	25,751	0	129,376	167,197	30.9%
HT0 - Department of Health Care Finance	3,759,346	2,133,443	0	38,602	325,437	364,038	1,261,864	33.6%
JA0 - Department of Human Services	186,544,710	72,434,338	36,203,145	11,132,088	2,227,458	49,562,690	64,547,681	34.6%
JM0 - Department on Disability Services	34,882,593	19,810,282	4,423,151	1,730,125	53,755	6,207,031	8,865,280	25.4%
RL0 - Child and Family Services Agency	75,726,553	32,953,770	9,190,732	2,368,138	325,730	11,884,600	30,888,184	40.8%
RM0 - Department of Behavioral Health	25,159,795	13,059,848	3,898,442	189,545	622,447	4,710,434	7,389,513	29.4%
Total, Human Support Services	507,856,758	210,324,605	83,085,216	19,030,242	7,485,041	109,600,500	187,931,653	37.0%
KA0 - District Department of Transportation	12,660,597	4,697,092	3,151,229	1,230,276	552,260	4,933,766	3,029,740	23.9%
KG0 - Department of Energy and Environment	30,885,399	15,342,094	2,944,941	418,314	172,051	3,535,306	12,007,999	38.9%
Total, Public Works	43,545,997	20,039,186	6,096,171	1,648,590	724,311	8,469,072	15,037,739	34.5%
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	1,151,360,939	492,405,039	119,552,388	26,720,026	11,034,205	157,306,619	501,649,281	43.6%
% Of Budget		42.8%				13.7%		

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

(Run Date: Jul 17, 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	98,056	0	0	0	0	101,944	51.0%
Total, Public Safety and Justice	200,000	98,056	0	0	0	0	101,944	51.0%
BY0 - D.C. Office on Aging	2,345,115	1,655,379	0	0	0	0	689,737	29.4%
HT0 - Department of Health Care Finance	2,325,834,538	1,590,387,920	18,772,928	2,424,801	305,996	21,503,725	713,942,893	30.7%
JA0 - Department of Human Services	31,249,562	11,045,246	478,001	140,584	0	618,585	19,585,731	62.7%
JM0 - Department on Disability Services	10,810,294	5,632,422	2,158,576	500,508	26,612	2,685,696	2,492,176	23.1%
RM0 - Department of Behavioral Health	1,430,000	859,369	282,742	10,000	0	292,742	277,889	19.4%
Total, Human Support Services	2,371,669,510	1,609,580,336	21,692,247	3,075,893	332,609	25,100,748	736,988,426	31.1%
Grand Total	2,371,869,510	1,609,678,391	21,692,247	3,075,893	332,609	25,100,748	737,090,370	31.1%
% Of Budget		67.9%				1.1%		

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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(Run Date: Jul 17, 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	1,059,881	32,360	158	0	32,518	1,474,094	57.4%
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	1,079,881	32,360	158	0	32,518	1,474,094	57.0%
BD0 - Office of Planning	96,098	86,095	2	0	0	2	10,000	10.4%
CF0 - Department of Employment Services	5,590,978	1,903,747	75,257	528,344	149,941	753,541	2,933,689	52.5%
Total, Economic Development and Regulation	5,687,075	1,989,843	75,259	528,344	149,941	753,544	2,943,689	51.8%
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	3,122,578	1,800,563	36,170	2,700	19,791	58,661	1,263,354	40.5%
GD0 - Office of the State Superintendent of Education	104,889	9,775	0	0	0	0	95,114	90.7%
GE0 - D.C. State Board of Education	9,000	0	0	2,000	0	2,000	7,000	77.8%
Total, Public Education System	3,236,467	1,810,338	36,170	4,700	19,791	60,661	1,365,468	42.2%
HA0 - Department of Parks and Recreation	261,752	0	99,590	16,000	0	115,590	146,162	55.8%
HC0 - Department of Health	244,739	61,180	139,382	0	6,250	145,632	37,927	15.5%
HM0 - Office of Human Rights	158,674	26,680	18,700	0	0	18,700	113,294	71.4%
RM0 - Department of Behavioral Health	651,808	150,531	199,640	51,225	23,982	274,847	226,430	34.7%
Total, Human Support Services	1,316,973	238,392	457,312	67,225	30,232	554,769	523,812	39.8%
KG0 - Department of Energy and Environment	462,220	382,414	0	0	0	0	79,805	17.3%
Total, Public Works	462,220	382,414	0	0	0	0	79,805	17.3%
Grand Total	13,303,637	5,500,868	601,101	600,427	199,964	1,401,492	6,401,278	48.1%
% Of Budget		41.3%				10.5%		

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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	356,356	0	0	0	0	182,674	33.9%
Total, Governmental Direction and Support	619,496	436,822	0	0	0	0	182,674	29.5%
DH0 - Public Service Commission	22,000	1,756	0	0	0	0	20,244	92.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	24,500	1,756	0	0	0	0	22,744	92.8%
FA0 - Metropolitan Police Department	215,548	36,895	0	0	0	0	178,652	82.9%
FI0 - Corrections Information Council	20,000	15,638	0	0	0	0	4,362	21.8%
Total, Public Safety and Justice	235,548	52,534	0	0	0	0	183,014	77.7%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	516,097	264,434	27,380	12,059	35,593	75,033	176,631	34.2%
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	789,306	497,826	50,197	12,059	35,593	97,850	193,631	24.5%
HA0 - Department of Parks and Recreation	39,079	0	2,500	0	0	2,500	36,579	93.6%
RL0 - Child and Family Services Agency	62,164	10,233	0	(296)	0	(296)	52,227	84.0%
RM0 - Department of Behavioral Health	143,514	8,361	1,000	41,979	0	42,979	92,174	64.2%
Total, Human Support Services	244,757	18,594	3,500	41,683	0	45,183	180,980	73.9%
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	2,013,606	1,007,530	53,697	53,743	35,593	143,033	863,043	42.9%
% Of Budget		50.0%				7.1%		

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Jul 17, 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	0	11,120	137,045	91.4%
AM0 - Department of General Services	8,872,723	5,077,466	950,724	27,018	170,813	1,148,555	2,646,702	29.8%
AS0 - Office of Finance and Resource Management	342,218	127,775	0	0	0	0	214,443	62.7%
AT0 - Office of the Chief Financial Officer	44,042,407	11,342,924	8,700,886	0	166,647	8,867,533	23,831,951	54.1%
BA0 - Office of the Secretary	1,100,000	476,551	2,625	0	563	3,188	620,261	56.4%
BE0 - D.C. Department of Human Resources	415,501	316,934	0	0	0	0	98,566	23.7%
CB0 - Office of the Attorney General for the District of Columbia	13,403,720	3,188,937	2,193,159	68,413	250,895	2,512,468	7,702,315	57.5%
PO0 - Office of Contracting and Procurement	1,275,966	1,003,092	75,955	35,393	0	111,348	161,526	12.7%
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	5,207,721	1,052,495	0	0	1,052,495	2,143,477	25.5%
Total, Governmental Direction and Support	78,583,629	26,785,885	13,002,973	130,824	588,918	13,722,714	38,075,029	48.5%
BD0 - Office of Planning	250,000	50,074	44,458	19,020	0	63,478	136,448	54.6%
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	20,063,316	2,201,934	2,578,279	1,424,256	6,204,469	18,436,833	41.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,878,129	7,858,480	2,275,045	963,473	60,400	3,298,918	3,720,731	25.0%
CQ0 - Office of the Tenant Advocate	470,594	0	0	0	0	0	470,594	100.0%
CR0 - Department of Consumer and Regulatory Affairs	38,140,020	22,824,885	4,675,964	1,292,278	183,254	6,151,496	9,163,639	24.0%
DB0 - Department of Housing and Community Development	4,546,000	2,527,794	1,027,225	183,782	0	1,211,007	807,199	17.8%
DH0 - Public Service Commission	14,263,791	9,626,980	662,995	552,001	2,730	1,217,726	3,419,085	24.0%
DJ0 - Office of the People's Counsel	8,377,744	5,696,883	414,039	249,927	14,621	678,588	2,002,274	23.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	35,391,268	7,694,726	3,333,217	2,834,504	580,365	6,748,087	20,948,455	59.2%
ID0 - Business Improvement Districts Transfer	47,000,000	21,248,522	0	0	0	0	25,751,478	54.8%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	5,040,001	112,091	121,428	63,909	297,428	2,147,885	28.7%

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

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% Monthly Time Remaining: 25.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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	14,442,285	908,945	2,053,746	331,028	3,293,719	10,229,621	36.6%
Total, Economic Development and Regulation	243,606,105	117,073,947	15,655,912	10,848,439	2,660,564	29,164,915	97,367,243	40.0%
FA0 - Metropolitan Police Department	8,200,000	3,910,763	100,673	0	44,885	145,558	4,143,679	50.5%
FB0 - Fire and Emergency Medical Services Department	1,835,684	1,058,315	2,319	0	6,000	8,319	769,051	41.9%
FL0 - Department of Corrections	25,361,206	17,017,360	1,389,119	0	(211,690)	1,177,430	7,166,416	28.3%
FO0 - Office of Victim Services and Justice Grants	2,859,522	773,608	1,075,764	0	0	1,075,764	1,010,150	35.3%
UC0 - Office of Unified Communications	15,356,809	8,691,215	4,821,930	641,180	122,805	5,585,915	1,079,679	7.0%
Total, Public Safety and Justice	53,613,221	31,451,261	7,389,805	641,180	(37,999)	7,992,986	14,168,975	26.4%
CE0 - District of Columbia Public Library	1,515,000	619,830	163,924	0	261,535	425,459	469,710	31.0%
GA0 - District of Columbia Public Schools	14,028,423	3,198,508	1,560,238	4,362,152	1,974,102	7,896,493	2,933,421	20.9%
GB0 - District of Columbia Public Charter School Board	9,109,827	6,774,376	0	0	0	0	2,335,451	25.6%
GD0 - Office of the State Superintendent of Education	1,701,358	784,623	130,572	38,270	50,708	219,550	697,186	41.0%
Total, Public Education System	26,354,608	11,377,337	1,854,735	4,400,422	2,286,346	8,541,503	6,435,768	24.4%
HA0 - Department of Parks and Recreation	4,351,761	1,246,896	1,083,438	255,133	1,080,772	2,419,342	685,522	15.8%
HC0 - Department of Health	20,972,570	14,381,326	1,553,255	157,272	(386,800)	1,323,727	5,267,516	25.1%
HT0 - Department of Health Care Finance	3,668,083	936,511	440,045	24,077	0	464,121	2,267,451	61.8%
JA0 - Department of Human Services	1,800,000	1,124,918	0	125,737	0	125,737	549,345	30.5%
JM0 - Department on Disability Services	7,763,257	3,574,179	3,093,880	0	0	3,093,880	1,095,197	14.1%
RL0 - Child and Family Services Agency	1,000,000	784,000	0	0	0	0	216,000	21.6%
RM0 - Department of Behavioral Health	4,234,099	2,057,882	148,472	0	70,000	218,472	1,957,745	46.2%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
Total, Human Support Services	43,794,769	24,110,700	6,319,089	562,218	763,972	7,645,279	12,038,791	27.5%
KA0 - District Department of Transportation	26,388,286	8,935,412	5,712,089	2,108,085	1,876,921	9,697,095	7,755,779	29.4%
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	34,374,764	40,769,321	6,057,300	268,638	47,095,259	15,164,024	15.7%
KT0 - Department of Public Works	11,474,162	8,250,558	1,179,946	0	248,349	1,428,294	1,795,310	15.6%
KV0 - Department of Motor Vehicles	9,561,270	6,007,716	878,361	907,754	0	1,786,116	1,767,439	18.5%
TC0 - Department of For-Hire Vehicles	10,048,784	6,223,263	765,774	115,201	131,827	1,012,803	2,812,718	28.0%

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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	111,760,359	49,305,492	9,188,341	2,525,735	61,019,567	35,268,852	17.0%
DO0 - Non-Departmental	917,996	0	0	0	0	0	917,996	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	54,553,677	6,467,463	0	0	0	0	48,086,214	88.1%
Grand Total	708,554,788	329,026,951	93,528,006	25,771,424	8,787,534	128,086,964	251,440,872	35.5%
% Of Budget		46.4%				18.1%		

(E) Agency Summary – by Gross Funds

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of June 30, 2018)

% Monthly Time Elapsed: **75.0%**
% Monthly Time Remaining: **25.0%**

SOURCE: CFOSolve / SOAR
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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,814,890	8,053,970	146,231	119,828	7,500	273,559	2,487,360	23.0%
	Federal Grant Fund	0200	4,511,008	2,941,015	1,060,489	0	0	1,060,489	509,505	11.3%
AA0 - Office of the Mayor			15,325,898	10,994,985	1,206,720	119,828	7,500	1,334,048	2,996,865	19.6%
AB0 - Council of the District of Columbia	Local Fund	0100	25,873,596	17,077,791	396,721	78,984	179,704	655,409	8,140,396	31.5%
	Private Donations	0450	80,000	80,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia			25,953,596	17,157,791	396,721	78,984	179,704	655,409	8,140,396	31.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,954,512	3,956,764	320,452	170,396	100	490,947	1,506,800	25.3%
AC0 - Office of the District of Columbia Auditor			5,954,512	3,956,764	320,452	170,396	100	490,947	1,506,800	25.3%
AD0 - Office of the Inspector General	Local Fund	0100	15,520,513	8,831,002	1,154,722	157,819	193,066	1,505,608	5,183,904	33.4%
	Federal Grant Fund	0200	2,823,580	1,404,992	29,359	0	129,175	158,534	1,260,055	44.6%
AD0 - Office of the Inspector General			18,344,093	10,235,993	1,184,081	157,819	322,241	1,664,141	6,443,958	35.1%
AE0 - Office of the City Administrator	Local Fund	0100	9,870,610	5,895,797	1,054,291	175,982	0	1,230,274	2,744,540	27.8%
	Private Grant Fund	0400	2,566,493	1,059,881	32,360	158	0	32,518	1,474,094	57.4%
	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	6,989,956	1,102,659	176,140	0	1,278,800	4,548,814	35.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,504,712	1,104,428	4,684	14,005	0	18,690	381,594	25.4%
AF0 - Contract Appeals Board			1,504,712	1,104,428	4,684	14,005	0	18,690	381,594	25.4%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	1,428,979	21,606	44,597	0	66,203	683,537	31.4%
	Special Purpose Revenue Funds ('OType')	0600	150,000	1,836	11,120	0	0	11,120	137,045	91.4%
AG0 - D.C. Board of Ethics and Government Accountability			2,328,719	1,430,814	32,725	44,597	0	77,323	820,582	35.2%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,446,468	972,846	0	100	0	100	473,522	32.7%
	Private Grant Fund	0400	20,000	20,000	0	0	0	0	0	0.0%
AH0 - Mayor's Office of Legal Counsel			1,466,468	992,846	0	100	0	100	473,522	32.3%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	1,651,134	300,605	30,060	22,970	353,635	1,144,234	36.3%
AI0 - Office of the Senior Advisor			3,149,003	1,651,134	300,605	30,060	22,970	353,635	1,144,234	36.3%
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	337,638,140	202,329,823	53,479,174	1,251,592	19,132,344	73,863,111	61,445,206	18.2%
	Dedicated Taxes	0110	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%

Government of the District of Columbia
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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Jul 17, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Special Purpose Revenue Funds ('O'Type)	0600	8,872,723	5,077,466	950,724	27,018	170,813	1,148,555	2,646,702	29.8%
AM0 - Department of General Services			348,053,450	207,407,290	54,429,899	1,323,887	19,303,157	75,056,942	65,589,218	18.8%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	868,437	563,504	127,100	24,869	0	151,969	152,964	17.6%
AP0 - Office on Asian and Pacific Islander Affairs			868,437	563,504	127,100	24,869	0	151,969	152,964	17.6%
AR0 - Statehood Initiatives	Local Fund	0100	260,972	177,924	0	30,222	0	30,222	52,825	20.2%
AR0 - Statehood Initiatives			260,972	177,924	0	30,222	0	30,222	52,825	20.2%
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,391,721	15,123,244	2,664	2,052,234	0	2,054,898	7,213,579	29.6%
	Special Purpose Revenue Funds ('O'Type)	0600	342,218	127,775	0	0	0	0	214,443	62.7%
AS0 - Office of Finance and Resource Management			24,733,939	15,251,019	2,664	2,052,234	0	2,054,898	7,428,022	30.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	130,054,346	90,754,095	6,800,059	1,143,625	1,489,881	9,433,565	29,866,686	23.0%
	Federal Grant Fund	0200	450,000	252,092	47,908	0	0	47,908	150,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	44,042,407	11,342,924	8,700,886	0	166,647	8,867,533	23,831,951	54.1%
AT0 - Office of the Chief Financial Officer			174,546,754	102,349,111	15,548,854	1,143,625	1,656,527	18,349,006	53,848,637	30.9%
BA0 - Office of the Secretary	Local Fund	0100	3,001,476	2,432,919	34,762	9,000	3,539	47,300	521,256	17.4%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	476,551	2,625	0	563	3,188	620,261	56.4%
BA0 - Office of the Secretary			4,101,476	2,909,470	37,387	9,000	4,102	50,488	1,141,518	27.8%
BD0 - Office of Planning	Local Fund	0100	9,874,353	6,968,662	341,401	31,595	19,179	392,176	2,513,515	25.5%
	Federal Grant Fund	0200	713,297	395,920	162,116	0	0	162,116	155,261	21.8%
	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	50,074	44,458	19,020	0	63,478	136,448	54.6%
BD0 - Office of Planning			10,933,747	7,500,752	547,977	50,615	19,179	617,771	2,815,224	25.7%
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,147,910	7,869,915	310,865	0	0	310,865	1,967,130	19.4%
	Special Purpose Revenue Funds ('O'Type)	0600	415,501	316,934	0	0	0	0	98,566	23.7%
BE0 - D.C. Department of Human Resources			10,563,410	8,186,850	310,865	0	0	310,865	2,065,696	19.6%
BG0 - Employees'	Local Fund	0100	22,958,502	16,274,524	1,659,423	0	1,160,000	2,819,423	3,864,556	16.8%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Compensation Fund										
BG0 - Employees' Compensation Fund			22,958,502	16,274,524	1,659,423	0	1,160,000	2,819,423	3,864,556	16.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	3,797,010	0	0	0	0	2,883,380	43.2%
BH0 - Unemployment Compensation Fund			6,680,390	3,797,010	0	0	0	0	2,883,380	43.2%
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	2,043,182	176,816	161,433	0	338,249	636,555	21.1%
BJ0 - Office of Zoning			3,017,986	2,043,182	176,816	161,433	0	338,249	636,555	21.1%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	7,355,261	3,371,189	319,962	310,248	14,255	644,466	3,339,606	45.4%
	Federal Grant Fund	0200	123,622,440	36,672,339	1,843,120	247,989	809,022	2,900,131	84,049,970	68.0%
BN0 - Homeland Security and Emergency Management Agency			130,977,701	40,043,527	2,163,082	558,237	823,278	3,544,597	87,389,577	66.7%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,835,438	18,594,826	7,596,746	354,122	0	7,950,868	2,289,744	7.9%
	Federal Grant Fund	0200	710,600	587,861	4,496	0	0	4,496	118,244	16.6%
	Special Purpose Revenue Funds ('O' Type)	0600	133,000	0	0	0	0	0	133,000	100.0%
BX0 - Commission on the Arts and Humanities			29,679,038	19,182,687	7,601,241	354,122	0	7,955,363	2,540,988	8.6%
BY0 - D.C. Office on Aging	Local Fund	0100	37,467,748	23,774,858	10,851,059	660,524	0	11,511,583	2,181,307	5.8%
	Federal Grant Fund	0200	10,535,563	3,235,936	2,907,553	0	0	2,907,553	4,392,075	41.7%
	Federal Medicaid Payments	0250	2,345,115	1,655,379	0	0	0	0	689,737	29.4%
BY0 - D.C. Office on Aging			50,348,427	28,666,172	13,758,611	660,524	0	14,419,136	7,263,118	14.4%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	2,867,819	85,582	19,862	13,400	118,844	314,828	9.5%
BZ0 - Mayor's Office on Latino Affairs			3,301,491	2,867,819	85,582	19,862	13,400	118,844	314,828	9.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	63,581,335	45,187,269	1,280,367	407,229	49,400	1,736,996	16,657,070	26.2%
	Federal Grant Fund	0200	23,373,891	11,980,568	1,421,117	214,985	660	1,636,763	9,756,561	41.7%
	Private Donations	0450	539,030	356,356	0	0	0	0	182,674	33.9%
	Special Purpose Revenue Funds ('O' Type)	0600	13,403,720	3,188,937	2,193,159	68,413	250,895	2,512,468	7,702,315	57.5%
CB0 - Office of the Attorney General for the District of Columbia			100,897,976	60,713,131	4,894,644	690,627	300,955	5,886,226	34,298,619	34.0%
CE0 - District of Columbia Public Library	Local Fund	0100	61,101,044	40,997,805	5,531,844	545,328	67,896	6,145,068	13,958,171	22.8%
	Federal Grant Fund	0200	1,092,904	502,321	230,426	21,874	63,885	316,186	274,398	25.1%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O'Type)	0600	1,515,000	619,830	163,924	0	261,535	425,459	469,710	31.0%
CE0 - District of Columbia Public Library			63,725,948	42,119,956	5,926,195	567,203	393,316	6,886,713	14,719,279	23.1%
CF0 - Department of Employment Services	Local Fund	0100	63,422,113	29,703,532	5,709,949	4,465,667	258,134	10,433,750	23,284,831	36.7%
	Federal Grant Fund	0200	34,898,948	19,665,258	2,941,928	1,323,017	86,704	4,351,649	10,882,041	31.2%
	Private Grant Fund	0400	5,590,978	1,903,747	75,257	528,344	149,941	753,541	2,933,689	52.5%
	Special Purpose Revenue Funds ('O'Type)	0600	44,704,618	20,063,316	2,201,934	2,578,279	1,424,256	6,204,469	18,436,833	41.2%
CF0 - Department of Employment Services			148,616,657	71,335,853	10,929,067	8,895,307	1,919,036	21,743,410	55,537,394	37.4%
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	844,522	76,756	50,443	12,000	139,199	456,230	31.7%
CG0 - Public Employee Relations Board			1,439,951	844,522	76,756	50,443	12,000	139,199	456,230	31.7%
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	1,577,140	12,343	80,058	15,527	107,928	443,967	20.9%
CH0 - Office of Employee Appeals			2,129,035	1,577,140	12,343	80,058	15,527	107,928	443,967	20.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	1,241,693	785,000	0	0	785,000	391,902	16.2%
	Special Purpose Revenue Funds ('O'Type)	0600	14,878,129	7,858,480	2,275,045	963,473	60,400	3,298,918	3,720,731	25.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,296,724	9,100,173	3,060,045	963,473	60,400	4,083,918	4,112,633	23.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	1,886,015	59,892	39,599	161,653	261,145	761,175	26.2%
CJ0 - Office of Campaign Finance			2,908,335	1,886,015	59,892	39,599	161,653	261,145	761,175	26.2%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	1,744,295	178,919	519	48,581	228,019	1,565,319	44.2%
	Special Purpose Revenue Funds ('O'Type)	0600	470,594	0	0	0	0	0	470,594	100.0%
CQ0 - Office of the Tenant Advocate			4,008,227	1,744,295	178,919	519	48,581	228,019	2,035,913	50.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	15,696,328	1,121,773	129,193	505,271	1,756,237	6,280,428	26.5%
	Special Purpose Revenue Funds ('O'Type)	0600	38,140,020	22,824,885	4,675,964	1,292,278	183,254	6,151,496	9,163,639	24.0%
CR0 - Department of Consumer and Regulatory Affairs			61,873,014	38,521,214	5,797,736	1,421,471	688,525	7,907,733	15,444,068	25.0%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	1,243,738	39	50,105	6,018	56,162	414,720	24.2%
DA0 - Real Property Tax Appeals Commission			1,714,620	1,243,738	39	50,105	6,018	56,162	414,720	24.2%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Local Fund	0100	30,004,294	10,878,047	1,282,363	(916,080)	2,500,000	2,866,283	16,259,964	54.2%
	Federal Grant Fund	0200	71,496,888	20,702,685	11,959,754	251,519	91,004	12,302,277	38,491,925	53.8%
	Special Purpose Revenue Funds ('O'Type)	0600	4,546,000	2,527,794	1,027,225	183,782	0	1,211,007	807,199	17.8%
DB0 - Department of Housing and Community Development			106,047,182	34,108,526	14,269,342	(480,778)	2,591,004	16,379,567	55,559,089	52.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	335,691	3,001	20,768	0	23,769	229,157	38.9%
	Private Donations	0450	22,000	1,756	0	0	0	0	20,244	92.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,263,791	9,626,980	662,995	552,001	2,730	1,217,726	3,419,085	24.0%
DH0 - Public Service Commission			14,874,407	9,964,426	665,995	572,769	2,730	1,241,495	3,668,486	24.7%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	8,377,744	5,696,883	414,039	249,927	14,621	678,588	2,002,274	23.9%
DJ0 - Office of the People's Counsel			8,377,744	5,696,883	414,039	249,927	14,621	678,588	2,002,274	23.9%
DL0 - Board of Elections	Local Fund	0100	9,207,003	5,974,976	1,107,908	134,934	700	1,243,542	1,988,485	21.6%
	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	6,847,108	1,232,778	134,934	700	1,368,413	1,991,482	19.5%
DO0 - Non-Departmental	Local Fund	0100	1,500,000	0	0	0	0	0	1,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	917,996	0	0	0	0	0	917,996	100.0%
DO0 - Non-Departmental			2,417,996	0	0	0	0	0	2,417,996	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	237,714	7,649	8,104	0	15,754	64,755	20.3%
DQ0 - Commission on Judicial Disabilities and Tenure			318,222	237,714	7,649	8,104	0	15,754	64,755	20.3%
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	673,205,902	0	0	0	0	13,762,708	2.0%
	Federal Grant Fund	0200	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
	Special Purpose Revenue Funds ('O'Type)	0600	5,531,000	5,531,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			710,761,787	696,688,056	0	0	0	0	14,073,731	2.0%
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 Nomination	Federal Payments	0150	395,748	167,425	0	15,222	0	15,222	213,101	53.8%

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Agency Summary

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Commission										
DV0 - Judicial Nomination Commission			395,748	167,425	0	15,222	0	15,222	213,101	53.8%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	460,260	0	171	0	171	566,476	55.2%
DX0 - Advisory Neighborhood Commissions			1,026,907	460,260	0	171	0	171	566,476	55.2%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	519,566	519,566	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			519,566	519,566	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	36,200,026	20,159,781	3,197,002	15,474	39,184	3,251,660	12,788,584	35.3%
	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 ('O'Type)	0600	35,391,268	7,694,726	3,333,217	2,834,504	580,365	6,748,087	20,948,455	59.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			71,988,736	28,049,531	6,533,434	2,849,978	619,549	10,002,961	33,936,244	47.1%
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	1,238,172	77,350	511,928	0	589,279	1,419,579	43.7%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,247,030	1,238,172	77,350	511,928	0	589,279	1,419,579	43.7%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,631,912	9,184,161	3,087,014	149,872	423,323	3,660,209	2,787,542	17.8%
	Federal Grant Fund	0200	431,181	326,176	9,037	0	29,619	38,655	66,349	15.4%
EN0 - Department of Small and Local Business Development			16,063,093	9,510,337	3,096,050	149,872	452,941	3,698,864	2,853,891	17.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	7,615,002	0	0	0	0	10,816,173	58.7%
EP0 - Emergency Planning and Security Fund			18,431,175	7,615,002	0	0	0	0	10,816,173	58.7%
EZ0 - Convention Center Transfer	Local Fund	0100	300,000	300,000	0	0	0	0	0	0.0%

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EZ0 - Convention Center Transfer	Dedicated Taxes	0110	140,137,710	93,500,809	0	0	0	0	46,636,901	33.3%
	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	94,737,272	0	0	0	0	47,198,779	33.3%
FA0 - Metropolitan Police Department	Local Fund	0100	515,376,215	378,338,726	12,321,002	5,227,133	1,730,376	19,278,511	117,758,979	22.8%
	Federal Grant Fund	0200	6,184,815	1,755,835	424,908	301,529	160,000	886,437	3,542,544	57.3%
	Private Donations	0450	215,548	36,895	0	0	0	0	178,652	82.9%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	3,910,763	100,673	0	44,885	145,558	4,143,679	50.5%
FA0 - Metropolitan Police Department			529,976,578	384,042,219	12,846,583	5,528,662	1,935,261	20,310,506	125,623,854	23.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	257,264,555	188,086,157	10,869,247	3,040,608	1,481,323	15,391,178	53,787,220	20.9%
	Federal Grant Fund	0200	2,445,489	1,851,775	141,297	0	131,250	272,547	321,166	13.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	1,058,315	2,319	0	6,000	8,319	769,051	41.9%
FB0 - Fire and Emergency Medical Services Department			261,545,728	190,996,247	11,012,863	3,040,608	1,618,573	15,672,044	54,877,437	21.0%
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	1,840,524	166,947	11,038	7,771	185,756	615,193	23.3%
FH0 - Office of Police Complaints			2,641,472	1,840,524	166,947	11,038	7,771	185,756	615,193	23.3%
FI0 - Corrections Information Council	Local Fund	0100	749,558	439,562	0	5,655	0	5,655	304,341	40.6%
	Private Donations	0450	20,000	15,638	0	0	0	0	4,362	21.8%
FI0 - Corrections Information Council			769,558	455,201	0	5,655	0	5,655	308,703	40.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,249,719	602,337	473,595	0	39,224	512,819	134,563	10.8%
	Federal Payments	0150	2,549,794	1,380,383	126,410	52,475	254,609	433,493	735,917	28.9%
	Federal Grant Fund	0200	150,000	86,854	63,146	0	0	63,146	0	0.0%
	Private Grant Fund	0400	14,409	0	0	0	0	0	14,409	100.0%
FJ0 - Criminal Justice Coordinating Council			3,963,923	2,069,575	663,151	52,475	293,833	1,009,458	884,890	22.3%
FK0 - District of Columbia National Guard	Local Fund	0100	5,256,944	3,216,063	494,820	64,578	2,333	561,731	1,479,149	28.1%
	Federal Payments	0150	821,964	428,911	172,179	0	1,359	173,538	219,515	26.7%
	Federal Grant Fund	0200	8,511,362	5,520,879	30,269	559,392	0	589,661	2,400,822	28.2%
FK0 - District of Columbia National Guard			14,590,270	9,165,853	697,269	623,970	3,692	1,324,930	4,099,487	28.1%
FL0 - Department of Corrections	Local Fund	0100	137,076,361	99,901,580	9,216,338	382,172	1,322,945	10,921,455	26,253,326	19.2%
	Federal Grant Fund	0200	100,000	0	(22,226)	0	100,000	77,774	22,226	22.2%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Special Purpose Revenue Funds ('O'Type)	0600	25,361,206	17,017,360	1,389,119	0	(211,690)	1,177,430	7,166,416	28.3%
FL0 - Department of Corrections			162,537,567	116,918,940	10,583,232	382,172	1,211,255	12,176,659	33,441,968	20.6%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	31,813,356	21,296,443	6,878,268	82,050	20,004	6,980,322	3,536,591	11.1%
	Federal Grant Fund	0200	14,008,136	5,346,110	3,952,365	57,237	0	4,009,602	4,652,424	33.2%
	Special Purpose Revenue Funds ('O'Type)	0600	2,859,522	773,608	1,075,764	0	0	1,075,764	1,010,150	35.3%
FO0 - Office of Victim Services and Justice Grants			48,681,014	27,416,161	11,906,397	139,287	20,004	12,065,688	9,199,165	18.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,613,365	907,977	0	315,605	0	315,605	389,783	24.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,613,365	907,977	0	315,605	0	315,605	389,783	24.2%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,594,493	17,542,535	1,407,491	168,602	1,107,605	2,683,697	6,368,261	23.9%
	Federal Grant Fund	0200	628,571	347,859	39,963	0	0	39,963	240,749	38.3%
FR0 - Department of Forensic Sciences			27,223,064	17,890,394	1,447,454	168,602	1,107,605	2,723,661	6,609,010	24.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,042,221	6,565,373	148,672	9,325	42,898	200,895	3,275,952	32.6%
	Federal Medicaid Payments	0250	200,000	98,056	0	0	0	0	101,944	51.0%
FS0 - Office of Administrative Hearings			10,242,221	6,663,429	148,672	9,325	42,898	200,895	3,377,897	33.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,743,673	8,775,138	342,092	51,262	27,100	420,454	2,548,082	21.7%
FX0 - Office of the Chief Medical Examiner			11,743,673	8,775,138	342,092	51,262	27,100	420,454	2,548,082	21.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	735,862	145,961	37,089	0	183,050	259,927	22.0%
FZ0 - DC Sentencing Commission			1,178,839	735,862	145,961	37,089	0	183,050	259,927	22.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	831,886,864	656,974,061	9,659,494	22,348,578	7,046,318	39,054,390	135,858,412	16.3%
	Federal Payments	0150	14,898,135	14,898,135	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	23,493,754	18,006,560	1,569,392	328,240	415,501	2,313,133	3,174,061	13.5%
	Private Grant Fund	0400	3,122,578	1,800,563	36,170	2,700	19,791	58,661	1,263,354	40.5%
	Private Donations	0450	516,097	264,434	27,380	12,059	35,593	75,033	176,631	34.2%
	Special Purpose Revenue Funds ('O'Type)	0600	14,028,423	3,198,508	1,560,238	4,362,152	1,974,102	7,896,493	2,933,421	20.9%
GA0 - District of Columbia Public Schools			887,945,851	695,142,261	12,852,618	27,053,729	9,491,305	49,397,653	143,405,937	16.2%
GB0 - District of	Special Purpose	0600	9,109,827	6,774,376	0	0	0	0	2,335,451	25.6%

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Columbia Public Charter School Board	Revenue Funds ('OType)									
GB0 - District of Columbia Public Charter School Board			9,109,827	6,774,376	0	0	0	0	2,335,451	25.6%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	562,774,858	554,217,730	0	0	0	0	8,557,128	1.5%
GC0 - District of Columbia Public Charter Schools			562,774,858	554,217,730	0	0	0	0	8,557,128	1.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,918,495	89,520,888	10,373,936	3,369,968	2,157,499	15,901,403	86,496,205	45.1%
	Dedicated Taxes	0110	4,675,765	3,109,359	59,342	92,349	285,000	436,691	1,129,716	24.2%
	Federal Payments	0150	55,375,252	22,455,707	217,208	0	0	217,208	32,702,336	59.1%
	Federal Grant Fund	0200	257,614,649	113,769,278	3,934,018	2,694,767	664,564	7,293,349	136,552,021	53.0%
	Private Grant Fund	0400	104,889	9,775	0	0	0	0	95,114	90.7%
	Private Donations	0450	256,209	233,392	22,817	0	0	22,817	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	1,701,358	784,623	130,572	38,270	50,708	219,550	697,186	41.0%
GD0 - Office of the State Superintendent of Education			511,646,617	229,883,022	14,737,893	6,195,354	3,157,771	24,091,018	257,672,578	50.4%
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	1,200,838	46,578	39,152	0	85,730	424,698	24.8%
	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	1,200,838	46,578	41,152	0	87,730	431,698	25.1%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	78,180,000	58,635,000	0	0	0	0	19,545,000	25.0%
GG0 - University of the District of Columbia Subsidy Account			78,180,000	58,635,000	0	0	0	0	19,545,000	25.0%
GN0 - Non-Public Tuition	Local Fund	0100	70,021,295	40,085,532	0	0	0	0	29,935,763	42.8%
GN0 - Non-Public Tuition			70,021,295	40,085,532	0	0	0	0	29,935,763	42.8%
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	70,090,217	1,138,295	2,085,086	181,000	3,404,381	18,797,736	20.4%
GO0 - Special Education Transportation			92,292,335	70,090,217	1,138,295	2,085,086	181,000	3,404,381	18,797,736	20.4%
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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GS0 - 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	9,026,308	7,131,223	500,572	29,689	54,535	584,797	1,310,289	14.5%
GW0 - Office of the Deputy Mayor for Education			9,026,308	7,131,223	500,572	29,689	54,535	584,797	1,310,289	14.5%
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	58,901,299	0	0	0	0	144,701	0.2%
GX0 - Teachers' Retirement System			59,046,000	58,901,299	0	0	0	0	144,701	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	48,620,672	32,364,053	1,223,168	239,310	328,042	1,790,520	14,466,099	29.8%
	Private Grant Fund	0400	261,752	0	99,590	16,000	0	115,590	146,162	55.8%
	Private Donations	0450	39,079	0	2,500	0	0	2,500	36,579	93.6%
	Special Purpose Revenue Funds ('O' Type)	0600	4,351,761	1,246,896	1,083,438	255,133	1,080,772	2,419,342	685,522	15.8%
HA0 - Department of Parks and Recreation			53,273,264	33,610,949	2,408,697	510,443	1,408,813	4,327,953	15,334,362	28.8%
HC0 - Department of Health	Local Fund	0100	76,585,671	47,421,669	18,234,652	2,838,203	184,438	21,257,293	7,906,709	10.3%
	Federal Payments	0150	4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	-66.5%
	Federal Grant Fund	0200	170,706,547	66,451,911	26,358,569	3,545,994	3,930,215	33,834,777	70,419,859	41.3%
	Private Grant Fund	0400	244,739	61,180	139,382	0	6,250	145,632	37,927	15.5%
	Special Purpose Revenue Funds ('O' Type)	0600	20,972,570	14,381,326	1,553,255	157,272	(386,800)	1,323,727	5,267,516	25.1%
HC0 - Department of Health			273,475,571	131,457,106	50,544,158	6,541,468	4,604,103	61,689,729	80,328,736	29.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	1,229,909	53,075	37,029	25,825	115,929	441,426	24.7%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,787,264	1,229,909	53,075	37,029	25,825	115,929	441,426	24.7%
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	3,206,367	35,425	(4,957)	0	30,469	1,362,916	29.6%
	Federal Grant Fund	0200	541,652	245,078	103,626	25,751	0	129,376	167,197	30.9%
	Private Grant Fund	0400	158,674	26,680	18,700	0	0	18,700	113,294	71.4%
HM0 - Office of Human Rights			5,300,078	3,478,125	157,751	20,794	0	178,545	1,643,407	31.0%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			48,317,389	0	0	0	0	0	48,317,389	100.0%
HS0 - Section 103 Judgements-Human Services	Local Fund	0100	1,000,000	1,000,000	0	0	0	0	0	0.0%

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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	723,622,403	549,289,427	13,173,490	6,519,674	584,366	20,277,530	154,055,445	21.3%
	Dedicated Taxes	0110	86,906,898	17,834,713	548,208	15,065	0	563,272	68,508,913	78.8%
	Federal Grant Fund	0200	3,759,346	2,133,443	0	38,602	325,437	364,038	1,261,864	33.6%
	Federal Medicaid Payments	0250	2,325,834,538	1,590,387,920	18,772,928	2,424,801	305,996	21,503,725	713,942,893	30.7%
	Special Purpose Revenue Funds ('O'Type)	0600	3,668,083	936,511	440,045	24,077	0	464,121	2,267,451	61.8%
HT0 - Department of Health Care Finance			3,143,791,268	2,160,582,014	32,934,671	9,022,218	1,215,799	43,172,687	940,036,566	29.9%
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	60,000,255	0	0	0	0	29,600,779	33.0%
HY0 - Housing Authority Subsidy			89,601,034	60,000,255	0	0	0	0	29,600,779	33.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	47,000,000	21,248,522	0	0	0	0	25,751,478	54.8%
ID0 - Business Improvement Districts Transfer			47,000,000	21,248,522	0	0	0	0	25,751,478	54.8%
JA0 - Department of Human Services	Local Fund	0100	366,953,763	220,850,360	72,620,854	21,280,150	1,220,345	95,121,349	50,982,054	13.9%
	Federal Grant Fund	0200	186,544,710	72,434,338	36,203,145	11,132,088	2,227,458	49,562,690	64,547,681	34.6%
	Federal Medicaid Payments	0250	31,249,562	11,045,246	478,001	140,584	0	618,585	19,585,731	62.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,800,000	1,124,918	0	125,737	0	125,737	549,345	30.5%
JA0 - Department of Human Services			586,548,035	305,454,863	109,302,000	32,678,559	3,447,802	145,428,361	135,664,810	23.1%
JM0 - Department on Disability Services	Local Fund	0100	121,115,468	86,135,875	9,860,166	17,801,021	618,436	28,279,624	6,699,969	5.5%
	Federal Grant Fund	0200	34,882,593	19,810,282	4,423,151	1,730,125	53,755	6,207,031	8,865,280	25.4%
	Federal Medicaid Payments	0250	10,810,294	5,632,422	2,158,576	500,508	26,612	2,685,696	2,492,176	23.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,763,257	3,574,179	3,093,880	0	0	3,093,880	1,095,197	14.1%
JM0 - Department on Disability Services			174,571,612	115,152,758	19,535,774	20,031,654	698,804	40,266,232	19,152,623	11.0%
JR0 - Office of Disability Rights	Local Fund	0100	1,065,023	741,841	690	41,189	792	42,671	280,511	26.3%
	Federal Grant Fund	0200	734,395	261,432	80,362	19,876	93,000	193,239	279,725	38.1%
JR0 - Office of Disability Rights			1,799,418	1,003,273	81,052	61,065	93,792	235,910	560,236	31.1%

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JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	96,402,193	60,065,550	15,722,838	1,548,570	1,094,489	18,365,897	17,970,746	18.6%
JZ0 - Department of Youth Rehabilitation Services			96,402,193	60,065,550	15,722,838	1,548,570	1,094,489	18,365,897	17,970,746	18.6%
KA0 - District Department of Transportation	Local Fund	0100	84,954,041	57,618,695	9,505,314	201,773	1,080,195	10,787,282	16,548,064	19.5%
	Federal Grant Fund	0200	12,660,597	4,697,092	3,151,229	1,230,276	552,260	4,933,766	3,029,740	23.9%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	26,388,286	8,935,412	5,712,089	2,108,085	1,876,921	9,697,095	7,755,779	29.4%
KA0 - District Department of Transportation			124,102,924	71,251,199	18,368,632	3,540,134	3,509,376	25,418,143	27,433,582	22.1%
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	289,244,900	0	0	0	0	750,000	0.3%
	Dedicated Taxes	0110	85,572,185	79,766,429	0	0	0	0	5,805,756	6.8%
	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	18,423,408	11,435,549	207,717	773,150	200,922	1,181,789	5,806,070	31.5%
	Federal Payments	0150	1,424,100	119,709	400,000	0	0	400,000	904,390	63.5%
	Federal Grant Fund	0200	30,885,399	15,342,094	2,944,941	418,314	172,051	3,535,306	12,007,999	38.9%
	Private Grant Fund	0400	462,220	382,414	0	0	0	0	79,805	17.3%
	Special Purpose Revenue Funds ('O'Type)	0600	96,634,047	34,374,764	40,769,321	6,057,300	268,638	47,095,259	15,164,024	15.7%
KG0 - Department of Energy and Environment			147,829,174	61,654,531	44,321,980	7,248,764	641,611	52,212,355	33,962,288	23.0%
KT0 - Department of Public Works	Local Fund	0100	142,700,803	101,111,671	7,168,913	1,387,644	1,118,669	9,675,226	31,913,906	22.4%
	Special Purpose Revenue Funds ('O'Type)	0600	11,474,162	8,250,558	1,179,946	0	248,349	1,428,294	1,795,310	15.6%
	KT0 - Department of Public Works		154,174,965	109,362,228	8,348,858	1,387,644	1,367,018	11,103,520	33,709,217	21.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,324,667	20,087,509	1,410,890	1,763,964	767,500	3,942,354	6,294,804	20.8%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,270	6,007,716	878,361	907,754	0	1,786,116	1,767,439	18.5%

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles			39,885,936	26,095,224	2,289,251	2,671,718	767,500	5,728,470	8,062,243	20.2%
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	5,040,001	112,091	121,428	63,909	297,428	2,147,885	28.7%
LQ0 - Alcoholic Beverage Regulation Administration			8,655,315	5,040,001	112,091	121,428	63,909	297,428	3,317,885	38.3%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	484,765	0	8,097	0	8,097	208,042	29.7%
MA0 - Criminal Code Reform Commission			700,905	484,765	0	8,097	0	8,097	208,042	29.7%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	2,737,404	815,102	987,862	541,533	21,780	1,551,175	371,128	13.6%
NS0 - Office of Neighborhood Safety and Engagement			2,737,404	815,102	987,862	541,533	21,780	1,551,175	371,128	13.6%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	60,960,250	0	0	0	0	0	60,960,250	100.0%
	Dedicated Taxes	0110	24,175,000	0	0	0	0	0	24,175,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	46,606,340	0	0	0	0	0	46,606,340	100.0%
PA0 - Pay-As-You-Go Capital Fund			131,741,590	0	0	0	0	0	131,741,590	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	22,789,682	16,880,392	248,155	126,866	8,030	383,051	5,526,238	24.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,275,966	1,003,092	75,955	35,393	0	111,348	161,526	12.7%
PO0 - Office of Contracting and Procurement			24,065,648	17,883,484	324,110	162,259	8,030	494,399	5,687,764	23.6%
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	0	0	0	0	0	44,500,000	100.0%
RH0 - District Retiree Health Contribution			44,500,000	0	0	0	0	0	44,500,000	100.0%

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

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

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	2,304,761	74,986	8,686	0	83,673	4,411,887	64.9%
	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	2,313,598	74,986	8,686	0	83,673	4,600,451	65.7%
RK0 - D.C. Office of Risk Management	Local Fund	0100	5,170,599	3,100,662	76,219	652,646	3,900	732,765	1,337,171	25.9%
RK0 - D.C. Office of Risk Management			5,170,599	3,100,662	76,219	652,646	3,900	732,765	1,337,171	25.9%
RL0 - Child and Family Services Agency	Local Fund	0100	160,636,957	117,537,917	7,059,409	2,829,214	0	9,888,623	33,210,417	20.7%
	Federal Grant Fund	0200	75,726,553	32,953,770	9,190,732	2,368,138	325,730	11,884,600	30,888,184	40.8%
	Private Donations	0450	62,164	10,233	0	(296)	0	(296)	52,227	84.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	784,000	0	0	0	0	216,000	21.6%
RL0 - Child and Family Services Agency			237,425,674	151,285,920	16,250,141	5,197,056	325,730	21,772,927	64,366,827	27.1%
RM0 - Department of Behavioral Health	Local Fund	0100	239,409,415	165,026,363	20,779,484	7,216,194	2,877,578	30,873,256	43,509,796	18.2%
	Federal Grant Fund	0200	25,159,795	13,059,848	3,898,442	189,545	622,447	4,710,434	7,389,513	29.4%
	Federal Medicaid Payments	0250	1,430,000	859,369	282,742	10,000	0	292,742	277,889	19.4%
	Private Grant Fund	0400	651,808	150,531	199,640	51,225	23,982	274,847	226,430	34.7%
	Private Donations	0450	143,514	8,361	1,000	41,979	0	42,979	92,174	64.2%
	Special Purpose Revenue Funds ('O'Type)	0600	4,234,099	2,057,882	148,472	0	70,000	218,472	1,957,745	46.2%
RM0 - Department of Behavioral Health			271,028,632	181,162,354	25,309,780	7,508,943	3,594,007	36,412,730	53,453,548	19.7%
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	299,129	316,682	0	50,468	367,150	966,480	59.2%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,965,625	14,442,285	908,945	2,053,746	331,028	3,293,719	10,229,621	36.6%
SR0 - Department of Insurance, Securities, and Banking			29,800,884	14,799,304	1,367,277	2,053,746	381,496	3,802,519	11,199,061	37.6%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,095,397	2,960,330	1,108,065	0	0	1,108,065	27,002	0.7%
	Special Purpose Revenue Funds ('O'Type)	0600	10,048,784	6,223,263	765,774	115,201	131,827	1,012,803	2,812,718	28.0%
TC0 - Department of For-Hire Vehicles			14,144,180	9,183,593	1,873,839	115,201	131,827	2,120,868	2,839,720	20.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,537,852	53,600,610	8,275,760	64,867	1,758,512	10,099,139	12,838,103	16.8%
	Federal Grant Fund	0200	81,280	10,310	0	0	0	0	70,970	87.3%
	Special Purpose Revenue Funds	0600	8,403,693	5,207,721	1,052,495	0	0	1,052,495	2,143,477	25.5%

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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			85,022,825	58,818,641	9,328,255	64,867	1,758,512	11,151,634	15,052,550	17.7%
UC0 - Office of Unified Communications	Local Fund	0100	33,202,558	24,321,566	0	0	0	0	8,880,992	26.7%
	Special Purpose Revenue Funds ('O'Type)	0600	15,356,809	8,691,215	4,821,930	641,180	122,805	5,585,915	1,079,679	7.0%
UC0 - Office of Unified Communications			48,559,367	33,012,781	4,821,930	641,180	122,805	5,585,915	9,960,671	20.5%
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	362,939	0	9,882	0	9,882	103,847	21.8%
	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	367,925	0	9,882	0	9,882	103,860	21.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	3,815,101	0	0	0	0	4,184,899	52.3%
ZB0 - Debt Service - Issuance Costs			8,000,000	3,815,101	0	0	0	0	4,184,899	52.3%
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	978,522	0	0	0	0	7,524,118	88.5%
ZC0 - Commercial Paper Program			8,502,640	978,522	0	0	0	0	7,524,118	88.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	13,520,360	24,367	0	0	24,367	8,280,031	37.9%
ZH0 - Settlements and Judgments			21,824,759	13,520,360	24,367	0	0	24,367	8,280,031	37.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	2,992,581	0	1,089,763	0	1,089,763	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,082,344	2,992,581	0	1,089,763	0	1,089,763	0	0.0%
Grand Total			12,426,247,834	8,392,050,476	602,086,594	173,197,606	75,239,245	850,523,445	3,183,673,912	25.6%
% of Budget				67.5%				6.8%		

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

(F) Agency Summary – by Fund Detail

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

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

% Monthly Time Elapsed: **75.0%**
% Monthly Time Remaining: **25.0%**

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

(Run Date: Jul 17, 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	237,714	7,649	8,104	0	15,754	64,755	20.3%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	167,425	0	15,222	0	15,222	213,101	53.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,549,794	1,380,383	126,410	52,475	254,609	433,493	735,917	28.9%
FK0 - District of Columbia National Guard	Federal Payments	821,964	428,911	172,179	0	1,359	173,538	219,515	26.7%
Public Safety and Justice		4,085,728	2,214,433	306,238	75,801	255,968	638,007	1,233,288	30.2%
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	22,455,707	217,208	0	0	217,208	32,702,336	59.1%
Public Education System		70,273,387	37,353,842	217,208	0	0	217,208	32,702,336	46.5%
HC0 - Department of Health	Federal Payments	4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	(66.5%)
Human Support Services		4,966,045	3,141,019	4,258,301	0	870,000	5,128,301	(3,303,276)	(66.5%)
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%
EP0 - Emergency Planning and Security Fund	Federal Payments	18,431,175	7,615,002	0	0	0	0	10,816,173	58.7%
Financing and Other		18,431,175	7,615,002	0	0	0	0	10,816,173	58.7%
8110 - Federal Payments - Internal		99,180,435	50,444,006	5,181,747	75,801	1,125,968	6,383,516	42,352,912	42.7%

(G1) Districtwide –
by Comptroller Source
Group

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June2018	%Spent and Obligated as of June2017
0011 Regular Pay - Cont Full Time	2,404,638,621	1,712,960,106	0	479,961	0	479,961	691,198,555	28.7%	71.3%	72.3%
0012 Regular Pay - Other	241,766,543	203,325,977	0	92,042	0	92,042	38,348,524	15.9%	84.1%	73.4%
0013 Additional Gross Pay	73,307,374	63,992,098	0	0	0	0	9,315,275	12.7%	87.3%	92.0%
0014 Fringe Benefits - Curr Personnel	524,622,006	381,073,494	0	12,803	0	12,803	143,535,709	27.4%	72.6%	71.6%
0015 Overtime Pay	84,358,905	92,274,228	0	0	0	0	(7,915,323)	(9.4%)	109.4%	138.0%
Personnel Services	3,328,693,448	2,453,625,902	0	584,806	0	584,806	874,482,740	26.3%	73.7%	74.1%
0020 Supplies And Materials	70,131,572	31,598,400	16,331,174	2,837,143	2,704,765	21,873,082	16,660,091	23.8%	76.2%	75.6%
0030 Energy, Comm. And Bldg Rentals	100,330,523	68,092,436	2,351,394	9,695,523	1,280,000	13,326,918	18,911,169	18.8%	81.2%	77.0%
0031 Telephone, Telegraph, Telegram, Etc	36,787,188	20,838,344	816,642	8,768,612	111,611	9,696,864	6,251,980	17.0%	83.0%	81.9%
0032 Rentals - Land And Structures	161,428,492	113,955,484	0	21,997,994	0	21,997,994	25,475,015	15.8%	84.2%	83.3%
0033 Janitorial Services	60,641	26,157	9,843	69	0	9,912	24,572	40.5%	59.5%	24.0%
0034 Security Services	37,034,691	21,136,500	11,229,637	3,946,289	1,985	15,177,912	720,278	1.9%	98.1%	94.7%
0035 Occupancy Fixed Costs	77,537,928	42,225,163	22,421,090	2,233,284	8,273,377	32,927,751	2,385,015	3.1%	96.9%	98.9%
0040 Other Services And Charges	330,344,410	155,027,922	54,549,074	27,976,337	11,962,223	94,487,634	80,828,853	24.5%	75.5%	76.3%
0041 Contractual Services - Other	850,356,349	369,075,554	207,132,682	47,953,583	37,664,446	292,750,711	188,530,084	22.2%	77.8%	81.5%
0050 Subsidies And Transfers	6,614,287,196	4,369,313,139	272,330,869	44,676,634	9,894,326	326,901,829	1,918,072,228	29.0%	71.0%	73.5%
0070 Equipment &	64,904,145	22,198,424	14,914,187	2,527,333	3,346,512	20,788,032	21,917,688	33.8%	66.2%	61.4%

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of June 30, 2018)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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 June2018	%Spent and Obligated as of June2017
Equipment Rental										
0080 Debt Service	754,351,251	724,936,834	0	0	0	0	29,414,417	3.9%	96.1%	96.9%
Non-Personnel Services	9,097,554,386	5,938,424,357	602,086,594	172,612,800	75,239,245	849,938,639	2,309,191,389	25.4%	74.6%	76.7%
Grand Total	12,426,247,834	8,392,050,259	602,086,594	173,197,606	75,239,245	850,523,445	3,183,674,129	25.6%	74.4%	76.0%
% Of Budget		67.5%	6.8%							

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

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

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

(Run Date: Jul 17, 2018)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,086,313,770	2,141,542	16,829,351	144,095,094	26,773,775	2,171,395	289,924	126,023,770	2,404,638,621	19.4%
	0012-Regular Pay - Other	175,785,006	61,552	43,252	37,888,184	10,070,303	1,449,134	483,887	15,985,225	241,766,543	1.9%
	0013-Additional Gross Pay	71,798,563	0	5,000	639,414	0	437,190	49,950	377,256	73,307,374	0.6%
	0014-Fringe Benefits - Curr Personnel	438,950,890	494,578	2,403,065	40,567,461	8,474,337	706,433	138,275	32,886,966	524,622,006	4.2%
	0015-Overtime Pay	69,743,459	0	500	1,477,277	3,100	0	0	13,134,569	84,358,905	0.7%
	Personnel Services	2,842,591,688	2,697,672	19,281,168	224,667,430	45,321,515	4,764,152	962,036	188,407,786	3,328,693,448	26.8%
Non-Personnel Services	0020-Supplies And Materials	47,338,061	8,000	102,200	13,936,886	131,620	159,826	144,134	8,310,846	70,131,572	0.6%
	0030-Energy, Comm. And Bldg Rentals	97,571,077	0	0	468,246	96,488	0	0	2,194,712	100,330,523	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,168,225	1,500	12,337	1,113,171	306,860	0	0	4,185,095	36,787,188	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	32,332,386	0	0	1,420,400	96,752	0	0	3,185,152	37,034,691	0.3%
	0035-Occupancy Fixed Costs	73,878,909	0	0	860,344	228,140	0	0	2,570,535	77,537,928	0.6%
	0040-Other Services And Charges	225,627,369	25,052	491,972	37,514,709	5,354,261	4,093,982	381,984	56,855,080	330,344,410	2.7%

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

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 2018)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,086,313,770	2,141,542	16,829,351	144,095,094	26,773,775	2,171,395	289,924	126,023,770	2,404,638,621	19.4%
	0012-Regular Pay - Other	175,785,006	61,552	43,252	37,888,184	10,070,303	1,449,134	483,887	15,985,225	241,766,543	1.9%
	0013-Additional Gross Pay	71,798,563	0	5,000	639,414	0	437,190	49,950	377,256	73,307,374	0.6%
	0014-Fringe Benefits - Curr Personnel	438,950,890	494,578	2,403,065	40,567,461	8,474,337	706,433	138,275	32,886,966	524,622,006	4.2%
	0015-Overtime Pay	69,743,459	0	500	1,477,277	3,100	0	0	13,134,569	84,358,905	0.7%
	Personnel Services	2,842,591,688	2,697,672	19,281,168	224,667,430	45,321,515	4,764,152	962,036	188,407,786	3,328,693,448	26.8%
Non-Personnel Services	0020-Supplies And Materials	47,338,061	8,000	102,200	13,936,886	131,620	159,826	144,134	8,310,846	70,131,572	0.6%
	0030-Energy, Comm. And Bldg Rentals	97,571,077	0	0	468,246	96,488	0	0	2,194,712	100,330,523	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,168,225	1,500	12,337	1,113,171	306,860	0	0	4,185,095	36,787,188	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	32,332,386	0	0	1,420,400	96,752	0	0	3,185,152	37,034,691	0.3%
	0035-Occupancy Fixed Costs	73,878,909	0	0	860,344	228,140	0	0	2,570,535	77,537,928	0.6%
	0040-Other Services And Charges	225,627,369	25,052	491,972	37,514,709	5,354,261	4,093,982	381,984	56,855,080	330,344,410	2.7%

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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	463,316,537	3,364,813	7,456,561	109,754,020	81,340,729	2,899,400	316,084	181,908,205	850,356,349	6.8%
	0050-Subsidies And Transfers	2,981,730,516	362,999,107	71,828,391	729,192,935	2,230,163,332	1,291,838	55,926	237,025,152	6,614,287,196	53.2%
	0070-Equipment & Equipment Rental	38,414,702	20,000	7,806	9,019,059	7,532,785	94,440	153,442	9,661,911	64,904,145	0.5%
	0080-Debt Service	722,725,685	7,832,389	0	18,262,177	0	0	0	5,531,000	754,351,251	6.1%
	Non-Personnel Services	4,860,424,698	374,250,861	79,899,267	926,693,508	2,326,547,994	8,539,485	1,051,570	520,147,001	9,097,554,386	73.2%
Grand Total		7,703,016,386	376,948,533	99,180,435	1,151,360,939	2,371,869,510	13,303,637	2,013,606	708,554,788	12,426,247,834	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

Government of the District of Columbia
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FY 2018 Financial Status Reports (as of June 30, 2018)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June2017
0011 Regular Pay - Cont Full Time	2,086,313,770	1,494,745,145	0	468,270	0	468,270	591,100,355	28.3%	71.7%	73.5%
0012 Regular Pay - Other	175,785,006	152,580,359	0	91,642	0	91,642	23,113,005	13.1%	86.9%	72.5%
0013 Additional Gross Pay	71,798,563	59,691,002	0	0	0	0	12,107,561	16.9%	83.1%	90.0%
0014 Fringe Benefits - Curr Personnel	438,950,890	322,866,576	0	12,803	0	12,803	116,071,511	26.4%	73.6%	73.2%
0015 Overtime Pay	69,743,459	84,362,810	0	0	0	0	(14,619,351)	(21.0%)	121.0%	153.3%
Personnel Services	2,842,591,688	2,114,245,893	0	572,715	0	572,715	727,773,081	25.6%	74.4%	75.5%
0020 Supplies And Materials	47,338,061	22,941,462	11,391,064	2,048,836	2,514,984	15,954,884	8,441,714	17.8%	82.2%	82.0%
0030 Energy, Comm. And Bldg Rentals	97,571,077	66,461,558	2,344,114	9,254,546	1,280,000	12,878,661	18,230,859	18.7%	81.3%	77.4%
0031 Telephone, Telegraph, Telegram, Etc	31,168,225	18,352,563	446,800	7,315,273	111,611	7,873,684	4,941,978	15.9%	84.1%	82.1%
0032 Rentals - Land And Structures	146,260,590	104,559,591	0	17,395,212	0	17,395,212	24,305,787	16.6%	83.4%	82.3%
0033 Janitorial Services	60,641	26,157	9,843	69	0	9,912	24,572	40.5%	59.5%	24.0%
0034 Security Services	32,332,386	18,158,198	10,654,421	3,006,922	1,985	13,663,327	510,861	1.6%	98.4%	96.7%
0035 Occupancy Fixed Costs	73,878,909	39,993,953	22,219,922	1,401,775	8,204,607	31,826,303	2,058,653	2.8%	97.2%	99.6%
0040 Other Services And Charges	225,627,369	120,755,752	31,910,246	16,100,700	8,884,960	56,895,906	47,975,710	21.3%	78.7%	83.7%
0041 Contractual Services - Other	463,316,537	243,245,641	116,717,098	24,452,754	23,114,298	164,284,151	55,786,745	12.0%	88.0%	88.7%
0050 Subsidies And Transfers	2,981,730,516	2,226,201,735	155,168,784	33,169,069	6,902,412	195,240,265	560,288,516	18.8%	81.2%	82.5%
0070 Equipment & Equipment Rental	38,414,702	16,089,644	10,007,611	2,029,732	2,423,516	14,460,859	7,864,199	20.5%	79.5%	72.6%
0080 Debt Service	722,725,685	693,632,291	0	0	0	0	29,093,394	4.0%	96.0%	96.7%
Non-Personnel Services	4,860,424,698	3,570,418,545	360,869,904	116,174,888	53,438,373	530,483,165	759,522,989	15.6%	84.4%	85.4%
Grand Total	7,703,016,386	5,684,664,437	360,869,904	116,747,602	53,438,373	531,055,879	1,487,296,070	19.3%	80.7%	81.8%
% Of Budget		73.8%				6.9%				

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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	2,141,542	1,639,141	0	0	0	0	502,401	23.5%	76.5%	69.7%
0012 Regular Pay - Other	61,552	(1,073)	0	0	0	0	62,625	101.7%	(1.7%)	0.0%
0014 Fringe Benefits - Curr Personnel	494,578	314,564	0	0	0	0	180,014	36.4%	63.6%	68.6%
Personnel Services	2,697,672	1,964,598	0	0	0	0	733,074	27.2%	72.8%	67.4%
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	22,581	10	1,971	0	1,981	490	2.0%	98.0%	91.7%
0041 Contractual Services - Other	3,364,813	220,903	607,550	58,704	285,000	951,254	2,192,656	65.2%	34.8%	95.9%
0050 Subsidies And Transfers	362,999,107	209,289,403	0	92,349	0	92,349	153,617,355	42.3%	57.7%	63.2%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	87.0%
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	217,358,438	607,560	152,690	285,000	1,045,250	155,847,173	41.6%	58.4%	64.5%
Grand Total	376,948,533	219,323,037	607,560	152,690	285,000	1,045,250	156,580,247	41.5%	58.5%	64.5%
% Of Budget		58.2%				0.3%				

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	16,829,351	15,604,684	0	0	0	0	1,224,666	7.3%	92.7%	92.7%
0012 Regular Pay - Other	43,252	62,878	0	0	0	0	(19,626)	(45.4%)	145.4%	46.7%
0013 Additional Gross Pay	5,000	41,080	0	0	0	0	(36,080)	(721.6%)	821.6%	34.9%
0014 Fringe Benefits - Curr Personnel	2,403,065	2,223,316	0	0	0	0	179,750	7.5%	92.5%	93.7%
0015 Overtime Pay	500	2,215	0	0	0	0	(1,715)	(343.0%)	443.0%	8.7%
Personnel Services	19,281,168	17,934,173	0	0	0	0	1,346,995	7.0%	93.0%	92.7%
0020 Supplies And Materials	102,200	5,163	290	111,000	0	111,290	(14,253)	(13.9%)	113.9%	89.6%
0031 Telephone, Telegraph, Telegram, Etc	12,337	11,514	0	4,788	0	4,788	(3,965)	(32.1%)	132.1%	285.1%
0040 Other Services And Charges	491,972	206,600	122,705	(200,223)	0	(77,517)	362,889	73.8%	26.2%	39.5%
0041 Contractual Services - Other	7,456,561	3,620,366	4,491,383	100,235	1,124,609	5,716,227	(1,880,032)	(25.2%)	125.2%	88.4%
0050 Subsidies And Transfers	71,828,391	28,666,191	567,369	50,000	1,359	618,728	42,543,472	59.2%	40.8%	34.6%
0070 Equipment & Equipment Rental	7,806	0	(57)	10,000	0	9,943	(2,137)	(27.4%)	127.4%	81.3%
Non-Personnel Services	79,899,267	32,509,834	5,181,691	75,801	1,125,968	6,383,459	41,005,974	51.3%	48.7%	45.7%
Grand Total	99,180,435	50,444,006	5,181,691	75,801	1,125,968	6,383,459	42,352,969	42.7%	57.3%	52.2%
% Of Budget		50.9%				6.4%				

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	144,095,094	103,398,372	0	11,691	0	11,691	40,685,031	28.2%	71.8%	65.0%
0012 Regular Pay - Other	37,888,184	27,495,380	0	400	0	400	10,392,404	27.4%	72.6%	70.2%
0013 Additional Gross Pay	639,414	1,484,512	0	0	0	0	(845,098)	(132.2%)	232.2%	131.7%
0014 Fringe Benefits - Curr Personnel	40,567,461	28,404,828	0	0	0	0	12,162,633	30.0%	70.0%	63.4%
0015 Overtime Pay	1,477,277	1,570,971	0	0	0	0	(93,694)	(6.3%)	106.3%	110.9%
Personnel Services	224,667,430	162,354,063	0	12,091	0	12,091	62,301,276	27.7%	72.3%	66.5%
0020 Supplies And Materials	13,936,886	3,538,852	3,162,201	425,252	0	3,587,453	6,810,580	48.9%	51.1%	59.4%
0030 Energy, Comm. And Bldg Rentals	468,246	357,220	0	135,241	0	135,241	(24,215)	(5.2%)	105.2%	78.3%
0031 Telephone, Telegraph, Telegram, Etc	1,113,171	433,342	0	198,077	0	198,077	481,752	43.3%	56.7%	56.4%
0032 Rentals - Land And Structures	5,151,562	1,441,107	0	3,096,511	0	3,096,511	613,944	11.9%	88.1%	91.6%
0034 Security Services	1,420,400	736,371	0	552,665	0	552,665	131,365	9.2%	90.8%	84.6%
0035 Occupancy Fixed Costs	860,344	563,094	0	274,550	0	274,550	22,700	2.6%	97.4%	61.1%
0040 Other Services And Charges	37,514,709	10,345,430	6,354,880	4,480,148	1,327,604	12,162,633	15,006,646	40.0%	60.0%	46.1%
0041 Contractual Services - Other	109,754,020	32,259,508	19,786,208	9,374,032	6,284,333	35,444,573	42,049,939	38.3%	61.7%	64.0%
0050 Subsidies And Transfers	729,192,935	260,342,523	88,249,661	8,119,644	2,518,571	98,887,876	369,962,535	50.7%	49.3%	54.8%
0070 Equipment & Equipment Rental	9,019,059	2,082,375	1,999,437	51,816	903,696	2,954,950	3,981,734	44.1%	55.9%	46.7%
0080 Debt Service	18,262,177	17,951,154	0	0	0	0	311,023	1.7%	98.3%	99.3%
Non-Personnel Services	926,693,508	330,050,976	119,552,388	26,707,935	11,034,205	157,294,528	439,348,004	47.4%	52.6%	56.5%
Grand Total	1,151,360,939	492,405,039	119,552,388	26,720,026	11,034,205	157,306,619	501,649,281	43.6%	56.4%	58.3%
% Of Budget		42.8%				13.7%				

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	26,773,775	18,143,796	0	0	0	0	8,629,979	32.2%	67.8%	71.3%
0012 Regular Pay - Other	10,070,303	3,507,634	0	0	0	0	6,562,669	65.2%	34.8%	51.8%
0014 Fringe Benefits - Curr Personnel	8,474,337	4,916,229	0	0	0	0	3,558,108	42.0%	58.0%	61.6%
0015 Overtime Pay	3,100	405,251	0	0	0	0	(402,151)	(12,972.6%)	13,072.6%	18,895.8%
Personnel Services	45,321,515	27,141,036	0	0	0	0	18,180,480	40.1%	59.9%	67.3%
0020 Supplies And Materials	131,620	42,343	46,416	18,759	0	65,175	24,101	18.3%	81.7%	14.0%
0030 Energy, Comm. And Bldg Rentals	96,488	77,087	0	24,768	0	24,768	(5,367)	(5.6%)	105.6%	103.6%
0031 Telephone, Telegraph, Telegram, Etc	306,860	171,605	0	109,586	0	109,586	25,669	8.4%	91.6%	66.5%
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	89,414	0	11,885	0	11,885	(4,547)	(4.7%)	104.7%	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	5,354,261	906,770	639,856	242,857	13,099	895,812	3,551,679	66.3%	33.7%	64.2%
0041 Contractual Services - Other	81,340,729	30,703,588	17,979,027	2,221,186	300,436	20,500,649	30,136,491	37.0%	63.0%	69.5%
0050 Subsidies And Transfers	2,230,163,332	1,547,475,413	2,628,951	193,294	16,654	2,838,899	679,849,019	30.5%	69.5%	74.6%
0070 Equipment & Equipment Rental	7,532,785	1,756,915	397,996	35,415	2,419	435,830	5,340,039	70.9%	29.1%	17.3%
Non-Personnel Services	2,326,547,994	1,582,537,356	21,692,247	3,075,893	332,609	25,100,748	718,909,891	30.9%	69.1%	74.2%
Grand Total	2,371,869,510	1,609,678,391	21,692,247	3,075,893	332,609	25,100,748	737,090,370	31.1%	68.9%	74.1%
% Of Budget		67.9%				1.1%				

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	2,171,395	1,201,564	0	0	0	0	969,831	44.7%	55.3%	62.7%
0012 Regular Pay - Other	1,449,134	560,105	0	0	0	0	889,029	61.3%	38.7%	40.0%
0013 Additional Gross Pay	437,190	608,408	0	0	0	0	(171,218)	(39.2%)	139.2%	31.3%
0014 Fringe Benefits - Curr Personnel	706,433	315,560	0	0	0	0	390,874	55.3%	44.7%	51.3%
Personnel Services	4,764,152	2,685,636	0	0	0	0	2,078,516	43.6%	56.4%	49.1%
0020 Supplies And Materials	159,826	9,763	3,314	18,100	11,175	32,589	117,474	73.5%	26.5%	37.3%
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	4,093,982	1,768,326	172,896	560,938	173,923	907,758	1,417,899	34.6%	65.4%	46.5%
0041 Contractual Services - Other	2,899,400	959,881	275,243	0	6,250	281,493	1,658,025	57.2%	42.8%	37.8%
0050 Subsidies And Transfers	1,291,838	67,820	134,360	0	0	134,360	1,089,658	84.3%	15.7%	0.0%
0070 Equipment & Equipment Rental	94,440	6,238	15,287	6,903	8,616	30,807	57,395	60.8%	39.2%	43.8%
Non-Personnel Services	8,539,485	2,815,232	601,101	600,427	199,964	1,401,492	4,322,761	50.6%	49.4%	36.0%
Grand Total	13,303,637	5,500,868	601,101	600,427	199,964	1,401,492	6,401,278	48.1%	51.9%	43.1%
% Of Budget		41.3%				10.5%				

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	289,924	190,308	0	0	0	0	99,616	34.4%	65.6%	16.4%
0012 Regular Pay - Other	483,887	364,257	0	0	0	0	119,630	24.7%	75.3%	74.2%
0013 Additional Gross Pay	49,950	25,787	0	0	0	0	24,163	48.4%	51.6%	16.9%
0014 Fringe Benefits - Curr Personnel	138,275	74,744	0	0	0	0	63,531	45.9%	54.1%	57.0%
Personnel Services	962,036	655,156	0	0	0	0	306,880	31.9%	68.1%	61.5%
0020 Supplies And Materials	144,134	17,465	6,726	24,663	6,309	37,698	88,971	61.7%	38.3%	42.2%
0040 Other Services And Charges	381,984	80,275	8,500	13,278	52	21,830	279,879	73.3%	26.7%	27.4%
0041 Contractual Services - Other	316,084	155,688	28,017	1,969	0	29,986	130,409	41.3%	58.7%	14.2%
0050 Subsidies And Transfers	55,926	51,238	0	(1,281)	0	(1,281)	5,969	10.7%	89.3%	27.4%
0070 Equipment & Equipment Rental	153,442	47,707	10,454	15,113	29,232	54,799	50,935	33.2%	66.8%	67.1%
Non-Personnel Services	1,051,570	352,374	53,697	53,743	35,593	143,033	556,163	52.9%	47.1%	34.3%
Grand Total	2,013,606	1,007,530	53,697	53,743	35,593	143,033	863,043	42.9%	57.1%	44.2%
% Of Budget		50.0%				7.1%				

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 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 June 2018	%Spent and Obligated as of June 2017
0011 Regular Pay - Cont Full Time	126,023,770	78,037,095	0	0	0	0	47,986,675	38.1%	61.9%	58.7%
0012 Regular Pay - Other	15,985,225	18,756,437	0	0	0	0	(2,771,212)	(17.3%)	117.3%	103.8%
0013 Additional Gross Pay	377,256	1,962,706	0	0	0	0	(1,585,450)	(420.3%)	520.3%	613.6%
0014 Fringe Benefits - Curr Personnel	32,886,966	21,957,678	0	0	0	0	10,929,289	33.2%	66.8%	62.7%
0015 Overtime Pay	13,134,569	5,931,432	0	0	0	0	7,203,137	54.8%	45.2%	37.9%
Personnel Services	188,407,786	126,645,348	0	0	0	0	61,762,439	32.8%	67.2%	63.1%
0020 Supplies And Materials	8,310,846	5,040,188	1,721,163	190,867	172,297	2,084,328	1,186,331	14.3%	85.7%	64.4%
0030 Energy, Comm. And Bldg Rentals	2,194,712	1,195,947	7,280	280,968	0	288,248	710,516	32.4%	67.6%	56.7%
0031 Telephone, Telegraph, Telegram, Etc	4,185,095	1,868,850	369,842	1,126,402	0	1,496,244	820,002	19.6%	80.4%	88.0%
0032 Rentals - Land And Structures	8,719,313	6,789,943	0	1,374,087	0	1,374,087	555,284	6.4%	93.6%	93.6%
0034 Security Services	3,185,152	2,151,210	575,217	374,818	0	950,035	83,907	2.6%	97.4%	78.5%
0035 Occupancy Fixed Costs	2,570,535	1,517,939	201,168	470,999	68,770	740,938	311,659	12.1%	87.9%	87.8%
0040 Other Services And Charges	56,855,080	20,942,189	15,339,981	6,776,666	1,562,584	23,679,231	12,233,660	21.5%	78.5%	75.3%
0041 Contractual Services - Other	181,908,205	57,909,978	47,248,155	11,744,702	6,549,520	65,542,377	58,455,849	32.1%	67.9%	77.8%
0050 Subsidies And Transfers	237,025,152	97,218,816	25,581,743	3,053,558	455,330	29,090,632	110,715,704	46.7%	53.3%	48.4%
0070 Equipment & Equipment Rental	9,661,911	2,215,545	2,483,457	378,355	(20,968)	2,840,844	4,605,523	47.7%	52.3%	47.8%
0080 Debt Service	5,531,000	5,531,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	520,147,001	202,381,604	93,528,006	25,771,424	8,787,534	128,086,964	189,678,434	36.5%	63.5%	62.6%
Grand Total	708,554,788	329,026,951	93,528,006	25,771,424	8,787,534	128,086,964	251,440,872	35.5%	64.5%	62.8%
% Of Budget		46.4%				18.1%				

(H) Overtime Summaries

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

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

(Run Date: Jul 17, 2018)

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

% Monthly Time Elapsed: **75.0%**
% Monthly Time Remaining: **25.0%**

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	21,460,257			17,099			3,228,821	24,706,176
FB0 - Fire and Emergency Medical Services Department	17,866,930			0			(19,562)	17,847,367
FL0 - Department of Corrections	14,881,064						1,441,003	16,322,067
KT0 - Department of Public Works	6,901,711						226,084	7,127,794
GO0 - Special Education Transportation	4,784,577							4,784,577
AM0 - Department of General Services	3,706,010						71,665	3,777,675
JZ0 - Department of Youth Rehabilitation Services	2,645,133							2,645,133
RM0 - Department of Behavioral Health	2,375,834			164,708			42,781	2,583,323
GA0 - District of Columbia Public Schools	2,015,157			1,383			250,963	2,267,503
KA0 - District Department of Transportation	1,639,184			17,855				1,657,039
UC0 - Office of Unified Communications	1,423,438							1,423,438
JA0 - Department of Human Services	981,100			586,850	397,972			1,965,922
RL0 - Child and Family Services Agency	962,077			189,531				1,151,607
HA0 - Department of Parks and Recreation	529,553							529,553
DL0 - Board of Elections	337,929							337,929
CE0 - District of Columbia Public Library	293,238			476				293,715
AT0 - Office of the Chief Financial Officer	289,413						29,734	319,147
FR0 - Department of Forensic Sciences	254,101							254,101
CR0 - Department of Consumer and Regulatory Affairs	186,541						306,401	492,942
FX0 - Office of the Chief Medical Examiner	157,207							157,207
CF0 - Department of Employment Services	130,944			14,787			14,770	160,501
CB0 - Office of the Attorney General for the District of Columbia	98,714			16,161		60	3,317	118,252
KV0 - Department of Motor Vehicles	86,225						5,502	91,728
HC0 - Department of Health	82,409			37,079			13,264	132,752
BN0 - Homeland Security and Emergency Management Agency	80,738			185,103				265,841
FK0 - District of Columbia National Guard	36,941			77,876				114,817
TO0 - Office of the Chief Technology Officer	33,102							33,102
DB0 - Department of Housing and Community Development	26,001			1,128				27,129
BE0 - D.C. Department of Human Resources	21,584						22	21,606
BD0 - Office of Planning	17,560							17,560
GD0 - Office of the State Superintendent of Education	16,845	1,354		8,212				26,412
AB0 - Council of the District of Columbia	11,193							11,193

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

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

(Run Date: Jul 17, 2018)

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

Overtime Expenditures-All Funds

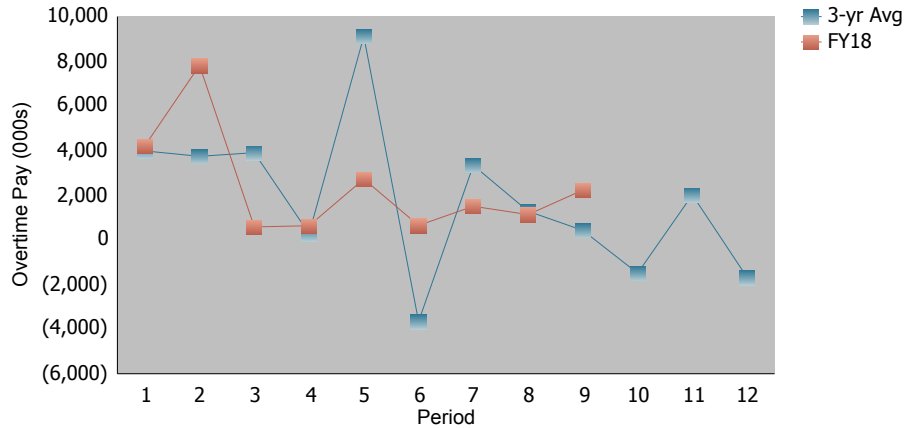
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	5,286	135			5,894			11,315
JM0 - Department on Disability Services	5,213			252,414	1,261			258,889
PO0 - Office of Contracting and Procurement	4,780						157	4,937
AS0 - Office of Finance and Resource Management	3,915							3,915
AD0 - Office of the Inspector General	3,097			57				3,154
CQ0 - Office of the Tenant Advocate	2,691							2,691
NS0 - Office of Neighborhood Safety and Engagement	1,419							1,419
EN0 - Department of Small and Local Business Development	854							854
AG0 - D.C. Board of Ethics and Government Accountability	597						0	597
FS0 - Office of Administrative Hearings	570							570
EM0 - Deputy Mayor for Greater Economic Opportunity	454							454
BX0 - Commission on the Arts and Humanities	265							265
AI0 - Office of the Senior Advisor	256							256
BY0 - D.C. Office on Aging	229				123			353
FH0 - Office of Police Complaints	224							224
KG0 - Department of Energy and Environment	132			251			19	402
BJ0 - Office of Zoning	131							131
DA0 - Real Property Tax Appeals Commission	24							24
CI0 - Office of Cable Television, Film, Music, and Entertainment							146,032	146,032
LQ0 - Alcoholic Beverage Regulation Administration							151,170	151,170
DH0 - Public Service Commission							(200)	(200)
DJ0 - Office of the People's Counsel							75	75
SR0 - Department of Insurance, Securities, and Banking							12,843	12,843
DV0 - Judicial Nomination Commission			2,215					2,215
TC0 - Department of For-Hire Vehicles							6,572	6,572
AE0 - Office of the City Administrator	(38)							(38)
Total	84,362,810	1,490	2,215	1,570,971	405,251	60	5,931,432	92,274,228

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

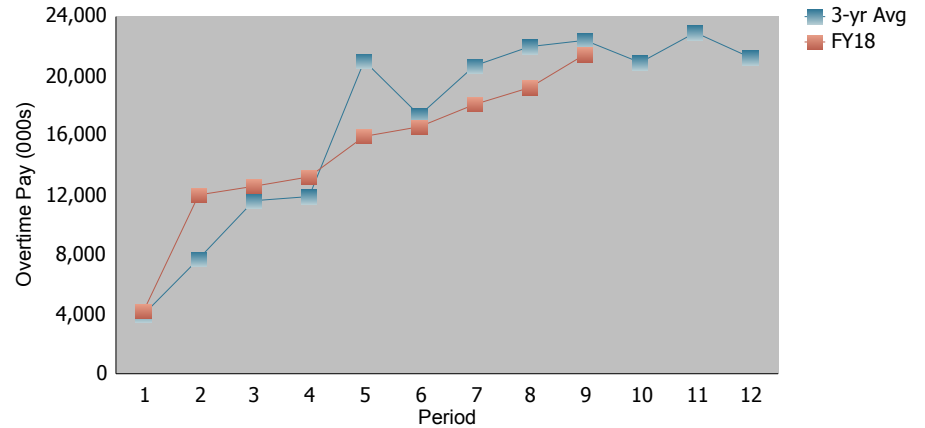
(Run Date: Jul 17, 2018)

Overtime Pay

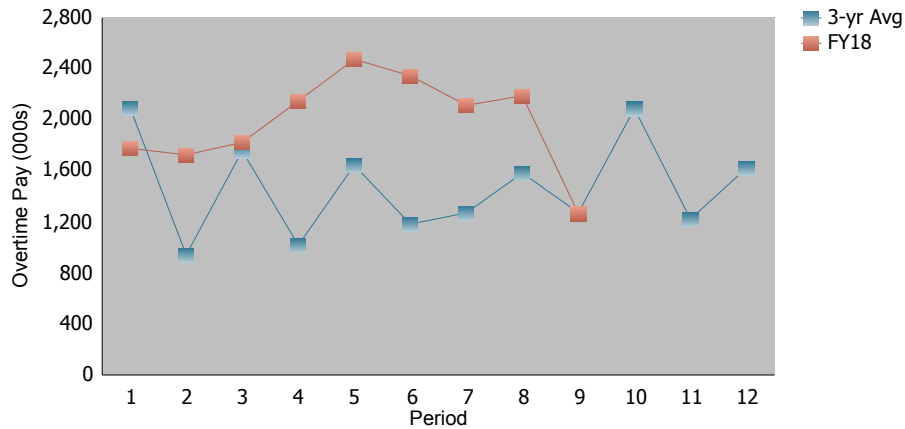
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg MPD



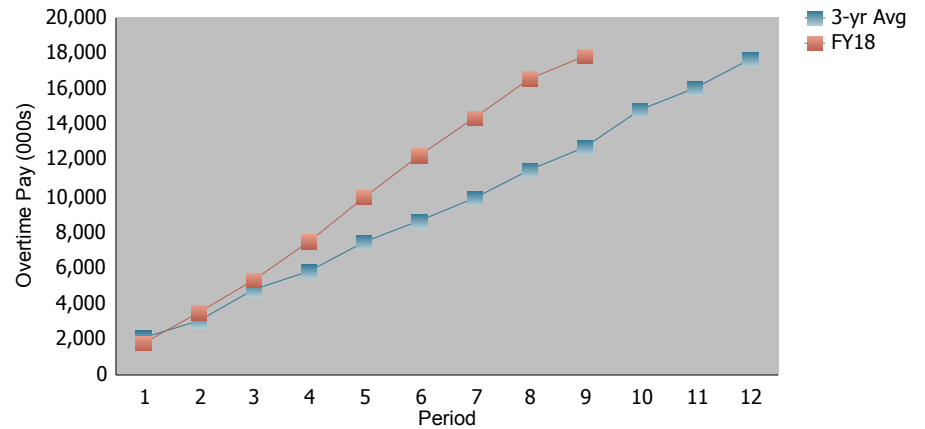
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg MPD



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



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

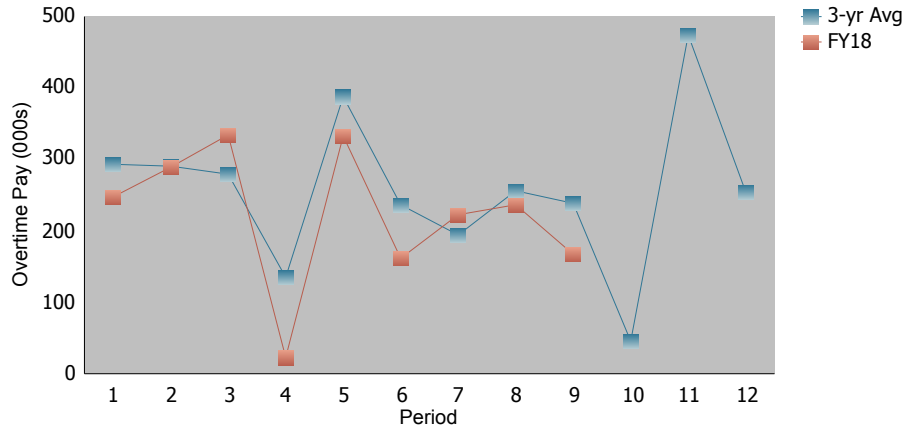


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

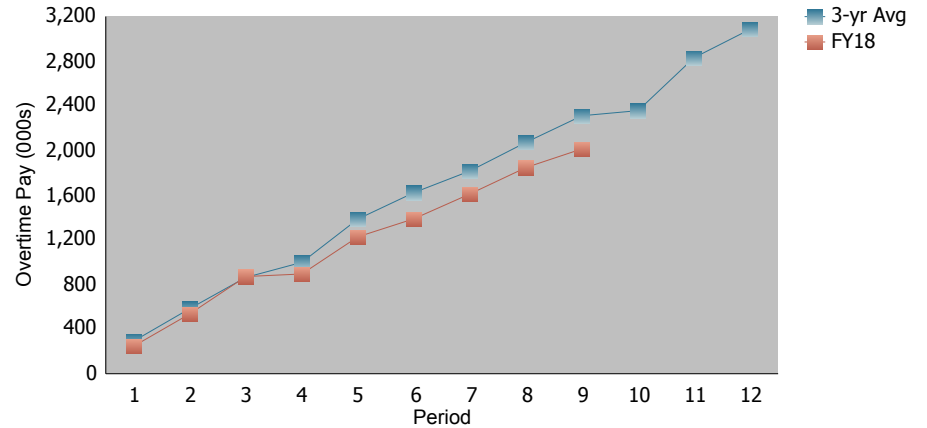
(Run Date: Jul 17, 2018)

Overtime Pay

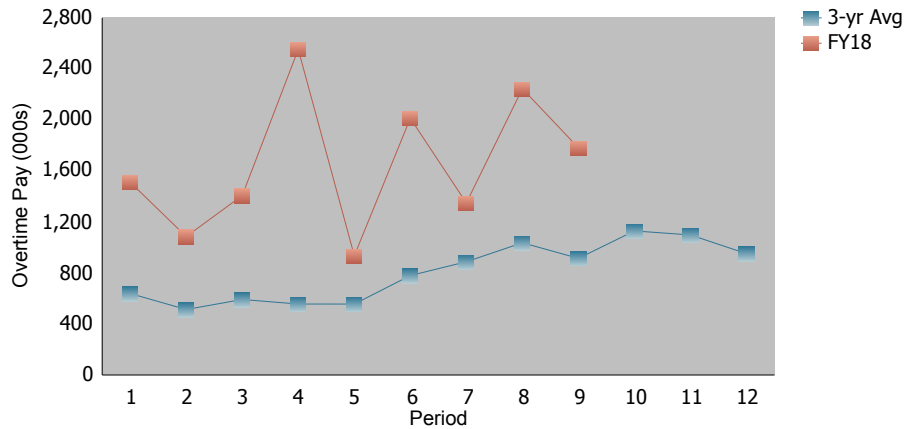
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



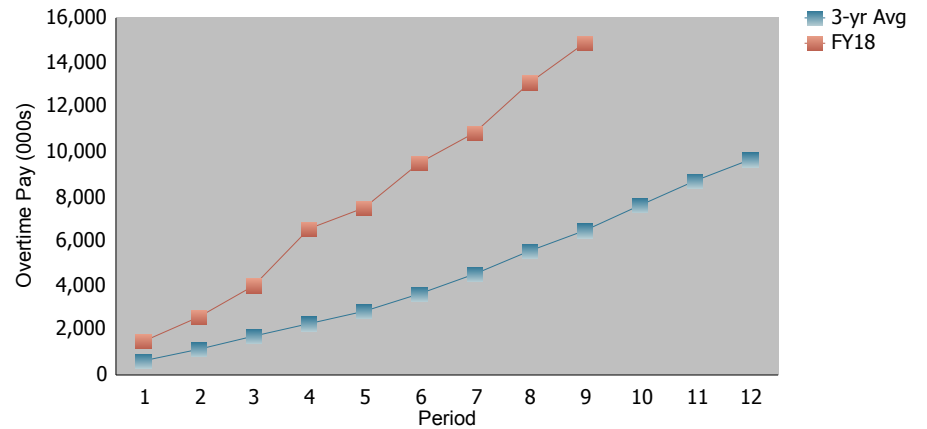
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



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: Jul 17, 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	21,460,257	24,386,719	(2,926,462)	(12.0%)	23,872,051	19,014,465	20,848,750	21,245,089
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	17,866,930	16,684,704	1,182,226	7.1%	21,442,275	21,205,044	10,451,024	17,699,448
FL0-DEPARTMENT OF CORRECTIONS	14,881,064	10,472,609	4,408,455	42.1%	15,061,536	9,683,883	4,225,454	9,656,958
KT0-DEPARTMENT OF PUBLIC WORKS	6,901,711	7,075,259	(173,548)	(2.5%)	8,340,766	7,163,942	6,190,444	7,231,718
GO0-SPECIAL EDUCATION TRANSPORTATION	4,784,577	4,495,125	289,452	6.4%	5,321,685	4,151,982	3,283,647	4,252,438
AM0-DEPARTMENT OF GENERAL SERVICES	3,706,010	3,695,828	10,182	0.3%	4,756,141	6,559,255	4,744,214	5,353,203
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,645,133	3,853,870	(1,208,737)	(31.4%)	4,910,189	4,304,289	2,011,501	3,741,993
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,375,834	1,579,967	795,867	50.4%	2,473,279	2,677,517	3,380,144	2,843,647
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,015,157	1,974,635	40,522	2.1%	2,769,003	3,043,048	3,447,378	3,086,477
KA0-DEPARTMENT OF TRANSPORTATION	1,639,184	1,995,689	(356,506)	(17.9%)	2,226,515	2,958,855	2,323,545	2,502,972
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,423,438	1,750,705	(327,266)	(18.7%)	2,243,175	2,366,038	2,254,323	2,287,845
JA0-DEPARTMENT OF HUMAN SERVICES	981,100	1,258,626	(277,526)	(22.0%)	1,718,455	1,736,414	2,070,512	1,841,794
RL0-CHILD AND FAMILY SERVICES AGENCY	962,077	904,034	58,043	6.4%	1,387,176	1,304,497	1,325,756	1,339,143
HA0-DEPARTMENT OF PARKS AND RECREATION	529,553	512,733	16,819	3.3%	990,715	961,259	563,791	838,589
DL0-BOARD OF ELECTIONS	337,929	440,442	(102,513)	(23.3%)	440,442	429,789	454,362	441,531
CE0-DC PUBLIC LIBRARY	293,238	253,473	39,765	15.7%	376,712	254,879	314,812	315,468
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	289,413	212,091	77,322	36.5%	312,456	479,294	637,625	476,458
FR0-DEPARTMENT OF FORENSIC SCIENCES	254,101	321,339	(67,238)	(20.9%)	391,320	401,722	221,418	338,153
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	186,541	62,595	123,946	198.0%	83,796	109,040	210,063	134,300
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	157,207	166,072	(8,865)	(5.3%)	203,540	173,491	142,434	173,155
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	130,944	91,374	39,570	43.3%	172,540	112,016	66,716	117,091
CB0-OFFICE OF THE ATTORNEY GENERAL	98,714	61,071	37,642	61.6%	88,577	70,774	62,992	74,114
KV0-DEPARTMENT OF MOTOR VEHICLES	86,225	211,086	(124,860)	(59.2%)	285,251	740,441	323,910	449,867
HC0-DEPARTMENT OF HEALTH	82,409	74,026	8,382	11.3%	83,726	84,143	46,780	71,550
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	80,738	83,274	(2,536)	(3.0%)	76,357	143,931	80,200	100,163
FK0-D.C. NATIONAL GUARD	36,941	32,441	4,501	13.9%	43,454	61,966	44,095	49,838
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	33,102	98,371	(65,269)	(66.3%)	128,231	160,286	55,704	114,741

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

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

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

(Run Date: Jul 17, 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	26,001	14,854	11,146	75.0%	17,438	28,419	104,520	50,126
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	21,584	17,079	4,505	26.4%	22,261	13,038	15,832	17,043
BD0-OFFICE OF PLANNING	17,560	15,419	2,141	13.9%	18,005	8,202	437	8,881
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	16,845	18,869	(2,024)	(10.7%)	24,491	10,292	4,508	13,097
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	11,193	5,989	5,204	86.9%	6,730	6,363	8,234	7,109
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,286	8,963	(3,677)	(41.0%)	10,102	9,032	18,554	12,563
JM0-DEPARTMENT ON DISABILITY SERVICES	5,213	7,955	(2,741)	(34.5%)	18,882	9,628	18,970	15,827
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	4,780	17,398	(12,618)	(72.5%)	18,729	24,563	16,093	19,795
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,915	3,914	1	0.0%	4,634	7,136	6,355	6,041
AD0-OFFICE OF THE INSPECTOR GENERAL	3,097	5,188	(2,091)	(40.3%)	5,693	4,034	0	3,242
CQ0-OFFICE OF THE TENANT ADVOCATE	2,691	2,588	102	4.0%	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	854	625	230	36.8%	1,656	3,203	462	1,773
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	597	0	597	N/A	0	394	0	131
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	570	0	570	N/A	0	0	0	0
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	454	0	454	N/A	0	0	0	0
BX0-COMMISSION ON ARTS & HUMANITIES	265	0	265	N/A	0	0	0	0
AI0-OFFICE OF THE SENIOR ADVISOR	256	1,304	(1,047)	(80.3%)	2,862	0	0	954
BY0-OFFICE ON AGING	229	200	29	14.7%	200	0	0	67
FH0-OFFICE OF POLICE COMPLAINTS	224	1,137	(912)	(80.3%)	3,183	7,447	25,503	12,044
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	132	7,565	(7,433)	(98.3%)	7,865	16,517	1,308	8,563
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	850	(850)	(100.0%)	980	508	339	609
CH0-OFFICE OF EMPLOYEE APPEALS	0	178	(178)	(100.0%)	356	0	0	119
HM0-OFFICE OF HUMAN RIGHTS	0	661	(661)	(100.0%)	719	0	0	240
RK0-OFFICE OF RISK MANAGEMENT	0	177	(177)	(100.0%)	177	0	0	59
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(38)	2,626	(2,664)	(101.4%)	3,542	4,598	179	2,773

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

(Run Date: Jul 17, 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
AC0-OFFICE OF THE D.C. AUDITOR	0	2,494	(2,494)	(100.0%)	0	0	0	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	12
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	265	0	0	88
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	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	84,362,810	82,886,108	1,476,702	1.8%	100,379,949	90,517,979	70,010,794	86,969,574

(I) Top Ten Agencies – Local Funds

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

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

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 17, 2018)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.8%	831,886,864	656,974,061	79.0%	9,659,494	22,348,578	7,046,318	39,054,390	4.7%	135,858,412	16.3%
HT0 - Department of Health Care Finance	9.4%	723,622,403	549,289,427	75.9%	13,173,490	6,519,674	584,366	20,277,530	2.8%	154,055,445	21.3%
DS0 - Repayment of Loans and Interest	8.9%	686,968,610	673,205,902	98.0%	0	0	0	0	0.0%	13,762,708	2.0%
GC0 - District of Columbia Public Charter Schools	7.3%	562,774,858	554,217,730	98.5%	0	0	0	0	0.0%	8,557,128	1.5%
FA0 - Metropolitan Police Department	6.7%	515,376,215	378,338,726	73.4%	12,321,002	5,227,133	1,730,376	19,278,511	3.7%	117,758,979	22.8%
JA0 - Department of Human Services	4.8%	366,953,763	220,850,360	60.2%	72,620,854	21,280,150	1,220,345	95,121,349	25.9%	50,982,054	13.9%
AM0 - Department of General Services	4.4%	337,638,140	202,329,823	59.9%	53,479,174	1,251,592	19,132,344	73,863,111	21.9%	61,445,206	18.2%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	289,994,900	289,244,900	99.7%	0	0	0	0	0.0%	750,000	0.3%
FB0 - Fire and Emergency Medical Services Department	3.3%	257,264,555	188,086,157	73.1%	10,869,247	3,040,608	1,481,323	15,391,178	6.0%	53,787,220	20.9%
RM0 - Department of Behavioral Health	3.1%	239,409,415	165,026,363	68.9%	20,779,484	7,216,194	2,877,578	30,873,256	12.9%	43,509,796	18.2%
Total- Top 10 Agencies	62.5%	4,811,889,724	3,877,563,450	80.6%	192,902,748	66,883,929	34,072,648	293,859,325	6.1%	640,466,949	13.3%
Total - Other Agencies	37.5%	2,891,126,662	1,807,101,204	62.5%	167,967,156	49,863,673	19,365,724	237,196,554	8.2%	846,828,904	29.3%
Grand Total	100.0%	7,703,016,386	5,684,664,654	73.8%	360,869,904	116,747,602	53,438,373	531,055,879	6.9%	1,487,295,853	19.3%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.4%	4.5%	14.6%	8.6%	5.4%	6.0%	7.9%	5.5%	12.7%	9.9%	5.2%	9.3%
Cumulative	10.4%	14.9%	29.5%	38.1%	43.5%	49.5%	57.5%	63.0%	75.7%	85.7%	90.8%	100.0%
2018												
Monthly	11.5%	5.7%	13.8%	8.2%	6.5%	9.4%	5.8%	5.4%	14.3%			
YTD	11.5%	17.2%	31.0%	39.3%	45.8%	55.1%	60.9%	66.3%	80.6%			
YTD Variance-3-yr avg vs Current									4.9%			

*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.

(J) Governmental Direction and Support

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,178,991	5,651,579	0	0	0	0	1,527,413	21.3%	78.7%	80.4%
	0012	Regular Pay - Other		494,733	87,342	0	0	0	0	407,391	82.3%	17.7%	32.0%
	0014	Fringe Benefits - Curr Personnel		1,580,775	1,171,673	0	0	0	0	409,103	25.9%	74.1%	71.1%
Personnel Services			85.6%	9,254,499	6,977,814	0	0	0	0	2,276,685	24.6%	75.4%	75.7%
Non-Personnel Services	0020	Supplies And Materials		86,020	62,967	0	0	0	0	23,053	26.8%	73.2%	69.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,908	0	664	0	664	(8,572)	N/A	N/A	N/A
	0040	Other Services And Charges		1,207,665	839,913	141,075	119,164	7,500	267,739	100,013	8.3%	91.7%	95.6%
	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	0	5,156	53,276	88.8%	11.2%	81.7%
Non-Personnel Services			14.4%	1,560,390	1,076,156	146,231	119,828	7,500	273,559	210,675	13.5%	86.5%	90.1%
AA0 - Office of the Mayor			100.0%	10,814,890	8,053,970	146,231	119,828	7,500	273,559	2,487,360	23.0%	77.0%	78.8%
% Of Budget for AA0 - Office of the Mayor					74.5%				2.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,432,958	12,807,667	0	0	0	0	5,625,291	30.5%	69.5%	66.0%
	0012	Regular Pay - Other		135,138	277,934	0	0	0	0	(142,796)	(105.7%)	205.7%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	2,611,340	0	0	0	0	1,559,068	37.4%	62.6%	62.4%
Personnel Services			87.9%	22,738,504	15,835,406	0	0	0	0	6,903,098	30.4%	69.6%	67.7%
Non-Personnel Services	0020	Supplies And Materials		133,882	23,237	44,951	0	5,000	49,951	60,694	45.3%	54.7%	82.9%
	0031	Telephone, Telegraph, Etc		147,360	78,705	0	0	0	0	68,655	46.6%	53.4%	49.9%
	0040	Other Services And Charges		2,753,850	1,132,858	344,103	78,984	169,704	592,791	1,028,201	37.3%	62.7%	80.9%
	0070	Equipment & Equipment Rental		100,000	7,584	7,668	0	5,000	12,668	79,748	79.7%	20.3%	17.4%
Non-Personnel Services			12.1%	3,135,092	1,242,385	396,721	78,984	179,704	655,409	1,237,298	39.5%	60.5%	77.2%
AB0 - Council of the District of Columbia			100.0%	25,873,596	17,077,791	396,721	78,984	179,704	655,409	8,140,396	31.5%	68.5%	68.8%
% Of Budget for AB0 - Council of the District of Columbia					66.0%				2.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,812,599	1,971,720	0	0	0	0	840,879	29.9%	70.1%	69.0%
	0012	Regular Pay - Other		472,949	404,443	0	0	0	0	68,506	14.5%	85.5%	70.3%
	0014	Fringe Benefits - Curr Personnel		744,353	500,362	0	0	0	0	243,991	32.8%	67.2%	68.5%
Personnel Services			67.7%	4,029,901	2,907,805	0	0	0	0	1,122,096	27.8%	72.2%	69.8%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,582	0	0	0	0	11,952	64.5%	35.5%	53.2%
	0031	Telephone, Telegraph, Etc		13,899	13,154	0	12,930	0	12,930	(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	57,211	44,119	7,925	100	52,144	34,245	23.8%	76.2%	72.5%
	0041	Contractual Services - Other		1,050,952	532,417	275,131	0	0	275,131	243,404	23.2%	76.8%	64.6%
	0070	Equipment & Equipment Rental		140,175	23,769	1,202	7,916	0	9,118	107,288	76.5%	23.5%	58.6%
Non-Personnel Services			32.3%	1,924,610	1,048,959	320,452	170,396	100	490,947	384,704	20.0%	80.0%	80.4%
AC0 - Office of the District of Columbia Auditor			100.0%	5,954,512	3,956,764	320,452	170,396	100	490,947	1,506,800	25.3%	74.7%	72.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					66.4%				8.2%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		8,768,191	5,648,738	0	0	0	0	3,119,453	35.6%	64.4%	68.7%
	0012	Regular Pay - Other		346,939	248,530	0	0	0	0	98,409	28.4%	71.6%	56.3%
	0013	Additional Gross Pay		200,000	128,530	0	0	0	0	71,470	35.7%	64.3%	51.1%
	0014	Fringe Benefits - Curr Personnel		1,947,873	1,172,488	0	0	0	0	775,385	39.8%	60.2%	58.3%
Personnel Services			72.6%	11,263,003	7,201,383	0	0	0	0	4,061,620	36.1%	63.9%	66.0%
Non-Personnel Services	0020	Supplies And Materials		233,117	12,668	0	4,700	0	4,700	215,749	92.5%	7.5%	51.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,283	0	2,305	0	2,305	(5,588)	N/A	N/A	374.3%
	0040	Other Services And Charges		4,024,393	1,613,667	1,154,722	150,815	193,066	1,498,603	912,122	22.7%	77.3%	73.5%
Non-Personnel Services			27.4%	4,257,510	1,629,619	1,154,722	157,819	193,066	1,505,608	1,122,284	26.4%	73.6%	71.9%
AD0 - Office of the Inspector General			100.0%	15,520,513	8,831,002	1,154,722	157,819	193,066	1,505,608	5,183,904	33.4%	66.6%	67.9%
% Of Budget for AD0 - Office of the Inspector General					56.9%				9.7%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,864,208	4,282,406	0	0	0	0	1,581,802	27.0%	73.0%	75.6%
	0012	Regular Pay - Other		147,884	147,937	0	0	0	0	(53)	0.0%	100.0%	29.0%
	0014	Fringe Benefits - Curr Personnel		1,105,140	852,416	0	0	0	0	252,724	22.9%	77.1%	69.5%
Personnel Services			72.1%	7,117,232	5,397,009	0	0	0	0	1,720,223	24.2%	75.8%	70.9%
Non-Personnel Services	0020	Supplies And Materials		63,000	28,398	0	0	0	0	34,602	54.9%	45.1%	183.3%
	0031	Telephone, Telegraph, Telegram, Etc		4,000	1,876	0	3,581	0	3,581	(1,457)	(36.4%)	136.4%	N/A
	0040	Other Services And Charges		2,576,060	434,642	981,429	165,401	0	1,146,830	994,588	38.6%	61.4%	65.5%
	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	498,787	1,054,291	175,982	0	1,230,274	1,024,317	37.2%	62.8%	68.7%
AE0 - Office of the City Administrator			100.0%	9,870,610	5,895,797	1,054,291	175,982	0	1,230,274	2,744,540	27.8%	72.2%	70.6%
% Of Budget for AE0 - Office of the City Administrator					59.7%				12.5%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		689,925	504,378	0	0	0	0	185,547	26.9%	73.1%	76.4%
	0012	Regular Pay - Other		529,414	429,197	0	0	0	0	100,217	18.9%	81.1%	75.0%
	0014	Fringe Benefits - Curr Personnel		203,653	151,039	0	0	0	0	52,614	25.8%	74.2%	66.0%
Personnel Services			94.6%	1,422,992	1,084,959	0	0	0	0	338,034	23.8%	76.2%	74.2%
Non-Personnel Services	0020	Supplies And Materials		12,110	1,370	0	4,635	0	4,635	6,105	50.4%	49.6%	49.5%
	0031	Telephone, Telegraph, 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	9,072	4,275	7,906	0	12,181	4,747	18.3%	81.7%	98.5%
	0070	Equipment & Equipment Rental		7,000	0	409	0	0	409	6,591	94.2%	5.8%	19.4%
Non-Personnel Services			5.4%	81,719	19,469	4,684	14,005	0	18,690	43,560	53.3%	46.7%	58.2%
AF0 - Contract Appeals Board			100.0%	1,504,712	1,104,428	4,684	14,005	0	18,690	381,594	25.4%	74.6%	73.5%
% Of Budget for AF0 - Contract Appeals Board					73.4%				1.2%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,488,106	1,083,083	0	0	0	0	405,023	27.2%	72.8%	82.8%
	0012	Regular Pay - Other		87,210	13,319	0	0	0	0	73,891	84.7%	15.3%	25.4%
	0014	Fringe Benefits - Curr Personnel		316,308	235,938	0	0	0	0	80,370	25.4%	74.6%	70.9%
Personnel Services			86.8%	1,891,624	1,347,196	0	0	0	0	544,428	28.8%	71.2%	75.0%
Non-Personnel Services	0020	Supplies And Materials		65,657	0	0	18,545	0	18,545	47,113	71.8%	28.2%	0.0%
	0031	Telephone, Telegraph, Etc		0	130	0	4,258	0	4,258	(4,388)	N/A	N/A	N/A
	0040	Other Services And Charges		136,720	81,653	1,606	21,795	0	23,401	31,667	23.2%	76.8%	37.3%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		34,718	0	20,000	0	0	20,000	14,718	42.4%	57.6%	N/A
Non-Personnel Services			13.2%	287,095	81,783	21,606	44,597	0	66,203	139,109	48.5%	51.5%	37.3%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,178,719	1,428,979	21,606	44,597	0	66,203	683,537	31.4%	68.6%	66.9%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					65.6%				3.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,118,943	793,729	0	0	0	0	325,214	29.1%	70.9%	63.6%
	0014	Fringe Benefits - Curr Personnel		176,320	144,746	0	0	0	0	31,574	17.9%	82.1%	54.6%
Personnel Services			89.5%	1,295,263	959,109	0	0	0	0	336,154	26.0%	74.0%	62.0%
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, Etc		10,000	250	0	100	0	100	9,650	96.5%	3.5%	3.5%
	0040	Other Services And Charges		96,205	13,399	0	0	0	0	82,805	86.1%	13.9%	61.0%
	0041	Contractual Services - Other		17,500	0	0	0	0	0	17,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
Non-Personnel Services			10.5%	151,205	13,736	0	100	0	100	137,368	90.8%	9.2%	50.7%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,446,468	972,846	0	100	0	100	473,522	32.7%	67.3%	61.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					67.3%				0.0%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,643	1,258,098	0	0	0	0	402,545	24.2%	75.8%	72.2%
	0012	Regular Pay - Other		82,207	0	0	0	0	0	82,207	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		303,533	185,703	0	0	0	0	117,829	38.8%	61.2%	68.7%
Personnel Services			65.0%	2,046,383	1,481,866	0	0	0	0	564,517	27.6%	72.4%	72.3%
Non-Personnel Services	0020	Supplies And Materials		66,620	23,427	0	11,039	0	11,039	32,153	48.3%	51.7%	40.8%
	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	33,810	30,282	11,707	0	41,989	73,201	49.1%	50.9%	99.3%
	0041	Contractual Services - Other		856,000	93,498	270,323	0	22,970	293,293	469,209	54.8%	45.2%	N/A
	0070	Equipment & Equipment Rental		21,000	18,369	0	2,176	0	2,176	454	2.2%	97.8%	33.3%
Non-Personnel Services			35.0%	1,102,620	169,268	300,605	30,060	22,970	353,635	579,718	52.6%	47.4%	74.1%
AI0 - Office of the Senior Advisor			100.0%	3,149,003	1,651,134	300,605	30,060	22,970	353,635	1,144,234	36.3%	63.7%	72.5%
% Of Budget for AI0 - Office of the Senior Advisor					52.4%				11.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0040	Other Services And Charges		51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	92.7%
Non-Personnel Services			100.0%	51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	92.7%
AL0 - Uniform Law Commission			100.0%	51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	92.7%
% Of Budget for AL0 - Uniform Law Commission					74.5%				0.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		44,504,021	34,209,051	0	131,407	0	131,407	10,163,564	22.8%	77.2%	68.3%
	0012	Regular Pay - Other		2,156,495	855,810	0	91,642	0	91,642	1,209,044	56.1%	43.9%	73.3%
	0013	Additional Gross Pay		1,784,000	1,102,345	0	0	0	0	681,655	38.2%	61.8%	87.7%
	0014	Fringe Benefits - Curr Personnel		11,791,836	8,544,584	0	0	0	0	3,247,252	27.5%	72.5%	76.5%
	0015	Overtime Pay		2,296,378	3,706,010	0	0	0	0	(1,409,632)	(61.4%)	161.4%	160.9%
Personnel Services			18.5%	62,532,730	48,417,799	0	223,049	0	223,049	13,891,882	22.2%	77.8%	74.0%
Non-Personnel Services	0020	Supplies And Materials		3,050,426	2,143,549	356,739	266,537	58,704	681,980	224,897	7.4%	92.6%	97.9%
	0030	Energy, Comm. And Bldg Rentals		58,440,405	37,452,796	2,179,924	0	1,280,000	3,459,924	17,527,684	30.0%	70.0%	64.5%
	0031	Telephone, Telegraph, Telegram, Etc		100,261	24,643	0	21,457	0	21,457	54,161	54.0%	46.0%	66.6%
	0032	Rentals - Land And Structures		81,604,437	57,907,016	0	0	0	0	23,697,422	29.0%	71.0%	68.4%
	0034	Security Services		19,239,465	8,061,325	10,654,421	11,432	1,985	10,667,837	510,303	2.7%	97.3%	93.1%
	0035	Occupancy Fixed Costs		68,433,293	36,481,367	22,219,922	33,516	8,204,607	30,458,045	1,493,881	2.2%	97.8%	99.5%
	0040	Other Services And Charges		10,508,146	4,708,539	2,636,754	456,426	1,457,966	4,551,145	1,248,462	11.9%	88.1%	95.7%
	0041	Contractual Services - Other		33,266,784	6,921,105	15,292,167	239,176	8,101,083	23,632,426	2,713,253	8.2%	91.8%	92.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		462,192	211,684	139,248	0	28,000	167,248	83,261	18.0%	82.0%	96.0%
Non-Personnel Services			81.5%	275,105,410	153,912,024	53,479,174	1,028,543	19,132,344	73,640,062	47,553,324	17.3%	82.7%	79.8%
AM0 - Department of General Services			100.0%	337,638,140	202,329,823	53,479,174	1,251,592	19,132,344	73,863,111	61,445,206	18.2%	81.8%	78.7%
% Of Budget for AM0 - Department of General Services					59.9%				21.9%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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	125,430	0	0	0	0	21,965	14.9%	85.1%	N/A
	0014	Fringe Benefits - Curr Personnel		13,237	14,717	0	0	0	0	(1,480)	(11.2%)	111.2%	54.5%
Personnel Services			61.6%	160,632	140,147	0	0	0	0	20,485	12.8%	87.2%	86.7%
Non-Personnel Services	0020	Supplies And Materials		27,017	8,154	0	12,346	0	12,346	6,517	24.1%	75.9%	0.0%
	0040	Other Services And Charges		73,323	29,623	0	17,877	0	17,877	25,823	35.2%	64.8%	44.3%
Non-Personnel Services			38.4%	100,340	37,778	0	30,222	0	30,222	32,340	32.2%	67.8%	19.9%
AR0 - Statehood Initiatives			100.0%	260,972	177,924	0	30,222	0	30,222	52,825	20.2%	79.8%	58.1%
% Of Budget for AR0 - Statehood Initiatives					68.2%				11.6%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,230,730	3,161,965	0	0	0	0	1,068,765	25.3%	74.7%	72.8%
	0012	Regular Pay - Other		46,654	15,572	0	0	0	0	31,082	66.6%	33.4%	53.5%
	0014	Fringe Benefits - Curr Personnel		924,409	675,986	0	0	0	0	248,423	26.9%	73.1%	70.9%
	0015	Overtime Pay		4,070	3,915	0	0	0	0	155	3.8%	96.2%	96.2%
Personnel Services			21.3%	5,205,863	3,886,481	0	0	0	0	1,319,382	25.3%	74.7%	72.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	23,817	0	0	0	0	26,183	52.4%	47.6%	44.8%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	11,070,840	0	2,029,974	0	2,029,974	5,829,534	30.8%	69.2%	62.4%
	0040	Other Services And Charges		165,510	110,359	2,664	22,260	0	24,925	30,227	18.3%	81.7%	80.0%
	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	11,236,762	2,664	2,052,234	0	2,054,898	5,894,197	30.7%	69.3%	62.5%
AS0 - Office of Finance and Resource Management			100.0%	24,391,721	15,123,244	2,664	2,052,234	0	2,054,898	7,213,579	29.6%	70.4%	64.6%
% Of Budget for AS0 - Office of Finance and Resource Management					62.0%				8.4%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		82,519,942	60,936,558	0	0	0	0	21,583,384	26.2%	73.8%	74.0%
	0012	Regular Pay - Other		920,390	1,394,107	0	0	0	0	(473,717)	(51.5%)	151.5%	158.4%
	0013	Additional Gross Pay		51,250	288,602	0	0	0	0	(237,352)	(463.1%)	563.1%	685.4%
	0014	Fringe Benefits - Curr Personnel		18,245,757	13,553,744	0	0	0	0	4,692,012	25.7%	74.3%	69.0%
	0015	Overtime Pay		25,000	289,413	0	0	0	0	(264,413)	(1,057.7%)	1,157.7%	848.4%
Personnel Services			78.2%	101,762,339	76,462,425	0	0	0	0	25,299,914	24.9%	75.1%	74.1%
Non-Personnel Services	0020	Supplies And Materials		397,864	156,782	75,358	46,217	0	121,575	119,507	30.0%	70.0%	77.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	108,445	0	38,750	0	38,750	(147,195)	N/A	N/A	N/A
	0040	Other Services And Charges		9,663,017	5,871,653	1,180,687	445,677	656,282	2,282,645	1,508,719	15.6%	84.4%	88.1%
	0041	Contractual Services - Other		16,444,661	7,482,967	4,974,525	600,000	833,599	6,408,124	2,553,570	15.5%	84.5%	77.2%
	0070	Equipment & Equipment Rental		1,786,466	671,823	569,489	12,982	0	582,471	532,171	29.8%	70.2%	92.8%
Non-Personnel Services			21.8%	28,292,008	14,291,670	6,800,059	1,143,625	1,489,881	9,433,565	4,566,773	16.1%	83.9%	82.1%
AT0 - Office of the Chief Financial Officer			100.0%	130,054,346	90,754,095	6,800,059	1,143,625	1,489,881	9,433,565	29,866,686	23.0%	77.0%	75.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					69.8%				7.3%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,791,339	1,375,942	0	0	0	0	415,397	23.2%	76.8%	78.9%
	0012	Regular Pay - Other		53,135	41,597	0	0	0	0	11,538	21.7%	78.3%	32.9%
	0014	Fringe Benefits - Curr Personnel		311,813	271,451	0	0	0	0	40,362	12.9%	87.1%	71.3%
	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	1,689,790	0	0	0	0	485,497	22.3%	77.7%	77.0%
Non-Personnel Services	0020	Supplies And Materials		35,000	20,272	0	10,685	0	10,685	4,043	11.6%	88.4%	50.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,909	0	716	0	716	(2,625)	N/A	N/A	N/A
	0040	Other Services And Charges		121,346	62,059	34,762	(2,401)	3,539	35,900	23,388	19.3%	80.7%	53.6%
	0041	Contractual Services - Other		469,842	458,889	0	0	0	0	10,953	2.3%	97.7%	91.2%
	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	743,129	34,762	9,000	3,539	47,300	35,760	4.3%	95.7%	51.1%
BA0 - Office of the Secretary			100.0%	3,001,476	2,432,919	34,762	9,000	3,539	47,300	521,256	17.4%	82.6%	70.5%
% Of Budget for BA0 - Office of the Secretary					81.1%				1.6%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,058,129	5,081,674	0	0	0	0	1,976,455	28.0%	72.0%	67.5%
	0012	Regular Pay - Other		852,065	1,307,513	0	0	0	0	(455,448)	(53.5%)	153.5%	108.8%
	0014	Fringe Benefits - Curr Personnel		1,649,754	1,198,745	0	0	0	0	451,009	27.3%	72.7%	71.1%
Personnel Services			94.2%	9,559,947	7,742,413	0	0	0	0	1,817,534	19.0%	81.0%	74.3%
Non-Personnel Services	0040	Other Services And Charges		4,131	4,657	0	0	0	0	(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			5.8%	587,962	127,502	310,865	0	0	310,865	149,596	25.4%	74.6%	94.2%
BE0 - D.C. Department of Human Resources			100.0%	10,147,910	7,869,915	310,865	0	0	310,865	1,967,130	19.4%	80.6%	75.7%
% Of Budget for BE0 - D.C. Department of Human Resources					77.6%				3.1%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		39,658,921	30,150,131	0	0	0	0	9,508,790	24.0%	76.0%	72.3%
	0012	Regular Pay - Other		3,430,594	2,479,629	0	0	0	0	950,965	27.7%	72.3%	77.0%
	0013	Additional Gross Pay		848,292	407,730	0	0	0	0	440,563	51.9%	48.1%	20.0%
	0014	Fringe Benefits - Curr Personnel		8,905,486	6,520,740	0	0	0	0	2,384,746	26.8%	73.2%	68.6%
Personnel Services			83.1%	52,843,294	39,656,944	0	0	0	0	13,186,350	25.0%	75.0%	69.6%
Non-Personnel Services	0020	Supplies And Materials		369,917	73,020	63,228	41,379	0	104,607	192,290	52.0%	48.0%	42.2%
	0030	Energy, Comm. And Bldg Rentals		568,960	503,262	0	65,698	0	65,698	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	385,584	0	52,012	0	52,012	(115,088)	(35.7%)	135.7%	129.5%
	0034	Security Services		367,254	337,982	0	29,272	0	29,272	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	897,804	353,456	182,116	10,000	545,573	1,052,978	42.2%	57.8%	46.0%
	0041	Contractual Services - Other		4,444,536	2,200,310	825,769	18,015	15,340	859,124	1,385,102	31.2%	68.8%	64.4%
	0050	Subsidies And Transfers		543,846	187,498	0	0	0	0	356,348	65.5%	34.5%	20.5%
	0070	Equipment & Equipment Rental		840,980	164,767	37,914	15,149	24,060	77,123	599,090	71.2%	28.8%	40.9%
Non-Personnel Services			16.9%	10,738,041	5,530,326	1,280,367	407,229	49,400	1,736,996	3,470,719	32.3%	67.7%	64.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
CB0 - Office of the Attorney General for the District of Columbia			100.0%	63,581,335	45,187,269	1,280,367	407,229	49,400	1,736,996	16,657,070	26.2%	73.8%	68.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					71.1%				2.7%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		941,812	577,834	0	0	0	0	363,978	38.6%	61.4%	72.4%
	0014	Fringe Benefits - Curr Personnel		194,039	102,950	0	0	0	0	91,089	46.9%	53.1%	74.9%
Personnel Services			78.9%	1,135,851	682,634	0	0	0	0	453,217	39.9%	60.1%	76.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	4,649	0	0	0	0	351	7.0%	93.0%	48.8%
	0031	Telephone, Telegraph, Etc		23,243	18,991	0	4,252	0	4,252	0	0.0%	100.0%	102.6%
	0040	Other Services And Charges		49,976	42,607	6,870	2,233	0	9,103	(1,735)	(3.5%)	103.5%	70.4%
	0041	Contractual Services - Other		220,881	91,517	69,885	43,958	12,000	125,843	3,521	1.6%	98.4%	95.9%
	0070	Equipment & Equipment Rental		5,000	4,124	0	0	0	0	876	17.5%	82.5%	0.0%
Non-Personnel Services			21.1%	304,100	161,888	76,756	50,443	12,000	139,199	3,013	1.0%	99.0%	90.1%
CG0 - Public Employee Relations Board			100.0%	1,439,951	844,522	76,756	50,443	12,000	139,199	456,230	31.7%	68.3%	78.6%
% Of Budget for CG0 - Public Employee Relations Board					58.6%				9.7%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,209	1,037,237	0	0	0	0	286,972	21.7%	78.3%	75.6%
	0012	Regular Pay - Other		106,529	84,322	0	0	0	0	22,207	20.8%	79.2%	73.0%
	0014	Fringe Benefits - Curr Personnel		292,363	220,045	0	0	0	0	72,318	24.7%	75.3%	68.0%
Personnel Services			80.9%	1,723,100	1,342,144	0	0	0	0	380,956	22.1%	77.9%	74.1%
Non-Personnel Services	0020	Supplies And Materials		9,245	1,800	0	1,445	0	1,445	6,000	64.9%	35.1%	97.6%
	0031	Telephone, Telegraph, 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	174,362	0	76,636	11,800	88,436	54,203	17.1%	82.9%	36.1%
	0041	Contractual Services - Other		40,000	30,215	5,898	0	2,331	8,229	1,556	3.9%	96.1%	57.9%
	0070	Equipment & Equipment Rental		29,690	14,108	6,445	0	1,396	7,841	7,741	26.1%	73.9%	0.0%
Non-Personnel Services			19.1%	405,935	234,996	12,343	80,058	15,527	107,928	63,011	15.5%	84.5%	43.3%
CH0 - Office of Employee Appeals			100.0%	2,129,035	1,577,140	12,343	80,058	15,527	107,928	443,967	20.9%	79.1%	72.1%
% Of Budget for CH0 - Office of Employee Appeals					74.1%				5.1%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,129,667	1,508,528	0	0	0	0	621,139	29.2%	70.8%	72.8%
	0014	Fringe Benefits - Curr Personnel		487,325	328,637	0	0	0	0	158,688	32.6%	67.4%	67.2%
Personnel Services			90.0%	2,616,992	1,850,629	0	0	0	0	766,363	29.3%	70.7%	72.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	54	0	0	3,682	3,682	6,264	62.6%	37.4%	0.0%
	0031	Telephone, Telegraph, Etc		0	0	0	36,628	0	36,628	(36,628)	N/A	N/A	N/A
	0040	Other Services And Charges		244,138	35,333	59,892	2,971	120,766	183,629	25,176	10.3%	89.7%	87.1%
	0070	Equipment & Equipment Rental		37,205	0	0	0	37,205	37,205	0	0.0%	100.0%	N/A
Non-Personnel Services			10.0%	291,343	35,386	59,892	39,599	161,653	261,145	(5,188)	(1.8%)	101.8%	82.5%
CJ0 - Office of Campaign Finance			100.0%	2,908,335	1,886,015	59,892	39,599	161,653	261,145	761,175	26.2%	73.8%	73.4%
% Of Budget for CJ0 - Office of Campaign Finance					64.8%				9.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,920,886	2,791,467	0	0	0	0	1,129,419	28.8%	71.2%	84.8%
	0012	Regular Pay - Other		798,226	739,895	0	0	0	0	58,332	7.3%	92.7%	79.4%
	0014	Fringe Benefits - Curr Personnel		717,224	652,085	0	0	0	0	65,139	9.1%	90.9%	74.1%
	0015	Overtime Pay		500,000	337,929	0	0	0	0	162,071	32.4%	67.6%	88.1%
Personnel Services			64.5%	5,936,336	4,526,997	0	0	0	0	1,409,339	23.7%	76.3%	83.9%
Non-Personnel Services	0020	Supplies And Materials		285,000	173,674	77,594	20,000	0	97,594	13,732	4.8%	95.2%	70.8%
	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	986,282	804,029	95,157	700	899,886	393,193	17.3%	82.7%	91.4%
	0041	Contractual Services - Other		570,000	273,582	222,124	16,180	0	238,304	58,114	10.2%	89.8%	99.9%
	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	1,447,979	1,107,908	134,934	700	1,243,542	579,146	17.7%	82.3%	89.1%
DL0 - Board of Elections			100.0%	9,207,003	5,974,976	1,107,908	134,934	700	1,243,542	1,988,485	21.6%	78.4%	85.6%
% Of Budget for DL0 - Board of Elections					64.9%				13.5%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	143,635	0	0	0	0	109,796	43.3%	56.7%	61.5%
	0012	Regular Pay - Other		32,994	70,811	0	0	0	0	(37,818)	(114.6%)	214.6%	75.0%
	0014	Fringe Benefits - Curr Personnel		46,522	36,119	0	0	0	0	10,403	22.4%	77.6%	56.5%
Personnel Services			32.4%	332,947	250,565	0	0	0	0	82,382	24.7%	75.3%	62.4%
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	186	0	171	0	171	10,915	96.8%	3.2%	24.8%
	0050	Subsidies And Transfers		677,688	208,038	0	0	0	0	469,650	69.3%	30.7%	44.2%
Non-Personnel Services			67.6%	693,960	209,695	0	171	0	171	484,094	69.8%	30.2%	42.1%
DX0 - Advisory Neighborhood Commissions			100.0%	1,026,907	460,260	0	171	0	171	566,476	55.2%	44.8%	47.9%
% Of Budget for DX0 - Advisory Neighborhood Commissions					44.8%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	% Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,262,691	695,672	0	0	0	0	567,019	44.9%	55.1%	73.2%
	0012	Regular Pay - Other		229,184	111,310	0	0	0	0	117,874	51.4%	48.6%	48.8%
	0014	Fringe Benefits - Curr Personnel		224,031	184,626	0	0	0	0	39,404	17.6%	82.4%	66.5%
Personnel Services			52.8%	1,715,906	1,000,933	0	0	0	0	714,973	41.7%	58.3%	67.9%
Non-Personnel Services	0020	Supplies And Materials		50,291	103	0	0	0	0	50,188	99.8%	0.2%	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		139,156	126,819	6,312	13,995	0	20,308	(7,971)	(5.7%)	105.7%	38.0%
	0041	Contractual Services - Other		836,095	108,250	71,038	0	0	71,038	656,807	78.6%	21.4%	30.9%
	0050	Subsidies And Transfers		500,000	0	0	500,000	0	500,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	2,067	0	(2,067)	0	(2,067)	0	N/A	N/A	N/A
Non-Personnel Services			47.2%	1,531,124	237,239	77,350	511,928	0	589,279	704,606	46.0%	54.0%	78.7%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,247,030	1,238,172	77,350	511,928	0	589,279	1,419,579	43.7%	56.3%	74.0%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					38.1%				18.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	575,870	0	0	0	0	182,534	24.1%	75.9%	73.4%
	0012	Regular Pay - Other		15,155	1,155	0	0	0	0	14,000	92.4%	7.6%	50.4%
	0014	Fringe Benefits - Curr Personnel		169,561	123,342	0	0	0	0	46,219	27.3%	72.7%	65.2%
Personnel Services			88.6%	943,120	702,464	0	0	0	0	240,656	25.5%	74.5%	68.5%
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, Etc		8,028	0	0	105	0	105	7,923	98.7%	1.3%	N/A
	0040	Other Services And Charges		50,523	12,714	690	10,469	0	11,159	26,650	52.7%	47.3%	36.5%
	0041	Contractual Services - Other		54,513	25,800	0	24,838	792	25,630	3,082	5.7%	94.3%	94.9%
	0070	Equipment & Equipment Rental		4,339	219	0	1,920	0	1,920	2,200	50.7%	49.3%	49.3%
Non-Personnel Services			11.4%	121,903	39,377	690	41,189	792	42,671	39,855	32.7%	67.3%	59.5%
JR0 - Office of Disability Rights			100.0%	1,065,023	741,841	690	41,189	792	42,671	280,511	26.3%	73.7%	67.4%
% Of Budget for JR0 - Office of Disability Rights					69.7%				4.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,809,546	13,241,928	0	0	0	0	4,567,618	25.6%	74.4%	71.2%
	0013	Additional Gross Pay		7,842	80,756	0	0	0	0	(72,914)	(929.8%)	1,029.8%	2,087.0%
	0014	Fringe Benefits - Curr Personnel		3,813,794	2,777,927	0	0	0	0	1,035,866	27.2%	72.8%	69.1%
Personnel Services			94.9%	21,631,182	16,244,688	0	0	0	0	5,386,493	24.9%	75.1%	72.1%
Non-Personnel Services	0020	Supplies And Materials		70,000	73,038	0	6,015	0	6,015	(9,054)	(12.9%)	112.9%	79.8%
	0031	Telephone, Telegraph, Etc		0	4,646	0	5,753	0	5,753	(10,400)	N/A	N/A	N/A
	0040	Other Services And Charges		714,000	417,682	156,864	70,653	0	227,517	68,801	9.6%	90.4%	65.2%
	0041	Contractual Services - Other		178,500	65,235	90,751	24,546	0	115,296	(2,031)	(1.1%)	101.1%	15.4%
	0070	Equipment & Equipment Rental		196,000	75,102	540	19,899	8,030	28,470	92,428	47.2%	52.8%	16.3%
Non-Personnel Services			5.1%	1,158,500	635,704	248,155	126,866	8,030	383,051	139,745	12.1%	87.9%	53.4%
PO0 - Office of Contracting and Procurement			100.0%	22,789,682	16,880,392	248,155	126,866	8,030	383,051	5,526,238	24.2%	75.8%	71.0%
% Of Budget for PO0 - Office of Contracting and Procurement					74.1%				1.7%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	170,177	0	0	0	0	(86,734)	(103.9%)	203.9%	N/A
	0012	Regular Pay - Other		314,756	123,868	0	0	0	0	190,888	60.6%	39.4%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	64,468	0	0	0	0	25,108	28.0%	72.0%	N/A
Personnel Services			7.2%	487,775	358,513	0	0	0	0	129,262	26.5%	73.5%	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	1,946,248	74,986	3,686	0	78,673	4,271,625	67.8%	32.2%	31.3%
Non-Personnel Services			92.8%	6,312,546	1,946,248	74,986	8,686	0	83,673	4,282,625	67.8%	32.2%	30.6%
RJ0 - Captive Insurance Agency			100.0%	6,800,321	2,304,761	74,986	8,686	0	83,673	4,411,887	64.9%	35.1%	30.6%
% Of Budget for RJ0 - Captive Insurance Agency					33.9%				1.2%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,484,851	1,717,425	0	0	0	0	767,427	30.9%	69.1%	82.5%
	0012	Regular Pay - Other		802,841	766,553	0	0	0	0	36,288	4.5%	95.5%	58.4%
	0014	Fringe Benefits - Curr Personnel		721,879	510,351	0	0	0	0	211,528	29.3%	70.7%	60.7%
	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	3,010,679	0	0	0	0	1,037,350	25.6%	74.4%	71.7%
Non-Personnel Services	0020	Supplies And Materials		98,000	2,399	0	0	0	0	95,601	97.6%	2.4%	83.7%
	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	52,981	15,797	608,671	3,900	628,368	161,600	19.2%	80.8%	52.2%
	0070	Equipment & Equipment Rental		132,421	33,759	60,422	0	0	60,422	38,240	28.9%	71.1%	87.4%
Non-Personnel Services			21.7%	1,122,570	89,984	76,219	652,646	3,900	732,765	299,821	26.7%	73.3%	54.8%
RK0 - D.C. Office of Risk Management			100.0%	5,170,599	3,100,662	76,219	652,646	3,900	732,765	1,337,171	25.9%	74.1%	70.1%
% Of Budget for RK0 - D.C. Office of Risk Management					60.0%				14.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		20,536,075	12,313,153	0	0	0	0	8,222,923	40.0%	60.0%	68.0%
	0012	Regular Pay - Other		3,566,570	4,671,282	0	0	0	0	(1,104,712)	(31.0%)	131.0%	77.9%
	0013	Additional Gross Pay		0	591,956	0	0	0	0	(591,956)	N/A	N/A	1,091.7%
	0014	Fringe Benefits - Curr Personnel		5,518,013	3,702,230	0	0	0	0	1,815,782	32.9%	67.1%	60.8%
	0015	Overtime Pay		40,000	33,102	0	0	0	0	6,898	17.2%	82.8%	245.9%
Personnel Services			38.8%	29,660,659	21,311,724	0	0	0	0	8,348,935	28.1%	71.9%	69.4%
Non-Personnel Services	0020	Supplies And Materials		284,421	121,962	65,350	0	4,875	70,225	92,234	32.4%	67.6%	82.5%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	190,507	0	20,636	0	20,636	38,856	15.5%	84.5%	100.0%
	0040	Other Services And Charges		17,956,199	15,051,190	1,177,304	39,463	783,325	2,000,092	904,916	5.0%	95.0%	98.3%
	0041	Contractual Services - Other		24,489,703	13,826,533	6,870,060	4,768	729,122	7,603,950	3,059,221	12.5%	87.5%	89.4%
	0070	Equipment & Equipment Rental		3,896,870	3,098,694	163,046	0	241,190	404,236	393,941	10.1%	89.9%	25.9%
Non-Personnel Services			61.2%	46,877,193	32,288,886	8,275,760	64,867	1,758,512	10,099,139	4,489,168	9.6%	90.4%	86.3%
TO0 - Office of the Chief Technology Officer			100.0%	76,537,852	53,600,610	8,275,760	64,867	1,758,512	10,099,139	12,838,103	16.8%	83.2%	79.8%
% Of Budget for TO0 - Office of the Chief Technology Officer					70.0%				13.2%				
Grand Total for Governmental Direction and Support				788,617,630	512,341,729	75,317,262	7,397,064	23,039,618	105,753,944	170,521,957	21.6%	78.4%	75.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
% Of Budget for Governmental Direction and Support					65.0%				13.4%				

(K) Economic Development and Regulation

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,998,289	5,426,652	0	0	0	0	1,571,637	22.5%	77.5%	73.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.2%
	0013	Additional Gross Pay		348	348	0	0	0	0	0	0.0%	100.0%	100.0%
	0014	Fringe Benefits - Curr Personnel		1,501,436	1,100,834	0	0	0	0	400,602	26.7%	73.3%	66.6%
	0015	Overtime Pay		61,000	17,560	0	0	0	0	43,440	71.2%	28.8%	21.7%
Personnel Services			86.7%	8,561,073	6,545,394	0	0	0	0	2,015,679	23.5%	76.5%	70.6%
Non-Personnel Services	0020	Supplies And Materials		57,500	12,188	0	(8,043)	0	(8,043)	53,355	92.8%	7.2%	69.2%
	0031	Telephone, Telegraph, Telegram, Etc		2,500	893	0	2,754	0	2,754	(1,147)	(45.9%)	145.9%	0.0%
	0040	Other Services And Charges		193,101	109,069	2,347	36,884	0	39,231	44,801	23.2%	76.8%	99.6%
	0041	Contractual Services - Other		634,673	232,006	279,708	0	0	279,708	122,959	19.4%	80.6%	94.6%
	0050	Subsidies And Transfers		372,006	69,111	47,097	0	0	47,097	255,798	68.8%	31.2%	47.7%
	0070	Equipment & Equipment Rental		53,500	0	12,249	0	19,179	31,428	22,072	41.3%	58.7%	80.7%
Non-Personnel Services			13.3%	1,313,280	423,268	341,401	31,595	19,179	392,176	497,836	37.9%	62.1%	81.3%
BD0 - Office of Planning			100.0%	9,874,353	6,968,662	341,401	31,595	19,179	392,176	2,513,515	25.5%	74.5%	72.4%
% Of Budget for BD0 - Office of Planning					70.6%				4.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,745,442	1,345,792	0	0	0	0	399,650	22.9%	77.1%	75.0%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	0.1%
	0014	Fringe Benefits - Curr Personnel		378,169	276,925	0	0	0	0	101,245	26.8%	73.2%	62.7%
Personnel Services			70.4%	2,123,612	1,622,848	0	0	0	0	500,764	23.6%	76.4%	71.0%
Non-Personnel Services	0020	Supplies And Materials		35,000	17,212	13,084	0	0	13,084	4,704	13.4%	86.6%	50.8%
	0031	Telephone, Telegraph, Etc		0	284	0	816	0	816	(1,100)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	241,435	21,525	160,617	0	182,141	84,114	16.6%	83.4%	85.4%
	0041	Contractual Services - Other		301,683	138,557	142,207	0	0	142,207	20,920	6.9%	93.1%	96.9%
	0070	Equipment & Equipment Rental		50,000	22,846	0	0	0	0	27,154	54.3%	45.7%	93.2%
Non-Personnel Services			29.6%	894,374	420,334	176,816	161,433	0	338,249	135,791	15.2%	84.8%	90.0%
BJ0 - Office of Zoning			100.0%	3,017,986	2,043,182	176,816	161,433	0	338,249	636,555	21.1%	78.9%	76.6%
% Of Budget for BJ0 - Office of Zoning					67.7%				11.2%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	749,083	0	0	0	0	501,495	40.1%	59.9%	89.4%
	0012	Regular Pay - Other		356,434	358,173	0	0	0	0	(1,739)	(0.5%)	100.5%	52.6%
	0014	Fringe Benefits - Curr Personnel		323,336	269,741	0	0	0	0	53,596	16.6%	83.4%	67.0%
Personnel Services			6.7%	1,930,348	1,380,147	0	0	0	0	550,201	28.5%	71.5%	68.5%
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, Etc		6,000	568	0	5,432	0	5,432	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		441,092	210,529	70,062	(9,655)	0	60,407	170,157	38.6%	61.4%	45.2%
	0041	Contractual Services - Other		2,485,523	887,837	722,581	158,344	0	880,925	716,761	28.8%	71.2%	84.9%
	0050	Subsidies And Transfers		23,938,474	16,108,147	6,781,028	200,000	0	6,981,028	849,299	3.5%	96.5%	91.8%
	0070	Equipment & Equipment Rental		19,000	7,598	8,075	0	0	8,075	3,327	17.5%	82.5%	15.2%
Non-Personnel Services			93.3%	26,905,090	17,214,679	7,596,746	354,122	0	7,950,868	1,739,543	6.5%	93.5%	89.8%
BX0 - Commission on the Arts and Humanities			100.0%	28,835,438	18,594,826	7,596,746	354,122	0	7,950,868	2,289,744	7.9%	92.1%	88.0%
% Of Budget for BX0 - Commission on the Arts and Humanities					64.5%				27.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,122,794	9,394,225	0	101,961	0	101,961	2,626,608	21.7%	78.3%	67.9%
	0012	Regular Pay - Other		5,904,255	3,337,888	0	0	0	0	2,566,366	43.5%	56.5%	59.0%
	0014	Fringe Benefits - Curr Personnel		3,425,275	2,712,900	0	0	0	0	712,375	20.8%	79.2%	70.5%
Personnel Services			33.8%	21,452,324	15,673,846	0	101,961	0	101,961	5,676,516	26.5%	73.5%	67.8%
Non-Personnel Services	0020	Supplies And Materials		408,736	133,079	60,223	43,275	0	103,498	172,160	42.1%	57.9%	76.6%
	0030	Energy, Comm. And Bldg Rentals		325,503	172,320	0	159,722	0	159,722	(6,540)	(2.0%)	102.0%	84.7%
	0031	Telephone, Telegraph, Telegram, Etc		538,439	221,153	0	357,240	0	357,240	(39,954)	(7.4%)	107.4%	136.2%
	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	314,703	0	138,551	0	138,551	(183,146)	(67.8%)	167.8%	86.8%
	0035	Occupancy Fixed Costs		276,634	202,041	0	110,879	0	110,879	(36,286)	(13.1%)	113.1%	106.4%
	0040	Other Services And Charges		11,003,366	3,624,427	1,956,971	2,492,564	172,998	4,622,533	2,756,407	25.1%	74.9%	80.1%
	0041	Contractual Services - Other		1,078,534	480,015	252,647	0	33,885	286,532	311,986	28.9%	71.1%	63.2%
	0050	Subsidies And Transfers		27,438,610	8,807,106	3,176,144	1,042,200	35,432	4,253,777	14,377,727	52.4%	47.6%	41.5%
	0070	Equipment & Equipment Rental		629,860	74,842	263,963	0	15,820	279,783	275,235	43.7%	56.3%	66.7%
Non-Personnel Services			66.2%	41,969,790	14,029,686	5,709,949	4,363,706	258,134	10,331,789	17,608,315	42.0%	58.0%	52.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
CF0 - Department of Employment Services			100.0%	63,422,113	29,703,532	5,709,949	4,465,667	258,134	10,433,750	23,284,831	36.7%	63.3%	57.3%
% Of Budget for CF0 - Department of Employment Services					46.8%				16.5%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	476,146	0	0	0	0	(95,885)	(25.2%)	125.2%	168.6%
	0012	Regular Pay - Other		361,566	71,228	0	0	0	0	290,338	80.3%	19.7%	37.0%
	0014	Fringe Benefits - Curr Personnel		171,362	129,741	0	0	0	0	41,621	24.3%	75.7%	91.2%
Personnel Services			37.8%	913,189	677,115	0	0	0	0	236,074	25.9%	74.1%	93.7%
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%	96.8%
Non-Personnel Services			62.2%	1,505,407	564,578	785,000	0	0	785,000	155,829	10.4%	89.6%	93.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,418,595	1,241,693	785,000	0	0	785,000	391,902	16.2%	83.8%	93.7%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					51.3%				32.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,583,328	1,092,107	0	0	0	0	491,222	31.0%	69.0%	70.4%
	0014	Fringe Benefits - Curr Personnel		388,836	266,432	0	0	0	0	122,404	31.5%	68.5%	66.2%
Personnel Services			55.7%	1,972,165	1,419,235	0	0	0	0	552,930	28.0%	72.0%	74.2%
Non-Personnel Services	0020	Supplies And Materials		10,500	4,318	6,155	27	0	6,182	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		734,968	268,506	(19,984)	492	0	(19,492)	485,954	66.1%	33.9%	63.7%
	0041	Contractual Services - Other		815,000	52,236	192,748	0	48,581	241,329	521,434	64.0%	36.0%	70.7%
	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	325,060	178,919	519	48,581	228,019	1,012,389	64.7%	35.3%	71.4%
CQ0 - Office of the Tenant Advocate			100.0%	3,537,633	1,744,295	178,919	519	48,581	228,019	1,565,319	44.2%	55.8%	73.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					49.3%				6.4%				

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,085,524	8,788,181	0	0	0	0	5,297,344	37.6%	62.4%	68.6%
	0012	Regular Pay - Other		1,031,434	1,787,832	0	0	0	0	(756,398)	(73.3%)	173.3%	95.5%
	0014	Fringe Benefits - Curr Personnel		3,693,825	2,362,760	0	0	0	0	1,331,065	36.0%	64.0%	62.0%
	0015	Overtime Pay		193,838	186,541	0	0	0	0	7,297	3.8%	96.2%	N/A
Personnel Services			80.1%	19,004,621	13,235,840	0	0	0	0	5,768,781	30.4%	69.6%	69.8%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	21,904	0	33,364	0	33,364	(55,268)	N/A	N/A	N/A
	0040	Other Services And Charges		794,984	349,090	10,679	16,093	0	26,772	419,122	52.7%	47.3%	91.1%
	0041	Contractual Services - Other		3,933,388	2,089,493	1,111,094	79,736	505,271	1,696,101	147,794	3.8%	96.2%	99.0%
Non-Personnel Services			19.9%	4,728,372	2,460,488	1,121,773	129,193	505,271	1,756,237	511,648	10.8%	89.2%	99.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,732,993	15,696,328	1,121,773	129,193	505,271	1,756,237	6,280,428	26.5%	73.5%	76.3%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					66.1%				7.4%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	254,157	0	0	0	0	104,329	29.1%	70.9%	74.5%
	0012	Regular Pay - Other		730,053	589,312	0	0	0	0	140,741	19.3%	80.7%	74.3%
	0014	Fringe Benefits - Curr Personnel		179,609	149,313	0	0	0	0	30,296	16.9%	83.1%	74.6%
Personnel Services			74.0%	1,268,148	993,822	0	0	0	0	274,325	21.6%	78.4%	74.4%
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, 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%	74.4%
	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	0	0	6,018	6,018	3,982	39.8%	60.2%	72.3%
Non-Personnel Services			26.0%	446,472	249,916	39	50,105	6,018	56,162	140,394	31.4%	68.6%	79.6%
DA0 - Real Property Tax Appeals Commission			100.0%	1,714,620	1,243,738	39	50,105	6,018	56,162	414,720	24.2%	75.8%	75.6%
% Of Budget for DA0 - Real Property Tax Appeals Commission					72.5%				3.3%				

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,199,361	4,134,240	0	0	0	0	1,065,120	20.5%	79.5%	63.9%
	0012	Regular Pay - Other		1,374,490	694,996	0	0	0	0	679,494	49.4%	50.6%	41.8%
	0013	Additional Gross Pay		175,633	66,339	0	0	0	0	109,294	62.2%	37.8%	13.0%
	0014	Fringe Benefits - Curr Personnel		1,406,804	998,204	0	0	0	0	408,600	29.0%	71.0%	54.0%
Personnel Services			27.2%	8,156,288	5,919,781	0	0	0	0	2,236,507	27.4%	72.6%	56.4%
Non-Personnel Services	0020	Supplies And Materials		23,748	8,730	0	0	0	0	15,017	63.2%	36.8%	43.6%
	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	48,338	0	(45,338)	0	(45,338)	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		401,317	357,888	102,624	134,717	0	237,341	(193,913)	(48.3%)	148.3%	74.2%
	0041	Contractual Services - Other		829,597	391,803	414,783	20,000	0	434,783	3,011	0.4%	99.6%	94.1%
	0050	Subsidies And Transfers		20,549,189	3,080,063	764,956	31,025	2,500,000	3,295,981	14,173,145	69.0%	31.0%	97.4%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		22,760	5,410	0	0	0	0	17,350	76.2%	23.8%	20.8%
Non-Personnel Services			72.8%	21,848,006	4,958,266	1,282,363	(916,080)	2,500,000	2,866,283	14,023,457	64.2%	35.8%	85.3%
DB0 - Department of Housing and Community Development			100.0%	30,004,294	10,878,047	1,282,363	(916,080)	2,500,000	2,866,283	16,259,964	54.2%	45.8%	73.1%
% Of Budget for DB0 - Department of Housing and Community Development					36.3%				9.6%				

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,470	3,289,530	0	0	0	0	1,274,941	27.9%	72.1%	74.0%
	0012	Regular Pay - Other		2,826,659	2,017,379	0	0	0	0	809,280	28.6%	71.4%	75.0%
	0014	Fringe Benefits - Curr Personnel		1,529,964	1,030,898	0	0	0	0	499,065	32.6%	67.4%	70.5%
Personnel Services			24.6%	8,921,094	6,370,570	0	0	0	0	2,550,524	28.6%	71.4%	74.1%
Non-Personnel Services	0020	Supplies And Materials		96,600	27,849	30,233	0	0	30,233	38,518	39.9%	60.1%	95.4%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	3,157	0	13,375	0	13,375	(4,532)	(37.8%)	137.8%	71.9%
	0040	Other Services And Charges		571,037	336,735	116,599	8,099	0	124,698	109,605	19.2%	80.8%	175.1%
	0041	Contractual Services - Other		16,529,914	4,403,897	2,012,455	(6,000)	39,184	2,045,639	10,080,378	61.0%	39.0%	90.6%
	0050	Subsidies And Transfers		10,000,000	9,000,000	1,000,000	0	0	1,000,000	0	0.0%	100.0%	83.4%
	0070	Equipment & Equipment Rental		69,381	17,574	37,715	0	0	37,715	14,092	20.3%	79.7%	40.8%
Non-Personnel Services			75.4%	27,278,932	13,789,212	3,197,002	15,474	39,184	3,251,660	10,238,060	37.5%	62.5%	87.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	36,200,026	20,159,781	3,197,002	15,474	39,184	3,251,660	12,788,584	35.3%	64.7%	80.6%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					55.7%				9.0%				

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% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,999,770	2,710,367	0	0	0	0	1,289,403	32.2%	67.8%	66.0%
	0012	Regular Pay - Other		323,879	304,427	0	0	0	0	19,452	6.0%	94.0%	79.1%
	0014	Fringe Benefits - Curr Personnel		953,530	624,352	0	0	0	0	329,179	34.5%	65.5%	62.4%
Personnel Services			33.8%	5,277,180	3,686,276	0	0	0	0	1,590,903	30.1%	69.9%	66.4%
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	38,998	0	20,338	0	20,338	(1,605)	(2.8%)	102.8%	100.5%
	0040	Other Services And Charges		142,452	26,891	0	14,534	0	14,534	101,026	70.9%	29.1%	96.0%
	0041	Contractual Services - Other		2,111,708	298,058	629,891	115,000	264,873	1,009,764	803,887	38.1%	61.9%	93.6%
	0050	Subsidies And Transfers		7,915,719	5,114,348	2,457,123	0	158,450	2,615,573	185,798	2.3%	97.7%	87.2%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	64.7%
Non-Personnel Services			66.2%	10,354,732	5,497,884	3,087,014	149,872	423,323	3,660,209	1,196,639	11.6%	88.4%	87.6%
EN0 - Department of Small and Local Business Development			100.0%	15,631,912	9,184,161	3,087,014	149,872	423,323	3,660,209	2,787,542	17.8%	82.2%	78.5%
% Of Budget for EN0 - Department of Small and Local Business Development					58.8%				23.4%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0041	Contractual Services - Other		3,620,569	2,989,275	0	0	0	0	631,294	17.4%	82.6%	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	60,000,255	0	0	0	0	29,600,779	33.0%	67.0%	35.0%
HY0 - Housing Authority Subsidy			100.0%	89,601,034	60,000,255	0	0	0	0	29,600,779	33.0%	67.0%	35.0%
% Of Budget for HY0 - Housing Authority Subsidy					67.0%				0.0%				

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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				356,508,385	177,516,390	23,618,671	4,441,900	3,799,690	31,860,262	147,131,733	41.3%	58.7%	49.4%
% Of Budget for Economic Development and Regulation					49.8%				8.9%				

(L) Public Safety and Justice

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,385,888	1,905,379	0	0	0	0	480,510	20.1%	79.9%	84.0%
	0012	Regular Pay - Other		310,763	157,052	0	0	0	0	153,711	49.5%	50.5%	42.2%
	0013	Additional Gross Pay		105,618	103,565	0	0	0	0	2,053	1.9%	98.1%	56.1%
	0014	Fringe Benefits - Curr Personnel		629,910	436,912	0	0	0	0	192,999	30.6%	69.4%	71.4%
	0015	Overtime Pay		50,000	80,738	0	0	0	0	(30,738)	(61.5%)	161.5%	166.5%
Personnel Services			47.3%	3,482,180	2,683,645	0	0	0	0	798,535	22.9%	77.1%	79.4%
Non-Personnel Services	0020	Supplies And Materials		35,041	19,882	15,118	0	0	15,118	41	0.1%	99.9%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,123	0	4,296	0	4,296	(9,419)	N/A	N/A	N/A
	0040	Other Services And Charges		2,667,140	577,940	284,846	304,074	14,255	603,175	1,486,025	55.7%	44.3%	84.4%
	0041	Contractual Services - Other		70,901	14,473	0	1,878	0	1,878	54,550	76.9%	23.1%	40.4%
	0070	Equipment & Equipment Rental		1,100,000	70,125	19,999	0	0	19,999	1,009,876	91.8%	8.2%	72.3%
Non-Personnel Services			52.7%	3,873,081	687,543	319,962	310,248	14,255	644,466	2,541,072	65.6%	34.4%	90.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	7,355,261	3,371,189	319,962	310,248	14,255	644,466	3,339,606	45.4%	54.6%	82.2%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					45.8%				8.8%				

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SOURCE: CFOSolve / SOAR

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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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		345,668,586	250,131,156	0	14,122	0	14,122	95,523,308	27.6%	72.4%	72.3%
	0012	Regular Pay - Other		5,045,607	15,165,860	0	0	0	0	(10,120,253)	(200.6%)	300.6%	189.3%
	0013	Additional Gross Pay		29,154,275	17,213,231	0	0	0	0	11,941,044	41.0%	59.0%	56.8%
	0014	Fringe Benefits - Curr Personnel		59,424,416	46,651,840	0	0	0	0	12,772,576	21.5%	78.5%	72.1%
	0015	Overtime Pay		17,688,920	21,460,257	0	0	0	0	(3,771,336)	(21.3%)	121.3%	137.9%
Personnel Services			88.7%	456,981,805	350,622,344	0	14,122	0	14,122	106,345,339	23.3%	76.7%	74.8%
Non-Personnel Services	0020	Supplies And Materials		6,278,468	1,057,353	4,650,441	0	0	4,650,441	570,673	9.1%	90.9%	91.7%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	24,737	0	27,704	0	27,704	27,559	34.4%	65.6%	181.6%
	0040	Other Services And Charges		20,818,316	12,837,907	2,869,453	756,713	1,047,526	4,673,691	3,306,718	15.9%	84.1%	88.8%
	0041	Contractual Services - Other		29,533,359	13,085,988	4,197,940	4,129,698	417,850	8,745,488	7,701,884	26.1%	73.9%	97.0%
	0050	Subsidies And Transfers		2,400	0	0	0	0	0	2,400	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,681,867	711,449	603,168	298,896	265,000	1,167,064	(196,646)	(11.7%)	111.7%	99.8%
Non-Personnel Services			11.3%	58,394,410	27,716,382	12,321,002	5,213,011	1,730,376	19,264,389	11,413,640	19.5%	80.5%	94.4%
FA0 - Metropolitan Police Department			100.0%	515,376,215	378,338,726	12,321,002	5,227,133	1,730,376	19,278,511	117,758,979	22.8%	77.2%	77.0%
% Of Budget for FA0 - Metropolitan Police Department					73.4%				3.7%				

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% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		156,218,076	114,859,743	0	0	0	0	41,358,332	26.5%	73.5%	71.8%
	0012	Regular Pay - Other		959,701	507,443	0	0	0	0	452,258	47.1%	52.9%	39.5%
	0013	Additional Gross Pay		8,008,670	7,273,383	0	0	0	0	735,287	9.2%	90.8%	97.1%
	0014	Fringe Benefits - Curr Personnel		27,801,962	22,439,560	0	0	0	0	5,362,402	19.3%	80.7%	72.3%
	0015	Overtime Pay		19,904,189	17,866,930	0	0	0	0	2,037,259	10.2%	89.8%	115.9%
Personnel Services			82.8%	212,892,598	162,947,059	0	0	0	0	49,945,539	23.5%	76.5%	75.7%
Non-Personnel Services	0020	Supplies And Materials		6,569,622	3,004,092	2,017,412	43,570	1,100,491	3,161,472	404,058	6.2%	93.8%	90.3%
	0031	Telephone, Telegraph, Telegram, Etc		61,800	24,362	0	12,481	0	12,481	24,957	40.4%	59.6%	66.7%
	0040	Other Services And Charges		6,859,529	4,289,502	1,779,319	388,049	121,780	2,289,148	280,879	4.1%	95.9%	96.0%
	0041	Contractual Services - Other		19,823,006	9,598,859	7,065,880	2,571,552	129,300	9,766,732	457,415	2.3%	97.7%	97.9%
	0050	Subsidies And Transfers		10,796,000	8,097,000	0	0	0	0	2,699,000	25.0%	75.0%	73.7%
	0070	Equipment & Equipment Rental		262,000	125,282	6,637	24,957	129,752	161,345	(24,628)	(9.4%)	109.4%	102.0%
Non-Personnel Services			17.2%	44,371,957	25,139,098	10,869,247	3,040,608	1,481,323	15,391,178	3,841,681	8.7%	91.3%	90.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	257,264,555	188,086,157	10,869,247	3,040,608	1,481,323	15,391,178	53,787,220	20.9%	79.1%	78.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					73.1%				6.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,693,794	1,278,559	0	0	0	0	415,235	24.5%	75.5%	67.1%
	0012	Regular Pay - Other		248,559	167,941	0	0	0	0	80,618	32.4%	67.6%	68.4%
	0013	Additional Gross Pay		7,374	(311)	0	0	0	0	7,685	104.2%	(4.2%)	137.0%
	0014	Fringe Benefits - Curr Personnel		356,712	298,962	0	0	0	0	57,750	16.2%	83.8%	67.7%
	0015	Overtime Pay		5,000	224	0	0	0	0	4,776	95.5%	4.5%	22.7%
Personnel Services			87.5%	2,311,438	1,745,376	0	0	0	0	566,063	24.5%	75.5%	67.4%
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	0	0	0	40,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	222.7%
	0040	Other Services And Charges		41,278	40,925	3,662	10,038	7,771	21,471	(21,118)	(51.2%)	151.2%	105.0%
	0041	Contractual Services - Other		240,657	54,223	163,285	0	0	163,285	23,149	9.6%	90.4%	64.2%
	0070	Equipment & Equipment Rental		7,099	0	0	0	0	0	7,099	100.0%	0.0%	70.4%
Non-Personnel Services			12.5%	330,034	95,148	166,947	11,038	7,771	185,756	49,130	14.9%	85.1%	80.3%
FH0 - Office of Police Complaints			100.0%	2,641,472	1,840,524	166,947	11,038	7,771	185,756	615,193	23.3%	76.7%	68.2%
% Of Budget for FH0 - Office of Police Complaints					69.7%				7.0%				

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		222,483	28,782	0	0	0	0	193,701	87.1%	12.9%	18.3%
	0012	Regular Pay - Other		226,559	302,287	0	0	0	0	(75,728)	(33.4%)	133.4%	156.3%
	0014	Fringe Benefits - Curr Personnel		81,749	66,196	0	0	0	0	15,553	19.0%	81.0%	69.2%
Personnel Services			70.8%	530,791	398,518	0	0	0	0	132,273	24.9%	75.1%	71.5%
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	35,289	0	5,480	0	5,480	16,499	28.8%	71.2%	35.0%
Non-Personnel Services			29.2%	218,767	41,044	0	5,655	0	5,655	172,068	78.7%	21.3%	29.8%
FI0 - Corrections Information Council			100.0%	749,558	439,562	0	5,655	0	5,655	304,341	40.6%	59.4%	64.6%
% Of Budget for FI0 - Corrections Information Council					58.6%				0.8%				

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		406,276	313,176	0	0	0	0	93,099	22.9%	77.1%	73.1%
	0012	Regular Pay - Other		15,997	12,664	0	0	0	0	3,333	20.8%	79.2%	N/A
	0014	Fringe Benefits - Curr Personnel		72,183	65,370	0	0	0	0	6,813	9.4%	90.6%	88.1%
Personnel Services			39.6%	494,456	391,210	0	0	0	0	103,246	20.9%	79.1%	79.0%
Non-Personnel Services	0040	Other Services And Charges		77,000	2,921	57,000	0	0	57,000	17,079	22.2%	77.8%	N/A
	0041	Contractual Services - Other		308,263	125,674	143,672	0	29,418	173,090	9,499	3.1%	96.9%	60.4%
	0070	Equipment & Equipment Rental		370,000	82,532	272,923	0	9,806	282,729	4,739	1.3%	98.7%	N/A
Non-Personnel Services			60.4%	755,263	211,127	473,595	0	39,224	512,819	31,317	4.1%	95.9%	60.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,249,719	602,337	473,595	0	39,224	512,819	134,563	10.8%	89.2%	70.1%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					48.2%				41.0%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,608,321	1,254,815	0	0	0	0	353,506	22.0%	78.0%	66.6%
	0012	Regular Pay - Other		636,145	495,318	0	0	0	0	140,828	22.1%	77.9%	78.1%
	0013	Additional Gross Pay		24,338	13,602	0	0	0	0	10,737	44.1%	55.9%	99.9%
	0014	Fringe Benefits - Curr Personnel		529,955	390,716	0	0	0	0	139,239	26.3%	73.7%	78.6%
	0015	Overtime Pay		39,339	36,941	0	0	0	0	2,398	6.1%	93.9%	188.1%
Personnel Services			54.0%	2,838,098	2,191,391	0	0	0	0	646,707	22.8%	77.2%	72.6%
Non-Personnel Services	0020	Supplies And Materials		215,490	126,101	54,211	0	1,783	55,994	33,395	15.5%	84.5%	85.9%
	0031	Telephone, Telegraph, Telegram, Etc		34,056	15,710	8,290	0	0	8,290	10,056	29.5%	70.5%	84.5%
	0040	Other Services And Charges		1,849,640	745,151	397,927	64,578	0	462,505	641,983	34.7%	65.3%	81.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		181,855	105,810	15,499	0	550	16,049	59,996	33.0%	67.0%	78.7%
	0070	Equipment & Equipment Rental		137,805	31,899	18,894	0	0	18,894	87,012	63.1%	36.9%	61.3%
Non-Personnel Services			46.0%	2,418,845	1,024,672	494,820	64,578	2,333	561,731	832,442	34.4%	65.6%	86.0%
FK0 - District of Columbia National Guard			100.0%	5,256,944	3,216,063	494,820	64,578	2,333	561,731	1,479,149	28.1%	71.9%	78.9%
% Of Budget for FK0 - District of Columbia National Guard					61.2%				10.7%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		63,893,698	42,323,614	0	0	0	0	21,570,084	33.8%	66.2%	68.1%
	0012	Regular Pay - Other		1,067,386	1,524,589	0	0	0	0	(457,204)	(42.8%)	142.8%	97.8%
	0013	Additional Gross Pay		4,417,590	3,824,041	0	0	0	0	593,548	13.4%	86.6%	84.3%
	0014	Fringe Benefits - Curr Personnel		19,227,286	13,091,705	0	0	0	0	6,135,581	31.9%	68.1%	74.2%
	0015	Overtime Pay		10,002,729	14,881,064	0	0	0	0	(4,878,336)	(48.8%)	148.8%	416.3%
Personnel Services			71.9%	98,608,688	75,645,014	0	0	0	0	22,963,675	23.3%	76.7%	80.9%
Non-Personnel Services	0020	Supplies And Materials		5,028,776	2,851,905	670,730	50,127	0	720,857	1,456,015	29.0%	71.0%	77.2%
	0031	Telephone, Telegraph, Telegram, Etc		121,200	25,523	0	65,952	0	65,952	29,725	24.5%	75.5%	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		3,663,955	2,258,076	717,793	266,093	152,928	1,136,814	269,065	7.3%	92.7%	70.2%
	0041	Contractual Services - Other		28,474,323	18,519,926	7,530,231	0	1,170,017	8,700,248	1,254,149	4.4%	95.6%	93.3%
	0050	Subsidies And Transfers		483,000	367,852	0	0	0	0	115,148	23.8%	76.2%	77.0%
	0070	Equipment & Equipment Rental		696,418	233,283	297,584	0	0	297,584	165,550	23.8%	76.2%	85.0%
Non-Personnel Services			28.1%	38,467,672	24,256,566	9,216,338	382,172	1,322,945	10,921,455	3,289,652	8.6%	91.4%	87.6%
FL0 - Department of Corrections			100.0%	137,076,361	99,901,580	9,216,338	382,172	1,322,945	10,921,455	26,253,326	19.2%	80.8%	83.3%
% Of Budget for FL0 - Department of Corrections					72.9%				8.0%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	641,894	0	0	0	0	226,497	26.1%	73.9%	66.1%
	0012	Regular Pay - Other		156,718	130,165	0	0	0	0	26,552	16.9%	83.1%	73.1%
	0014	Fringe Benefits - Curr Personnel		215,273	166,590	0	0	0	0	48,683	22.6%	77.4%	73.3%
Personnel Services			3.9%	1,240,381	941,358	0	0	0	0	299,023	24.1%	75.9%	68.2%
Non-Personnel Services	0020	Supplies And Materials		35,000	15,148	0	0	0	0	19,852	56.7%	43.3%	25.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	357	0	380	0	380	(736)	N/A	N/A	23.0%
	0040	Other Services And Charges		171,804	66,207	0	23,936	20,004	43,940	61,656	35.9%	64.1%	91.9%
	0050	Subsidies And Transfers		30,366,172	20,273,373	6,878,268	57,735	0	6,936,002	3,156,796	10.4%	89.6%	89.1%
Non-Personnel Services			96.1%	30,572,975	20,355,085	6,878,268	82,050	20,004	6,980,322	3,237,568	10.6%	89.4%	89.0%
FO0 - Office of Victim Services and Justice Grants			100.0%	31,813,356	21,296,443	6,878,268	82,050	20,004	6,980,322	3,536,591	11.1%	88.9%	88.0%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					66.9%				21.9%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,021,595	668,717	0	15,710	0	15,710	337,168	33.0%	67.0%	68.5%
	0014	Fringe Benefits - Curr Personnel		205,292	128,301	0	12,803	0	12,803	64,188	31.3%	68.7%	54.7%
Personnel Services			76.0%	1,226,887	872,934	0	28,513	0	28,513	325,440	26.5%	73.5%	60.0%
Non-Personnel Services	0020	Supplies And Materials		10,995	183	0	2,667	0	2,667	8,145	74.1%	25.9%	68.9%
	0031	Telephone, Telegraph, 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	20,126	0	273,253	0	273,253	45,418	13.4%	86.6%	9.0%
	0041	Contractual Services - Other		0	560	0	(560)	0	(560)	0	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		9,604	0	0	0	0	0	9,604	100.0%	0.0%	0.0%
Non-Personnel Services			24.0%	386,478	35,042	0	287,093	0	287,093	64,343	16.6%	83.4%	19.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,613,365	907,977	0	315,605	0	315,605	389,783	24.2%	75.8%	50.3%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					56.3%				19.6%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,921,526	10,553,547	0	0	0	0	3,367,978	24.2%	75.8%	49.8%
	0012	Regular Pay - Other		2,401,394	1,256,477	0	0	0	0	1,144,917	47.7%	52.3%	395.7%
	0013	Additional Gross Pay		554,343	466,788	0	0	0	0	87,554	15.8%	84.2%	80.2%
	0014	Fringe Benefits - Curr Personnel		3,388,954	2,414,488	0	0	0	0	974,466	28.8%	71.2%	61.3%
	0015	Overtime Pay		266,682	254,101	0	0	0	0	12,581	4.7%	95.3%	360.1%
Personnel Services			77.2%	20,532,898	14,945,401	0	0	0	0	5,587,497	27.2%	72.8%	65.8%
Non-Personnel Services	0020	Supplies And Materials		1,076,515	557,868	294,746	0	186,605	481,351	37,296	3.5%	96.5%	81.3%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	3,327	0	9,210	30,000	39,210	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,619,232	808,427	277,213	133,028	60,000	470,241	340,565	21.0%	79.0%	63.0%
	0041	Contractual Services - Other		2,017,263	978,976	425,734	974	435,000	861,708	176,580	8.8%	91.2%	90.5%
	0070	Equipment & Equipment Rental		1,306,047	248,536	409,798	25,389	396,000	831,187	226,323	17.3%	82.7%	75.2%
Non-Personnel Services			22.8%	6,061,595	2,597,134	1,407,491	168,602	1,107,605	2,683,697	780,764	12.9%	87.1%	80.3%
FR0 - Department of Forensic Sciences			100.0%	26,594,493	17,542,535	1,407,491	168,602	1,107,605	2,683,697	6,368,261	23.9%	76.1%	68.7%
% Of Budget for FR0 - Department of Forensic Sciences					66.0%				10.1%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,429,656	4,920,317	0	0	0	0	2,509,338	33.8%	66.2%	78.1%
	0012	Regular Pay - Other		350,873	276,688	0	0	0	0	74,185	21.1%	78.9%	89.5%
	0013	Additional Gross Pay		26,806	12,137	0	0	0	0	14,669	54.7%	45.3%	61.5%
	0014	Fringe Benefits - Curr Personnel		1,410,109	959,735	0	0	0	0	450,374	31.9%	68.1%	71.0%
	0015	Overtime Pay		11,070	570	0	0	0	0	10,500	94.9%	5.1%	N/A
Personnel Services			91.9%	9,228,512	6,169,446	0	0	0	0	3,059,066	33.1%	66.9%	76.9%
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	63,604	22,322	24,981	0	47,303	5,847	5.0%	95.0%	82.9%
	0041	Contractual Services - Other		451,706	233,550	83,190	(19,271)	42,898	106,817	111,339	24.6%	75.4%	85.6%
	0070	Equipment & Equipment Rental		77,027	45,780	10,768	0	0	10,768	20,478	26.6%	73.4%	100.0%
Non-Personnel Services			8.1%	813,708	395,927	148,672	9,325	42,898	200,895	216,886	26.7%	73.3%	83.7%
FS0 - Office of Administrative Hearings			100.0%	10,042,221	6,565,373	148,672	9,325	42,898	200,895	3,275,952	32.6%	67.4%	77.3%
% Of Budget for FS0 - Office of Administrative Hearings					65.4%				2.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,593,653	5,695,756	0	0	0	0	1,897,896	25.0%	75.0%	65.8%
	0012	Regular Pay - Other		410,937	317,409	0	0	0	0	93,527	22.8%	77.2%	106.0%
	0013	Additional Gross Pay		310,026	308,489	0	0	0	0	1,537	0.5%	99.5%	81.6%
	0014	Fringe Benefits - Curr Personnel		1,684,130	1,242,044	0	0	0	0	442,086	26.3%	73.7%	66.2%
	0015	Overtime Pay		149,350	157,207	0	0	0	0	(7,857)	(5.3%)	105.3%	111.2%
Personnel Services			86.4%	10,148,095	7,720,905	0	0	0	0	2,427,190	23.9%	76.1%	68.7%
Non-Personnel Services	0020	Supplies And Materials		468,650	366,107	84,415	0	0	84,415	18,128	3.9%	96.1%	97.5%
	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	133,719	35,519	42,858	0	78,377	(209)	(0.1%)	100.1%	74.6%
	0041	Contractual Services - Other		890,742	544,582	208,047	8,729	27,100	243,876	102,284	11.5%	88.5%	94.1%
	0070	Equipment & Equipment Rental		14,800	0	14,111	0	0	14,111	689	4.7%	95.3%	94.3%
Non-Personnel Services			13.6%	1,595,579	1,054,233	342,092	51,262	27,100	420,454	120,892	7.6%	92.4%	86.1%
FX0 - Office of the Chief Medical Examiner			100.0%	11,743,673	8,775,138	342,092	51,262	27,100	420,454	2,548,082	21.7%	78.3%	71.7%
% Of Budget for FX0 - Office of the Chief Medical Examiner					74.7%				3.6%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	433,497	0	0	0	0	118,922	21.5%	78.5%	63.9%
	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	81,274	0	0	0	0	33,076	28.9%	71.1%	58.4%
Personnel Services			57.4%	676,470	514,771	0	0	0	0	161,698	23.9%	76.1%	62.0%
Non-Personnel Services	0020	Supplies And Materials		710	0	0	6,500	0	6,500	(5,790)	(815.5%)	915.5%	49.3%
	0031	Telephone, Telegraph, Etc		4,293	80	0	210	0	210	4,003	93.2%	6.8%	N/A
	0040	Other Services And Charges		91,006	57,368	0	22,599	0	22,599	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	163,642	145,961	7,781	0	153,742	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	221,091	145,961	37,089	0	183,050	98,228	19.6%	80.4%	87.8%
FZ0 - DC Sentencing Commission			100.0%	1,178,839	735,862	145,961	37,089	0	183,050	259,927	22.0%	78.0%	72.1%
% Of Budget for FZ0 - DC Sentencing Commission					62.4%				15.5%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	394,579	0	0	0	0	125,980	24.2%	75.8%	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	81,120	0	0	0	0	38,608	32.2%	67.8%	76.0%
Personnel Services			91.4%	640,288	479,418	0	0	0	0	160,869	25.1%	74.9%	76.1%
Non-Personnel Services	0020	Supplies And Materials		3,850	0	0	0	0	0	3,850	100.0%	0.0%	53.3%
	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	5,347	0	8,097	0	8,097	42,823	76.1%	23.9%	0.0%
Non-Personnel Services			8.6%	60,617	5,347	0	8,097	0	8,097	47,173	77.8%	22.2%	26.3%
MA0 - Criminal Code Reform Commission			100.0%	700,905	484,765	0	8,097	0	8,097	208,042	29.7%	70.3%	71.8%
% Of Budget for MA0 - Criminal Code Reform Commission					69.2%				1.2%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		805,272	534,565	0	0	0	0	270,707	33.6%	66.4%	N/A
	0012	Regular Pay - Other		48,933	75,522	0	0	0	0	(26,589)	(54.3%)	154.3%	N/A
	0014	Fringe Benefits - Curr Personnel		176,374	139,019	0	0	0	0	37,354	21.2%	78.8%	N/A
Personnel Services			37.6%	1,030,578	750,770	0	0	0	0	279,808	27.2%	72.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		60,500	16,024	29,553	0	0	29,553	14,923	24.7%	75.3%	N/A
	0031	Telephone, Telegraph, Etc		15,000	0	0	6,533	0	6,533	8,467	56.4%	43.6%	N/A
	0040	Other Services And Charges		216,326	24,847	151,403	35,000	0	186,403	5,076	2.3%	97.7%	N/A
	0050	Subsidies And Transfers		1,350,000	0	800,000	500,000	0	1,300,000	50,000	3.7%	96.3%	N/A
	0070	Equipment & Equipment Rental		65,000	23,461	6,905	0	21,780	28,685	12,854	19.8%	80.2%	N/A
Non-Personnel Services			62.4%	1,706,826	64,332	987,862	541,533	21,780	1,551,175	91,320	5.4%	94.6%	N/A
NS0 - Office of Neighborhood Safety and Engagement			100.0%	2,737,404	815,102	987,862	541,533	21,780	1,551,175	371,128	13.6%	86.4%	N/A
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					29.8%				56.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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 June 30, 2018)

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,667,430	15,606,340	0	0	0	0	7,061,090	31.2%	68.8%	66.2%
	0012	Regular Pay - Other		194,265	1,142,546	0	0	0	0	(948,281)	(488.1%)	588.1%	165.1%
	0013	Additional Gross Pay		2,172,120	1,661,488	0	0	0	0	510,633	23.5%	76.5%	88.5%
	0014	Fringe Benefits - Curr Personnel		6,858,159	4,487,755	0	0	0	0	2,370,405	34.6%	65.4%	61.1%
	0015	Overtime Pay		1,310,583	1,423,438	0	0	0	0	(112,855)	(8.6%)	108.6%	211.0%
Personnel Services			100.0%	33,202,558	24,321,566	0	0	0	0	8,880,992	26.7%	73.3%	70.5%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	39.2%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	39.2%
UC0 - Office of Unified Communications			100.0%	33,202,558	24,321,566	0	0	0	0	8,880,992	26.7%	73.3%	70.4%
% Of Budget for UC0 - Office of Unified Communications					73.3%				0.0%				
Grand Total for Public Safety and Justice				1,152,192,899	862,836,898	43,772,258	10,254,995	5,817,613	59,844,866	229,511,135	19.9%	80.1%	80.6%
% Of Budget for Public Safety and Justice					74.9%				5.2%				

(M) Public Education System

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,607,814	24,338,609	0	0	0	0	7,269,205	23.0%	77.0%	73.7%
	0012	Regular Pay - Other		1,948,249	1,198,837	0	0	0	0	749,412	38.5%	61.5%	66.5%
	0013	Additional Gross Pay		945,965	579,939	0	0	0	0	366,026	38.7%	61.3%	56.4%
	0014	Fringe Benefits - Curr Personnel		8,446,938	6,227,837	0	0	0	0	2,219,101	26.3%	73.7%	72.5%
	0015	Overtime Pay		148,000	293,238	0	0	0	0	(145,238)	(98.1%)	198.1%	80.5%
Personnel Services			70.5%	43,096,967	32,638,460	0	0	0	0	10,458,507	24.3%	75.7%	72.9%
Non-Personnel Services	0020	Supplies And Materials		561,395	312,061	71,025	45,326	0	116,350	132,984	23.7%	76.3%	91.2%
	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	4,483,086	2,299,142	428,234	14,734	2,742,110	1,555,758	17.7%	82.3%	85.3%
	0041	Contractual Services - Other		296,007	23,848	75,262	0	0	75,262	196,897	66.5%	33.5%	95.4%
	0070	Equipment & Equipment Rental		8,228,244	3,432,767	3,086,416	29,512	53,161	3,169,089	1,626,388	19.8%	80.2%	80.3%
Non-Personnel Services			29.5%	18,004,077	8,359,345	5,531,844	545,328	67,896	6,145,068	3,499,664	19.4%	80.6%	83.6%
CE0 - District of Columbia Public Library			100.0%	61,101,044	40,997,805	5,531,844	545,328	67,896	6,145,068	13,958,171	22.8%	77.2%	75.7%
% Of Budget for CE0 - District of Columbia Public Library					67.1%				10.1%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		561,501,963	453,277,551	0	0	0	0	108,224,412	19.3%	80.7%	84.4%
	0012	Regular Pay - Other		30,879,189	26,159,001	0	0	0	0	4,720,188	15.3%	84.7%	68.8%
	0013	Additional Gross Pay		10,476,484	13,162,589	0	0	0	0	(2,686,104)	(25.6%)	125.6%	124.0%
	0014	Fringe Benefits - Curr Personnel		84,584,972	66,348,035	0	0	0	0	18,236,937	21.6%	78.4%	91.5%
	0015	Overtime Pay		945,285	2,015,157	0	0	0	0	(1,069,872)	(113.2%)	213.2%	206.6%
Personnel Services			82.8%	688,387,894	560,962,333	0	0	0	0	127,425,561	18.5%	81.5%	85.8%
Non-Personnel Services	0020	Supplies And Materials		6,995,234	4,287,609	450,302	1,249,574	310,911	2,010,787	696,839	10.0%	90.0%	73.0%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	19,826,068	0	6,453,118	0	6,453,118	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,901,386	1,640,749	0	1,885,144	0	1,885,144	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		10,939,110	5,615,610	1,488,876	1,019,493	661,848	3,170,217	2,153,283	19.7%	80.3%	81.5%
	0041	Contractual Services - Other		79,063,785	55,377,481	5,889,194	8,004,011	5,428,656	19,321,860	4,364,444	5.5%	94.5%	93.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		1,874,737	1,800,084	0	0	0	0	74,653	4.0%	96.0%	29.7%
	0070	Equipment & Equipment Rental		6,806,073	2,439,693	1,831,123	1,232,372	644,903	3,708,398	657,981	9.7%	90.3%	76.3%
Non-Personnel Services			17.2%	143,498,970	96,011,729	9,659,494	22,348,578	7,046,318	39,054,390	8,432,851	5.9%	94.1%	83.5%
GA0 - District of Columbia Public Schools			100.0%	831,886,864	656,974,061	9,659,494	22,348,578	7,046,318	39,054,390	135,858,412	16.3%	83.7%	85.4%
% Of Budget for GA0 - District of Columbia Public Schools					79.0%				4.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	% Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	100,661	0	0	0	0	32,819	24.6%	75.4%	74.7%
	0014	Fringe Benefits - Curr Personnel		38,442	28,306	0	0	0	0	10,136	26.4%	73.6%	77.8%
Personnel Services			0.0%	171,922	128,967	0	0	0	0	42,955	25.0%	75.0%	75.4%
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		562,484,945	554,088,762	0	0	0	0	8,396,182	1.5%	98.5%	98.5%
Non-Personnel Services			100.0%	562,602,936	554,088,762	0	0	0	0	8,514,173	1.5%	98.5%	98.5%
GC0 - District of Columbia Public Charter Schools			100.0%	562,774,858	554,217,730	0	0	0	0	8,557,128	1.5%	98.5%	98.5%
% Of Budget for GC0 - District of Columbia Public Charter Schools					98.5%				0.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		25,605,353	17,533,377	0	0	0	0	8,071,976	31.5%	68.5%	67.8%
	0012	Regular Pay - Other		296,799	432,434	0	0	0	0	(135,635)	(45.7%)	145.7%	24.3%
	0014	Fringe Benefits - Curr Personnel		6,025,926	3,880,501	0	0	0	0	2,145,425	35.6%	64.4%	68.6%
Personnel Services			16.6%	31,928,077	21,968,952	0	0	0	0	9,959,125	31.2%	68.8%	67.5%
Non-Personnel Services	0020	Supplies And Materials		210,400	120,214	1,590	0	0	1,590	88,596	42.1%	57.9%	67.1%
	0030	Energy, Comm. And Bldg Rentals		21,171	14,296	0	6,875	0	6,875	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	350,237	0	333,582	0	333,582	(121,112)	(21.5%)	121.5%	105.0%
	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	34,596	0	10,505	0	10,505	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		100,678	52,051	0	48,627	0	48,627	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,532,969	1,697,223	652,341	(372,369)	57,115	337,087	498,659	19.7%	80.3%	94.5%
	0041	Contractual Services - Other		19,147,005	8,746,442	6,517,629	(102,990)	1,233,383	7,648,022	2,752,541	14.4%	85.6%	70.4%
	0050	Subsidies And Transfers		130,868,128	52,699,361	2,959,552	1,433,389	867,000	5,259,941	72,908,825	55.7%	44.3%	61.0%
	0070	Equipment & Equipment Rental		1,264,959	370,673	242,824	241,891	0	484,715	409,571	32.4%	67.6%	86.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services			83.4%	159,990,418	67,551,936	10,373,936	3,369,968	2,157,499	15,901,403	76,537,080	47.8%	52.2%	64.9%
GD0 - Office of the State Superintendent of Education			100.0%	191,918,495	89,520,888	10,373,936	3,369,968	2,157,499	15,901,403	86,496,205	45.1%	54.9%	65.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					46.6%				8.3%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	727,484	0	0	0	0	230,846	24.1%	75.9%	61.5%
	0012	Regular Pay - Other		275,613	191,992	0	0	0	0	83,621	30.3%	69.7%	75.5%
	0014	Fringe Benefits - Curr Personnel		259,942	165,609	0	0	0	0	94,333	36.3%	63.7%	57.0%
Personnel Services			87.3%	1,493,885	1,116,686	0	0	0	0	377,198	25.2%	74.8%	63.3%
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, Etc		20,779	1,734	0	166	0	166	18,879	90.9%	9.1%	202.9%
	0040	Other Services And Charges		164,645	67,540	46,578	19,865	0	66,443	30,663	18.6%	81.4%	73.6%
	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%	49.8%
	0070	Equipment & Equipment Rental		0	433	0	(433)	0	(433)	0	N/A	N/A	18.8%
Non-Personnel Services			12.7%	217,382	84,152	46,578	39,152	0	85,730	47,500	21.9%	78.1%	70.0%
GE0 - D.C. State Board of Education			100.0%	1,711,267	1,200,838	46,578	39,152	0	85,730	424,698	24.8%	75.2%	64.5%
% Of Budget for GE0 - D.C. State Board of Education					70.2%				5.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		78,180,000	58,635,000	0	0	0	0	19,545,000	25.0%	75.0%	87.5%
Non-Personnel Services			100.0%	78,180,000	58,635,000	0	0	0	0	19,545,000	25.0%	75.0%	87.5%
GG0 - University of the District of Columbia Subsidy Account			100.0%	78,180,000	58,635,000	0	0	0	0	19,545,000	25.0%	75.0%	87.5%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					75.0%				0.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	1,004,246	0	0	0	0	502,072	33.3%	66.7%	68.3%
	0014	Fringe Benefits - Curr Personnel		391,643	278,441	0	0	0	0	113,201	28.9%	71.1%	63.2%
Personnel Services			2.7%	1,897,960	1,307,915	0	0	0	0	590,045	31.1%	68.9%	67.3%
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	5,882	0	0	0	0	1,118	16.0%	84.0%	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	38,771,734	0	0	0	0	29,336,578	43.1%	56.9%	53.4%
	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	38,777,616	0	0	0	0	29,345,719	43.1%	56.9%	53.4%
GN0 - Non-Public Tuition			100.0%	70,021,295	40,085,532	0	0	0	0	29,935,763	42.8%	57.2%	53.8%
% Of Budget for GN0 - Non-Public Tuition					57.2%				0.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	15,110,784	0	0	0	0	2,884,249	16.0%	84.0%	81.1%
	0012	Regular Pay - Other		42,683,524	31,533,409	0	0	0	0	11,150,115	26.1%	73.9%	66.0%
	0014	Fringe Benefits - Curr Personnel		18,858,868	13,697,542	0	0	0	0	5,161,327	27.4%	72.6%	74.4%
	0015	Overtime Pay		4,400,000	4,784,577	0	0	0	0	(384,577)	(8.7%)	108.7%	153.1%
Personnel Services			90.9%	83,937,426	65,681,352	0	0	0	0	18,256,074	21.7%	78.3%	74.1%
Non-Personnel Services	0020	Supplies And Materials		844,500	304,795	280,236	1,346	181,000	462,582	77,124	9.1%	90.9%	69.5%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	911,400	0	402,426	0	402,426	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		510,000	245,557	923	290,104	0	291,028	(26,584)	(5.2%)	105.2%	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	681,171	0	171,876	0	171,876	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	18,247	0	106,375	0	106,375	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	691,212	464,307	(295,302)	0	169,005	359,570	29.5%	70.5%	6.3%
	0041	Contractual Services - Other		462,829	62,277	392,695	401,708	0	794,403	(393,851)	(85.1%)	185.1%	38.0%
	0050	Subsidies And Transfers		20,000	4,903	0	0	0	0	15,097	75.5%	24.5%	1.5%
	0070	Equipment & Equipment Rental		88,639	60,198	134	0	0	134	28,307	31.9%	68.1%	35.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services			9.1%	8,354,909	4,408,865	1,138,295	2,085,086	181,000	3,404,381	541,662	6.5%	93.5%	63.1%
GO0 - Special Education Transportation			100.0%	92,292,335	70,090,217	1,138,295	2,085,086	181,000	3,404,381	18,797,736	20.4%	79.6%	72.8%
% Of Budget for GO0 - Special Education Transportation					75.9%				3.7%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,930,828	1,318,917	0	0	0	0	611,911	31.7%	68.3%	66.0%
	0012	Regular Pay - Other		48,929	60,449	0	0	0	0	(11,520)	(23.5%)	123.5%	77.2%
	0014	Fringe Benefits - Curr Personnel		415,656	261,315	0	0	0	0	154,341	37.1%	62.9%	71.5%
Personnel Services			26.5%	2,395,412	1,680,608	0	0	0	0	714,804	29.8%	70.2%	67.5%
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	560,748	0	28,622	0	28,622	189,517	24.3%	75.7%	17.0%
	0041	Contractual Services - Other		1,174,781	281,059	500,572	63	54,535	555,170	338,552	28.8%	71.2%	48.4%
	0050	Subsidies And Transfers		4,622,000	4,607,504	0	0	0	0	14,496	0.3%	99.7%	N/A
	0070	Equipment & Equipment Rental		11,500	0	0	0	0	0	11,500	100.0%	0.0%	42.6%
Non-Personnel Services			73.5%	6,630,897	5,450,615	500,572	29,689	54,535	584,797	595,484	9.0%	91.0%	46.4%
GW0 - Office of the Deputy Mayor for Education			100.0%	9,026,308	7,131,223	500,572	29,689	54,535	584,797	1,310,289	14.5%	85.5%	55.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					79.0%				6.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	58,901,299	0	0	0	0	144,701	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	59,046,000	58,901,299	0	0	0	0	144,701	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	59,046,000	58,901,299	0	0	0	0	144,701	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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				1,958,850,966	1,578,647,093	27,250,721	28,417,802	9,507,247	65,175,770	315,028,104	16.1%	83.9%	85.5%
% Of Budget for Public Education System					80.6%				3.3%				

(N) Human Support Services

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		412,155	237,143	0	0	0	0	175,012	42.5%	57.5%	49.5%
	0012	Regular Pay - Other		50,437	99,718	0	0	0	0	(49,282)	(97.7%)	197.7%	78.1%
	0014	Fringe Benefits - Curr Personnel		106,967	84,277	0	0	0	0	22,690	21.2%	78.8%	42.8%
Personnel Services			65.6%	569,559	421,665	0	0	0	0	147,894	26.0%	74.0%	53.4%
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	122	0	497	0	497	(620)	N/A	N/A	N/A
	0040	Other Services And Charges		40,121	17,832	3,225	24,372	0	27,597	(5,308)	(13.2%)	113.2%	167.7%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	99.9%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
Non-Personnel Services			34.4%	298,878	141,839	127,100	24,869	0	151,969	5,070	1.7%	98.3%	103.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	868,437	563,504	127,100	24,869	0	151,969	152,964	17.6%	82.4%	68.9%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					64.9%				17.5%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0012	Regular Pay - Other		11,527,706	10,832,490	0	0	0	0	695,216	6.0%	94.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,337,044	1,420,369	0	0	0	0	916,675	39.2%	60.8%	N/A
Personnel Services			60.4%	13,864,750	12,308,555	0	0	0	0	1,556,195	11.2%	88.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,500,002	630,300	0	0	0	0	869,702	58.0%	42.0%	82.2%
	0040	Other Services And Charges		7,593,750	3,476,350	1,659,423	0	1,160,000	2,819,423	1,297,978	17.1%	82.9%	84.7%
	0050	Subsidies And Transfers		0	(140,897)	0	0	0	0	140,897	N/A	N/A	62.4%
Non-Personnel Services			39.6%	9,093,752	3,965,752	1,659,423	0	1,160,000	2,819,423	2,308,578	25.4%	74.6%	71.4%
BG0 - Employees' Compensation Fund			100.0%	22,958,502	16,274,307	1,659,423	0	1,160,000	2,819,423	3,864,773	16.8%	83.2%	85.8%
% Of Budget for BG0 - Employees' Compensation Fund					70.9%				12.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	3,797,010	0	0	0	0	2,883,380	43.2%	56.8%	58.0%
Non-Personnel Services			100.0%	6,680,390	3,797,010	0	0	0	0	2,883,380	43.2%	56.8%	58.0%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	3,797,010	0	0	0	0	2,883,380	43.2%	56.8%	58.0%
% Of Budget for BH0 - Unemployment Compensation Fund					56.8%				0.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,476,532	993,960	0	0	0	0	482,573	32.7%	67.3%	64.5%
	0012	Regular Pay - Other		1,712,788	1,424,705	0	0	0	0	288,084	16.8%	83.2%	53.2%
	0013	Additional Gross Pay		0	12,129	0	0	0	0	(12,129)	N/A	N/A	94.8%
	0014	Fringe Benefits - Curr Personnel		673,075	544,605	0	0	0	0	128,470	19.1%	80.9%	42.1%
	0015	Overtime Pay		0	229	0	0	0	0	(229)	N/A	N/A	100.0%
Personnel Services			10.3%	3,862,396	2,975,627	0	0	0	0	886,768	23.0%	77.0%	55.2%
Non-Personnel Services	0020	Supplies And Materials		124,255	39,183	0	0	0	0	85,072	68.5%	31.5%	83.0%
	0031	Telephone, Telegraph, Telegram, Etc		11,441	2,838	0	20,836	0	20,836	(12,233)	(106.9%)	206.9%	N/A
	0040	Other Services And Charges		377,740	180,192	1,886	136,568	0	138,454	59,094	15.6%	84.4%	65.7%
	0041	Contractual Services - Other		4,960,249	3,072,959	387,335	503,120	0	890,455	996,834	20.1%	79.9%	92.9%
	0050	Subsidies And Transfers		28,001,668	17,404,246	10,442,706	0	0	10,442,706	154,716	0.6%	99.4%	95.1%
	0070	Equipment & Equipment Rental		130,000	99,813	19,131	0	0	19,131	11,056	8.5%	91.5%	80.7%
Non-Personnel Services			89.7%	33,605,353	20,799,231	10,851,059	660,524	0	11,511,583	1,294,539	3.9%	96.1%	94.2%
BY0 - D.C. Office on Aging			100.0%	37,467,748	23,774,858	10,851,059	660,524	0	11,511,583	2,181,307	5.8%	94.2%	91.4%
% Of Budget for BY0 - D.C. Office on Aging					63.5%				30.7%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		622,054	488,074	0	0	0	0	133,980	21.5%	78.5%	65.0%
	0012	Regular Pay - Other		124,596	67,306	0	0	0	0	57,290	46.0%	54.0%	37.5%
	0014	Fringe Benefits - Curr Personnel		169,121	125,347	0	0	0	0	43,773	25.9%	74.1%	57.7%
Personnel Services			27.7%	915,770	683,287	0	0	0	0	232,483	25.4%	74.6%	60.3%
Non-Personnel Services	0020	Supplies And Materials		25,000	15,920	0	0	0	0	9,080	36.3%	63.7%	53.1%
	0031	Telephone, Telegraph, Etc		0	2,700	0	555	0	555	(3,255)	N/A	N/A	N/A
	0040	Other Services And Charges		200,188	90,157	69,238	19,307	0	88,545	21,486	10.7%	89.3%	64.1%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		2,105,533	2,075,756	16,344	0	13,400	29,744	33	0.0%	100.0%	75.5%
	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	2,184,532	85,582	19,862	13,400	118,844	82,345	3.5%	96.5%	74.7%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,301,491	2,867,819	85,582	19,862	13,400	118,844	314,828	9.5%	90.5%	70.9%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					86.9%				3.6%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		28,013,011	19,418,594	0	0	0	0	8,594,417	30.7%	69.3%	65.1%
	0012	Regular Pay - Other		6,849,364	3,948,537	0	0	0	0	2,900,828	42.4%	57.6%	47.1%
	0013	Additional Gross Pay		135,000	623,832	0	0	0	0	(488,832)	(362.1%)	462.1%	352.5%
	0014	Fringe Benefits - Curr Personnel		9,185,565	5,953,131	0	0	0	0	3,232,434	35.2%	64.8%	64.2%
	0015	Overtime Pay		138,500	529,553	0	0	0	0	(391,053)	(282.3%)	382.3%	370.2%
Personnel Services			91.2%	44,321,440	30,473,645	0	0	0	0	13,847,795	31.2%	68.8%	64.1%
Non-Personnel Services	0020	Supplies And Materials		353,458	187,027	27,561	17,586	35,518	80,665	85,766	24.3%	75.7%	88.1%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	7,849	0	35,098	0	35,098	39,785	48.1%	51.9%	43.5%
	0034	Security Services		59,000	0	0	0	0	0	59,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		789,322	555,499	22,605	42,782	25,669	91,057	142,767	18.1%	81.9%	102.5%
	0041	Contractual Services - Other		2,880,136	1,110,399	1,145,054	116,494	254,845	1,516,393	253,343	8.8%	91.2%	77.9%
	0050	Subsidies And Transfers		40,000	0	15,000	0	5,000	20,000	20,000	50.0%	50.0%	N/A
	0070	Equipment & Equipment Rental		94,584	29,634	12,948	27,350	7,010	47,307	17,643	18.7%	81.3%	91.7%
Non-Personnel Services			8.8%	4,299,232	1,890,407	1,223,168	239,310	328,042	1,790,520	618,304	14.4%	85.6%	90.9%
HA0 - Department of Parks and Recreation			100.0%	48,620,672	32,364,053	1,223,168	239,310	328,042	1,790,520	14,466,099	29.8%	70.2%	66.1%
% Of Budget for HA0 - Department of Parks and Recreation					66.6%				3.7%				

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,129,085	10,324,309	0	0	0	0	3,804,776	26.9%	73.1%	75.7%
	0012	Regular Pay - Other		685,407	529,432	0	0	0	0	155,975	22.8%	77.2%	32.1%
	0013	Additional Gross Pay		0	191,307	0	0	0	0	(191,307)	N/A	N/A	1,127.7%
	0014	Fringe Benefits - Curr Personnel		3,231,159	2,307,222	0	0	0	0	923,937	28.6%	71.4%	64.7%
Personnel Services			23.6%	18,045,651	13,434,679	0	0	0	0	4,610,972	25.6%	74.4%	75.0%
Non-Personnel Services	0020	Supplies And Materials		284,284	147,075	76,578	5,741	0	82,320	54,889	19.3%	80.7%	93.6%
	0030	Energy, Comm. And Bldg Rentals		370,281	238,347	0	131,934	0	131,934	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		1,596,159	837,418	0	787,552	0	787,552	(28,811)	(1.8%)	101.8%	103.9%
	0032	Rentals - Land And Structures		9,402,194	7,778,740	0	1,615,520	0	1,615,520	7,934	0.1%	99.9%	100.0%
	0034	Security Services		438,878	352,705	0	86,173	0	86,173	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	626,005	86,749	(228,046)	0	(141,297)	380,591	44.0%	56.0%	67.9%
	0041	Contractual Services - Other		26,544,523	15,756,050	10,035,923	24,509	181,288	10,241,720	546,752	2.1%	97.9%	93.8%
	0050	Subsidies And Transfers		18,731,295	8,154,227	8,030,530	224,440	3,150	8,258,121	2,318,947	12.4%	87.6%	83.1%
	0070	Equipment & Equipment Rental		47,801	22,774	4,872	4,721	0	9,593	15,434	32.3%	67.7%	15.0%
Non-Personnel Services			76.4%	58,540,020	33,986,991	18,234,652	2,838,203	184,438	21,257,293	3,295,736	5.6%	94.4%	91.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
HC0 - Department of Health			100.0%	76,585,671	47,421,669	18,234,652	2,838,203	184,438	21,257,293	7,906,709	10.3%	89.7%	87.6%
% Of Budget for HC0 - Department of Health					61.9%				27.8%				

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	965,139	0	0	0	0	353,707	26.8%	73.2%	75.6%
	0012	Regular Pay - Other		0	51,328	0	0	0	0	(51,328)	N/A	N/A	20.0%
	0014	Fringe Benefits - Curr Personnel		237,493	143,091	0	0	0	0	94,402	39.7%	60.3%	61.5%
Personnel Services			87.1%	1,556,339	1,159,559	0	0	0	0	396,781	25.5%	74.5%	71.4%
Non-Personnel Services	0020	Supplies And Materials		28,354	2,405	0	7,595	0	7,595	18,354	64.7%	35.3%	0.0%
	0031	Telephone, Telegraph, 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	26,196	0	22,410	0	22,410	29,121	37.5%	62.5%	127.5%
	0041	Contractual Services - Other		88,477	25,793	53,075	0	15,000	68,075	(5,391)	(6.1%)	106.1%	113.4%
	0070	Equipment & Equipment Rental		21,000	1,388	0	4,612	10,825	15,438	4,175	19.9%	80.1%	0.0%
Non-Personnel Services			12.9%	230,925	70,350	53,075	37,029	25,825	115,929	44,645	19.3%	80.7%	93.7%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,787,264	1,229,909	53,075	37,029	25,825	115,929	441,426	24.7%	75.3%	73.5%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					68.8%				6.5%				

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	1,592,766	0	0	0	0	1,008,911	38.8%	61.2%	77.0%
	0012	Regular Pay - Other		985,524	863,475	0	0	0	0	122,049	12.4%	87.6%	66.4%
	0014	Fringe Benefits - Curr Personnel		791,523	539,196	0	0	0	0	252,327	31.9%	68.1%	72.9%
Personnel Services			95.2%	4,378,725	3,018,278	0	0	0	0	1,360,447	31.1%	68.9%	74.5%
Non-Personnel Services	0020	Supplies And Materials		11,748	11,714	1	34	0	34	(1)	0.0%	100.0%	91.9%
	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	27,842	0	(7,842)	0	(7,842)	5,223	20.7%	79.3%	88.2%
	0041	Contractual Services - Other		176,781	143,303	31,602	1,630	0	33,232	246	0.1%	99.9%	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	188,090	35,425	(4,957)	0	30,469	2,469	1.1%	98.9%	98.3%
HM0 - Office of Human Rights			100.0%	4,599,752	3,206,367	35,425	(4,957)	0	30,469	1,362,916	29.6%	70.4%	75.8%
% Of Budget for HM0 - Office of Human Rights					69.7%				0.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,813,092	6,810,545	0	0	0	0	3,002,548	30.6%	69.4%	76.0%
	0012	Regular Pay - Other		851,832	338,456	0	0	0	0	513,376	60.3%	39.7%	47.0%
	0014	Fringe Benefits - Curr Personnel		2,226,474	1,452,104	0	0	0	0	774,370	34.8%	65.2%	69.2%
Personnel Services			1.8%	12,891,398	8,666,096	0	0	0	0	4,225,302	32.8%	67.2%	73.5%
Non-Personnel Services	0020	Supplies And Materials		81,342	26,116	17,926	16,106	0	34,031	21,194	26.1%	73.9%	57.0%
	0030	Energy, Comm. And Bldg Rentals		117,931	82,341	0	30,223	0	30,223	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	66,372	0	14,526	0	14,526	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		1,171,613	170,590	71,380	493,077	3,839	568,296	432,727	36.9%	63.1%	75.8%
	0041	Contractual Services - Other		39,755,986	20,185,752	12,706,614	1,574,650	277,570	14,558,834	5,011,400	12.6%	87.4%	76.1%
	0050	Subsidies And Transfers		668,846,822	519,584,688	377,415	4,300,000	300,000	4,977,415	144,284,719	21.6%	78.4%	81.4%
	0070	Equipment & Equipment Rental		488,641	319,311	155	34,470	2,957	37,582	131,748	27.0%	73.0%	42.0%
Non-Personnel Services			98.2%	710,731,005	540,623,331	13,173,490	6,519,674	584,366	20,277,530	149,830,144	21.1%	78.9%	81.0%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
HT0 - Department of Health Care Finance			100.0%	723,622,403	549,289,427	13,173,490	6,519,674	584,366	20,277,530	154,055,445	21.3%	78.7%	80.9%
% Of Budget for HT0 - Department of Health Care Finance					75.9%				2.8%				

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HX0 - Not-for-Profit Hospital Corp. Subsidy

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,946,848	20,340,015	0	0	0	0	11,606,833	36.3%	63.7%	74.9%
	0012	Regular Pay - Other		11,426,654	10,461,372	0	0	0	0	965,282	8.4%	91.6%	61.9%
	0013	Additional Gross Pay		6,843	237,404	0	0	0	0	(230,561)	(3,369.1%)	3,469.1%	840.0%
	0014	Fringe Benefits - Curr Personnel		11,169,818	7,408,155	0	0	0	0	3,761,663	33.7%	66.3%	60.8%
	0015	Overtime Pay		8,994	981,100	0	0	0	0	(972,106)	(10,807.9%)	10,907.9%	409.5%
Personnel Services			14.9%	54,559,158	39,428,046	0	0	0	0	15,131,112	27.7%	72.3%	70.6%
Non-Personnel Services	0020	Supplies And Materials		293,437	128,367	36,010	0	7,608	43,618	121,453	41.4%	58.6%	64.1%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	952,482	0	723,518	0	723,518	462,611	21.6%	78.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	868,418	0	669,698	0	669,698	(842,340)	(121.1%)	221.1%	181.8%
	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	3,068,198	0	1,113,094	0	1,113,094	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	879,213	0	362,329	0	362,329	593,862	32.4%	67.6%	100.0%

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0040	Other Services And Charges		6,166,741	1,759,212	362,656	3,702,719	9,810	4,075,184	332,344	5.4%	94.6%	85.3%
	0041	Contractual Services - Other		11,404,416	4,736,300	1,134,858	5,035,690	70,602	6,241,150	426,967	3.7%	96.3%	85.1%
	0050	Subsidies And Transfers		261,645,678	153,464,091	71,005,603	1,534,503	1,103,355	73,643,462	34,538,126	13.2%	86.8%	95.0%
	0070	Equipment & Equipment Rental		550,266	221,650	81,728	0	28,970	110,698	217,919	39.6%	60.4%	67.9%
Non-Personnel Services			85.1%	312,394,605	181,422,315	72,620,854	21,280,150	1,220,345	95,121,349	35,850,942	11.5%	88.5%	95.2%
JA0 - Department of Human Services			100.0%	366,953,763	220,850,360	72,620,854	21,280,150	1,220,345	95,121,349	50,982,054	13.9%	86.1%	91.2%
% Of Budget for JA0 - Department of Human Services					60.2%				25.9%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		16,058,295	12,147,336	0	0	0	0	3,910,959	24.4%	75.6%	75.5%
	0012	Regular Pay - Other		245,851	286,279	0	0	0	0	(40,428)	(16.4%)	116.4%	49.8%
	0014	Fringe Benefits - Curr Personnel		3,840,433	2,839,766	0	0	0	0	1,000,668	26.1%	73.9%	68.6%
	0015	Overtime Pay		35,500	5,213	0	0	0	0	30,287	85.3%	14.7%	22.4%
Personnel Services			16.7%	20,180,079	15,401,515	0	0	0	0	4,778,563	23.7%	76.3%	73.8%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		113,797	101,986	0	11,812	0	11,812	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	3,652	0	21,272	0	21,272	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	106,451	0	(52,802)	0	(52,802)	18,017	25.1%	74.9%	4.3%
	0041	Contractual Services - Other		207,491	63,868	121,556	0	0	121,556	22,068	10.6%	89.4%	100.5%
	0050	Subsidies And Transfers		97,895,876	67,924,702	9,738,610	17,732,807	618,436	28,089,854	1,881,321	1.9%	98.1%	99.6%
Non-Personnel Services			83.3%	100,935,389	70,734,359	9,860,166	17,801,021	618,436	28,279,624	1,921,405	1.9%	98.1%	99.5%
JM0 - Department on Disability Services			100.0%	121,115,468	86,135,875	9,860,166	17,801,021	618,436	28,279,624	6,699,969	5.5%	94.5%	95.1%

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
% Of Budget for JM0 - Department on Disability Services					71.1%				23.3%				

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% Monthly Time Remaining: 25.0%

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		35,398,960	24,066,363	0	205,070	0	205,070	11,127,527	31.4%	68.6%	69.8%
	0012	Regular Pay - Other		3,382,047	2,418,811	0	0	0	0	963,235	28.5%	71.5%	53.2%
	0013	Additional Gross Pay		2,331,225	1,881,905	0	0	0	0	449,320	19.3%	80.7%	75.1%
	0014	Fringe Benefits - Curr Personnel		10,866,676	7,339,132	0	0	0	0	3,527,545	32.5%	67.5%	65.3%
	0015	Overtime Pay		3,124,208	2,645,133	0	0	0	0	479,075	15.3%	84.7%	142.7%
Personnel Services			57.2%	55,103,116	38,351,344	0	205,070	0	205,070	16,546,701	30.0%	70.0%	71.4%
Non-Personnel Services	0020	Supplies And Materials		742,045	342,233	196,157	0	12,710	208,867	190,945	25.7%	74.3%	91.3%
	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	1,750,054	687,420	1,489	398,026	1,086,936	340,631	10.7%	89.3%	75.4%
	0041	Contractual Services - Other		2,506,096	1,419,152	483,543	265,824	86,231	835,598	251,347	10.0%	90.0%	87.2%
	0050	Subsidies And Transfers		33,297,791	17,882,196	13,306,516	1,059,673	443,170	14,809,359	606,236	1.8%	98.2%	87.8%
	0070	Equipment & Equipment Rental		1,575,525	307,085	1,049,202	0	154,352	1,203,554	64,886	4.1%	95.9%	54.0%
Non-Personnel Services			42.8%	41,299,078	21,714,206	15,722,838	1,343,500	1,094,489	18,160,827	1,424,044	3.4%	96.6%	86.5%
JZ0 - Department of Youth Rehabilitation Services			100.0%	96,402,193	60,065,550	15,722,838	1,548,570	1,094,489	18,365,897	17,970,746	18.6%	81.4%	78.6%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					62.3%				19.1%				

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		54,790,200	41,298,687	0	0	0	0	13,491,512	24.6%	75.4%	75.4%
	0012	Regular Pay - Other		646,580	358,686	0	0	0	0	287,894	44.5%	55.5%	69.0%
	0013	Additional Gross Pay		1,222,512	1,306,209	0	0	0	0	(83,697)	(6.8%)	106.8%	104.2%
	0014	Fringe Benefits - Curr Personnel		13,514,139	9,822,006	0	0	0	0	3,692,133	27.3%	72.7%	68.0%
	0015	Overtime Pay		617,385	962,077	0	0	0	0	(344,692)	(55.8%)	155.8%	78.9%
Personnel Services			44.1%	70,790,816	53,747,666	0	0	0	0	17,043,150	24.1%	75.9%	74.5%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	91.1%
	0030	Energy, Comm. And Bldg Rentals		609,574	417,447	0	193,021	0	193,021	(893)	(0.1%)	100.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	717,920	329,745	(144,523)	0	185,222	97,694	9.8%	90.2%	68.5%
	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	26,157	9,843	69	0	9,912	24,572	40.5%	59.5%	24.0%
	0034	Security Services		936,256	814,438	0	121,818	0	121,818	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		372,089	341,563	0	30,526	0	30,526	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	242,948	76	129,621	0	129,696	14,373	3.7%	96.3%	75.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0041	Contractual Services - Other		0	19,907	1	51,052	0	51,053	(70,960)	N/A	N/A	86.1%
	0050	Subsidies And Transfers		79,674,415	56,369,613	6,719,744	482,646	0	7,202,390	16,102,412	20.2%	79.8%	73.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	93.6%
Non-Personnel Services			55.9%	89,846,141	63,790,252	7,059,409	2,829,214	0	9,888,623	16,167,266	18.0%	82.0%	77.1%
RL0 - Child and Family Services Agency			100.0%	160,636,957	117,537,917	7,059,409	2,829,214	0	9,888,623	33,210,417	20.7%	79.3%	76.1%
% Of Budget for RL0 - Child and Family Services Agency					73.2%				6.2%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		90,508,182	65,162,022	0	0	0	0	25,346,160	28.0%	72.0%	74.3%
	0012	Regular Pay - Other		6,448,713	4,519,760	0	0	0	0	1,928,953	29.9%	70.1%	71.2%
	0013	Additional Gross Pay		5,277,525	3,938,895	0	0	0	0	1,338,631	25.4%	74.6%	216.3%
	0014	Fringe Benefits - Curr Personnel		24,018,607	17,006,584	0	0	0	0	7,012,023	29.2%	70.8%	69.0%
	0015	Overtime Pay		2,277,517	2,375,834	0	0	0	0	(98,317)	(4.3%)	104.3%	115.6%
Personnel Services			53.7%	128,530,544	93,003,094	0	0	0	0	35,527,449	27.6%	72.4%	75.5%
Non-Personnel Services	0020	Supplies And Materials		4,663,390	3,068,140	548,332	78,845	27,500	654,677	940,573	20.2%	79.8%	94.6%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	738,487	0	750,881	0	750,881	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	506,535	468	279,513	0	279,981	(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	3,052,229	0	821,031	0	821,031	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	60,381	0	137,537	0	137,537	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,786,086	3,714,658	2,657,857	428,968	501,371	3,588,196	483,233	6.2%	93.8%	95.6%
	0041	Contractual Services - Other		30,913,025	17,850,202	9,143,904	82,874	1,485,438	10,712,216	2,350,608	7.6%	92.4%	99.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		54,939,429	38,174,124	8,405,193	3,312,280	854,469	12,571,941	4,193,364	7.6%	92.4%	95.3%
	0070	Equipment & Equipment Rental		241,821	103,183	23,730	34,214	8,801	66,745	71,893	29.7%	70.3%	46.8%
Non-Personnel Services			46.3%	110,878,872	72,023,269	20,779,484	7,216,194	2,877,578	30,873,256	7,982,347	7.2%	92.8%	96.9%
RM0 - Department of Behavioral Health			100.0%	239,409,415	165,026,363	20,779,484	7,216,194	2,877,578	30,873,256	43,509,796	18.2%	81.8%	86.1%
% Of Budget for RM0 - Department of Behavioral Health					68.9%				12.9%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		185,665	241,061	0	0	0	0	(55,397)	(29.8%)	129.8%	73.3%
	0012	Regular Pay - Other		114,342	2,969	0	0	0	0	111,373	97.4%	2.6%	67.2%
	0014	Fringe Benefits - Curr Personnel		71,766	43,901	0	0	0	0	27,866	38.8%	61.2%	55.5%
Personnel Services			78.0%	371,773	287,931	0	0	0	0	83,841	22.6%	77.4%	68.7%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,245	0	0	0	0	2,355	65.4%	34.6%	112.8%
	0040	Other Services And Charges		94,763	73,762	0	9,882	0	9,882	11,119	11.7%	88.3%	40.1%
	0070	Equipment & Equipment Rental		6,532	0	0	0	0	0	6,532	100.0%	0.0%	34.2%
Non-Personnel Services			22.0%	104,895	75,007	0	9,882	0	9,882	20,006	19.1%	80.9%	43.7%
VA0 - Office of Veterans' Affairs			100.0%	476,668	362,939	0	9,882	0	9,882	103,847	21.8%	78.2%	65.5%
% Of Budget for VA0 - Office of Veterans' Affairs					76.1%				2.1%				
Grand Total for Human Support Services				1,941,080,632	1,360,361,764	171,485,726	61,019,547	8,106,919	240,612,192	340,106,676	17.5%	82.5%	83.6%
% Of Budget for Human Support Services					70.1%				12.4%				

(O) Public Works

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		33,036,543	22,419,815	0	0	0	0	10,616,727	32.1%	67.9%	71.0%
	0012	Regular Pay - Other		4,189,662	3,460,588	0	0	0	0	729,074	17.4%	82.6%	87.7%
	0013	Additional Gross Pay		365,000	567,952	0	0	0	0	(202,952)	(55.6%)	155.6%	176.3%
	0014	Fringe Benefits - Curr Personnel		9,878,638	6,513,324	0	0	0	0	3,365,314	34.1%	65.9%	75.6%
	0015	Overtime Pay		755,000	1,639,184	0	0	0	0	(884,184)	(117.1%)	217.1%	264.3%
Personnel Services			56.8%	48,224,843	34,600,864	0	0	0	0	13,623,979	28.3%	71.7%	77.8%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	358,885	251,686	0	250,000	501,686	277,135	24.4%	75.6%	64.9%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	4,561,662	164,190	0	0	164,190	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		3,682,004	1,276,740	752,864	92,398	380,832	1,226,094	1,179,171	32.0%	68.0%	81.0%
	0041	Contractual Services - Other		24,930,686	15,490,528	8,274,098	100,000	449,364	8,823,462	616,697	2.5%	97.5%	91.9%
	0050	Subsidies And Transfers		1,488,634	1,037,524	62,475	0	0	62,475	388,635	26.1%	73.9%	100.0%
	0070	Equipment & Equipment Rental		372,737	109,237	0	0	0	0	263,500	70.7%	29.3%	44.6%
Non-Personnel Services			43.2%	36,729,198	23,017,832	9,505,314	201,773	1,080,195	10,787,282	2,924,084	8.0%	92.0%	90.5%
KA0 - District Department of Transportation			100.0%	84,954,041	57,618,695	9,505,314	201,773	1,080,195	10,787,282	16,548,064	19.5%	80.5%	83.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2018	%Spent and Obligated as of June 2017
% Of Budget for KA0 - District Department of Transportation					67.8%				12.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

Government of the District of Columbia

Office of the Chief Financial Officer

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		289,994,900	289,244,900	0	0	0	0	750,000	0.3%	99.7%	100.0%
Non-Personnel Services			100.0%	289,994,900	289,244,900	0	0	0	0	750,000	0.3%	99.7%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	289,994,900	289,244,900	0	0	0	0	750,000	0.3%	99.7%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					99.7%				0.0%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,888,795	4,032,335	0	0	0	0	1,856,460	31.5%	68.5%	68.3%
	0012	Regular Pay - Other		3,210,176	2,037,736	0	0	0	0	1,172,440	36.5%	63.5%	70.6%
	0013	Additional Gross Pay		4,846	23,482	0	0	0	0	(18,636)	(384.6%)	484.6%	346.6%
	0014	Fringe Benefits - Curr Personnel		2,022,075	1,321,547	0	0	0	0	700,528	34.6%	65.4%	62.1%
Personnel Services			60.4%	11,125,892	7,415,232	0	0	0	0	3,710,661	33.4%	66.6%	67.9%
Non-Personnel Services	0020	Supplies And Materials		70,134	14,144	3,472	0	0	3,472	52,518	74.9%	25.1%	34.9%
	0031	Telephone, Telegraph, Etc		13,250	19,416	0	(13,707)	0	(13,707)	7,540	56.9%	43.1%	55.1%
	0040	Other Services And Charges		397,687	105,453	26,458	28,487	25,700	80,645	211,588	53.2%	46.8%	59.2%
	0041	Contractual Services - Other		1,868,928	(28,210)	7,264	0	173,554	180,818	1,716,320	91.8%	8.2%	32.8%
	0050	Subsidies And Transfers		4,885,019	3,898,077	147,039	758,369	0	905,408	81,534	1.7%	98.3%	62.8%
	0070	Equipment & Equipment Rental		62,499	11,438	23,484	0	1,668	25,152	25,908	41.5%	58.5%	72.8%
Non-Personnel Services			39.6%	7,297,516	4,020,318	207,717	773,150	200,922	1,181,789	2,095,409	28.7%	71.3%	62.0%
KG0 - Department of Energy and Environment			100.0%	18,423,408	11,435,549	207,717	773,150	200,922	1,181,789	5,806,070	31.5%	68.5%	65.3%
% Of Budget for KG0 - Department of Energy and Environment					62.1%				6.4%				

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

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

% Monthly Time Elapsed: **75.0%**% Monthly Time Remaining: **25.0%**

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		67,275,860	48,047,273	0	0	0	0	19,228,587	28.6%	71.4%	72.1%
	0012	Regular Pay - Other		5,649,495	5,633,197	0	0	0	0	16,298	0.3%	99.7%	76.6%
	0013	Additional Gross Pay		3,174,938	1,740,734	0	0	0	0	1,434,204	45.2%	54.8%	46.9%
	0014	Fringe Benefits - Curr Personnel		21,075,922	15,128,849	0	0	0	0	5,947,073	28.2%	71.8%	67.9%
	0015	Overtime Pay		4,687,464	6,901,711	0	0	0	0	(2,214,246)	(47.2%)	147.2%	149.3%
Personnel Services			71.4%	101,863,679	77,451,763	0	0	0	0	24,411,916	24.0%	76.0%	74.3%
Non-Personnel Services	0020	Supplies And Materials		2,996,282	1,519,965	679,865	1,242	328,598	1,009,705	466,613	15.6%	84.4%	90.2%
	0031	Telephone, Telegraph, Etc		475,591	218,705	107,374	196,714	81,611	385,698	(128,813)	(27.1%)	127.1%	990.3%
	0040	Other Services And Charges		22,977,728	13,474,978	1,996,164	1,125,505	270,107	3,391,776	6,110,973	26.6%	73.4%	91.7%
	0041	Contractual Services - Other		10,717,850	6,031,818	3,770,507	50,376	135,721	3,956,604	729,428	6.8%	93.2%	88.2%
	0050	Subsidies And Transfers		0	(15,875)	0	0	0	0	15,875	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		3,669,673	2,430,317	615,003	13,806	302,633	931,442	307,914	8.4%	91.6%	95.8%
Non-Personnel Services			28.6%	40,837,123	23,659,907	7,168,913	1,387,644	1,118,669	9,675,226	7,501,990	18.4%	81.6%	92.1%
KT0 - Department of Public Works			100.0%	142,700,803	101,111,671	7,168,913	1,387,644	1,118,669	9,675,226	31,913,906	22.4%	77.6%	79.2%
% Of Budget for KT0 - Department of Public Works					70.9%				6.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

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

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,311,642	9,797,823	0	0	0	0	3,513,819	26.4%	73.6%	72.5%
	0012	Regular Pay - Other		799,466	284,876	0	0	0	0	514,590	64.4%	35.6%	55.4%
	0014	Fringe Benefits - Curr Personnel		3,598,336	2,414,242	0	0	0	0	1,184,094	32.9%	67.1%	67.0%
Personnel Services			58.4%	17,709,444	12,595,251	0	0	0	0	5,114,193	28.9%	71.1%	72.3%
Non-Personnel Services	0020	Supplies And Materials		268,903	155,000	93,391	15,000	0	108,391	5,512	2.0%	98.0%	41.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,096	0	20,904	0	20,904	(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	2,087,726	470,950	1,488,060	360,000	2,319,010	37,258	0.8%	99.2%	86.2%
	0041	Contractual Services - Other		7,582,176	5,204,581	826,995	240,000	407,500	1,474,495	903,100	11.9%	88.1%	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	39,855	14,553	0	0	14,553	97,742	64.2%	35.8%	50.1%
Non-Personnel Services			41.6%	12,615,223	7,492,258	1,410,890	1,763,964	767,500	3,942,354	1,180,611	9.4%	90.6%	68.6%
KV0 - Department of Motor Vehicles			100.0%	30,324,667	20,087,509	1,410,890	1,763,964	767,500	3,942,354	6,294,804	20.8%	79.2%	70.6%
% Of Budget for KV0 - Department of Motor Vehicles					66.2%				13.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

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% Monthly Time Remaining: 25.0%

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 June 2018	% Spent and Obligated as of June 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		4,095,397	2,960,330	1,108,065	0	0	1,108,065	27,002	0.7%	99.3%	100.0%
Non-Personnel Services			100.0%	4,095,397	2,960,330	1,108,065	0	0	1,108,065	27,002	0.7%	99.3%	99.3%
TC0 - Department of For-Hire Vehicles			100.0%	4,095,397	2,960,330	1,108,065	0	0	1,108,065	27,002	0.7%	99.3%	99.3%
% Of Budget for TC0 - Department of For-Hire Vehicles					72.3%				27.1%				
Grand Total for Public Works				570,634,215	482,515,332	19,400,898	4,126,531	3,167,286	26,694,716	61,424,168	10.8%	89.2%	88.9%
% Of Budget for Public Works					84.6%				4.7%				

(P) Financing and Others

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0080	Debt Service		686,968,610	673,205,902	0	0	0	0	13,762,708	2.0%	98.0%	98.0%
Non-Personnel Services			100.0%	686,968,610	673,205,902	0	0	0	0	13,762,708	2.0%	98.0%	98.0%
DS0 - Repayment of Loans and Interest			100.0%	686,968,610	673,205,902	0	0	0	0	13,762,708	2.0%	98.0%	98.0%
% Of Budget for DS0 - Repayment of Loans and Interest					98.0%				0.0%				

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

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** UNAUDITED and UNADJUSTED **

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

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% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0050	Subsidies And Transfers		60,960,250	0	0	0	0	0	60,960,250	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	60,960,250	0	0	0	0	0	60,960,250	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	60,960,250	0	0	0	0	0	60,960,250	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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

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Office of the Chief Financial Officer

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** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 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%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0080	Debt Service		8,000,000	3,815,101	0	0	0	0	4,184,899	52.3%	47.7%	90.2%
Non-Personnel Services			100.0%	8,000,000	3,815,101	0	0	0	0	4,184,899	52.3%	47.7%	90.2%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	3,815,101	0	0	0	0	4,184,899	52.3%	47.7%	90.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs					47.7%				0.0%				

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0080	Debt Service		8,502,640	978,522	0	0	0	0	7,524,118	88.5%	11.5%	N/A
Non-Personnel Services			100.0%	8,502,640	978,522	0	0	0	0	7,524,118	88.5%	11.5%	N/A
ZC0 - Commercial Paper Program			100.0%	8,502,640	978,522	0	0	0	0	7,524,118	88.5%	11.5%	N/A
% Of Budget for ZC0 - Commercial Paper Program					11.5%				0.0%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 17, 2018)

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

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	13,520,360	24,367	0	0	24,367	8,280,031	37.9%	62.1%	92.9%
Non-Personnel Services			100.0%	21,824,759	13,520,360	24,367	0	0	24,367	8,280,031	37.9%	62.1%	92.9%
ZH0 - Settlements and Judgments			100.0%	21,824,759	13,520,360	24,367	0	0	24,367	8,280,031	37.9%	62.1%	92.9%
% Of Budget for ZH0 - Settlements and Judgments					61.9%				0.1%				

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

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

% Monthly Time Elapsed: 75.0%% Monthly Time Remaining: 25.0%

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 June 2018	%Spent and Obligated as of June 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	591,701	0	336,920	0	336,920	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	1,369,349	0	396,213	0	396,213	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	1,031,531	0	356,630	0	356,630	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,082,344	2,992,581	0	1,089,763	0	1,089,763	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,082,344	2,992,581	0	1,089,763	0	1,089,763	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					73.3%				26.7%				
Grand Total for Financing and Other				935,131,659	710,445,232	24,367	1,089,763	0	1,114,130	223,572,297	23.9%	76.1%	84.4%
% Of Budget for Financing and Other					76.0%				0.1%				