



Financial Status Report – SOAR

(Operating Expenditures)

As of March 31, 2018

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



Government of the District of Columbia

Muriel Bowser
Mayor

Rashad M. Young
City Administrator

Kevin Donahue
Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

HyeSook Chung
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Ahnna Smith
Interim Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

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

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

Jennifer Budoff
Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

Leticia Stephenson
Director, Financial Planning, Analysis, and Management Services

Samuel Terry
Manager, Financial Planning and Analysis

Tayloria Stroman
Budget Controller

Duane Smith
Senior Cost Analyst

Carlotta Osorio
Senior Financial Systems Analyst

Sue Taing
Senior Reporting and Systems Analyst

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

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| | |
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| | |
|--|-------|
| Office on Asian and Pacific Islander Affairs (AP0) | N - 1 |
| Employees’ Compensation Fund (BG0) | N - 2 |
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| Office on Latino Affairs (BZ0)..... | N - 5 |
| Department of Parks and Recreation (HA0)..... | N - 6 |
| Department of Health (HC0)..... | N - 8 |

| | |
|--|--------|
| Office of the Dep. Mayor for Health and Human Services (HG0).. | N - 10 |
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| Department of Health Care Finance (HT0) | N - 12 |
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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: May 8, 2018

SUBJECT FY 2018 March Financial Status Report

I am pleased to provide the FY 2018 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2018.

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

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

The financial status report contains:

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

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

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.456 billion of their \$7.632 billion Local funds budget. This leaves a total available balance for the District of \$3.176 billion, or 41.6 percent of the Local funds budget, for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2018 is 50.0 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2015, 2016, and 2017), agencies had spent 47.8 percent of the annual Local funds budget through the first six months of the fiscal year.

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

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

Gross Funds

Agencies spent or committed \$6.500 billion of their \$12.351 billion budget from all funding sources through the first six months of FY 2018, leaving \$5.851 billion, or 47.4 percent, for the remainder of the year. The rate of expenditures alone was 44.4 percent of budget, which is less than the three-year historical average of 45.7 percent for gross funds.

To date, District agencies have spent or committed 37.2 percent of their Dedicated Tax funds, 46.6 percent of their Special Purpose Revenue funds (“O”-type funds), 37.7 percent of their Federal Grants, 45.4 percent of their Federal Payments, 46.0 percent of their Federal Medicaid budgets, 40.5 percent of their Private Grant budgets, and 45.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.991 billion in the first six months, or 62.7 percent of their \$4.768 billion Local funds budgets. This leaves \$1.777 billion, or 37.3 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$4.456 billion, or 58.4 percent of the \$7.632 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 March 31, 2018

| | | |
|---------------------------------------|---|---------------------|
| Advance into FY 2017 | | |
| | G00-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS | -282,919,188 |
| Subtotal, Advance into FY 2017 | | -282,919,188 |

| | | |
|---|---|-------------------|
| Local Funds Carry-Over | | |
| | AR0-STATEHOOD INITIATIVE AGENCY | 23,337 |
| | BD0-OFFICE OF PLANNING | 172,006 |
| | CE0-DC PUBLIC LIBRARY | 2,006,668 |
| | CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT | 756,824 |
| | EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT | 1,000,000 |
| | FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION | 2,672,056 |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 22,263,931 |
| | 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 | | 42,200,103 |

| | | |
|---------------------|--|------------|
| Contingency Reserve | | |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 13,800,000 |
| | BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 433,710 |
| | BG0-EMPLOYEES' COMPENSATION FUND | 1,150,000 |
| | BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT | 2,500,000 |
| | CB0-OFFICE OF THE ATTORNEY GENERAL | 965,000 |
| | 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 |

| | | |
|--------------------------------------|--|-------------------|
| Contingency Reserve cont'd | | |
| | FLO-DEPARTMENT OF CORRECTIONS | 11,040,000 |
| | GW0-DEPUTY MAYOR FOR EDUCATION | 850,000 |
| | HT0-DEPARTMENT OF HEALTH CARE FINANCE | 10,000,390 |
| | JM0-DEPARTMENT ON DISABILITY SERVICES | 4,000,000 |
| | HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY | 16,893,836 |
| | NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT | 300,000 |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 5,500,000 |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 5,192,000 |
| Subtotal, Contingency Reserve | | 99,103,019 |

| | | |
|---|--|-------------------|
| Reprogrammings from Capital Funds to Local Funds | | |
| | AE0-CITY ADMINISTRATOR / DEPUTY MAYOR | 235,000 |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 5,698,569 |
| | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | 5,000 |
| | CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS | 1,724,000 |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT | 14,200,000 |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 3,964,856 |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 1,722,296 |
| Subtotal, Reprogrammings from Capital Funds to Local Funds | | 27,549,721 |

| | | |
|-----------------|--|----------------------|
| SUMMARY: | | |
| | Approved Budget | 7,745,869,052 |
| | Advance into FY 2018 | -282,919,188 |
| | Local Funds Carry-Over | 42,200,103 |
| | Contingency Reserve | 99,103,019 |
| | Reprogrammings from Capital Funds to Local Funds | 27,549,721 |
| | Revised Budget, March 31, 2018 | 7,631,802,707 |

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

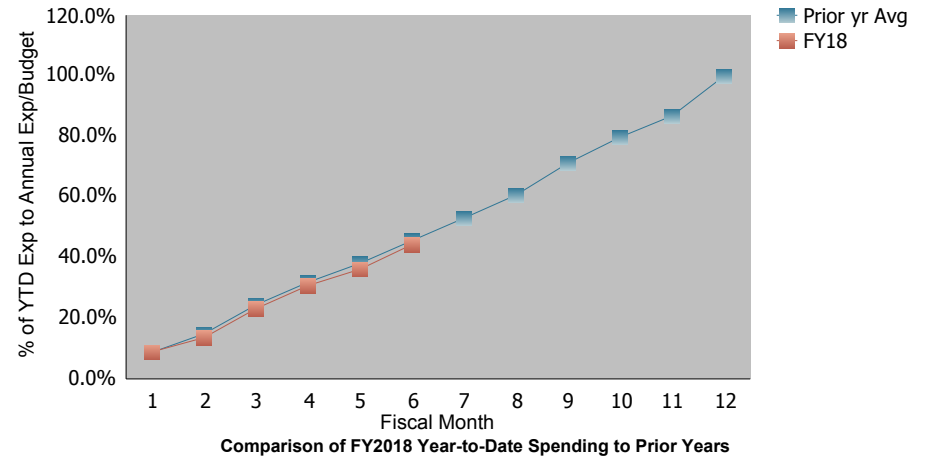
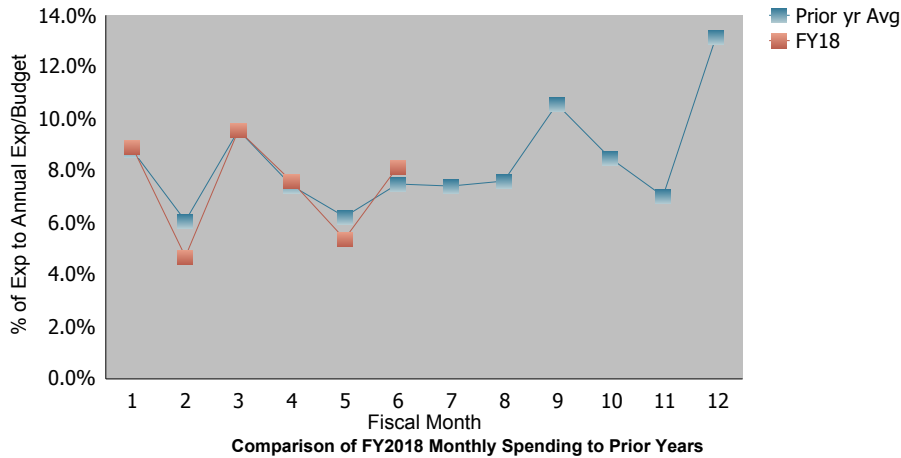
(Run Date: Apr 17, 2018)

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% | 9.6% | 7.6% | 5.4% | 8.2% | | | | | | | |
| YTD | 8.9% | 13.6% | 23.2% | 30.8% | 36.2% | 44.4% | | | | | | | |

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



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

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

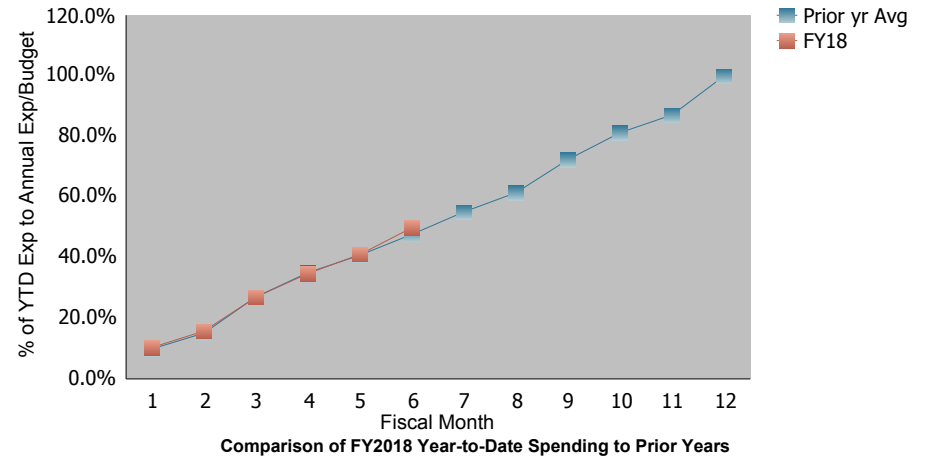
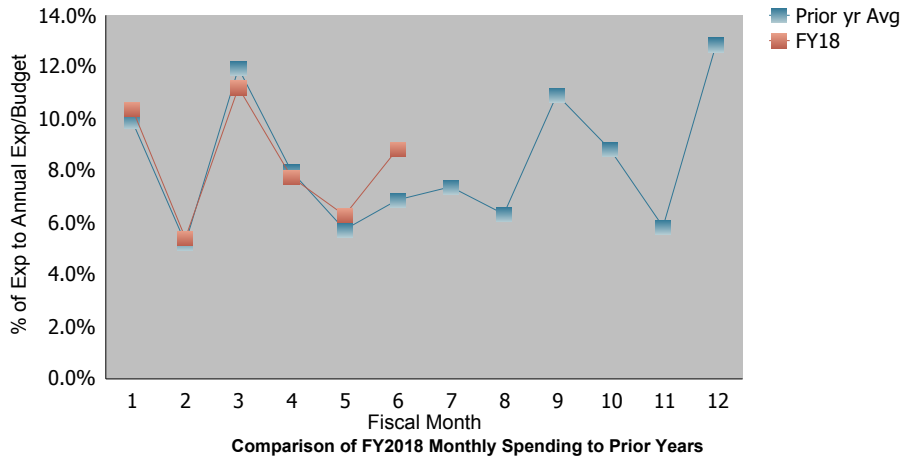
(Run Date: Apr 17, 2018)

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 | 10.4% | 5.4% | 11.2% | 7.8% | 6.3% | 8.9% | | | | | | | |
| YTD | 10.4% | 15.8% | 27.0% | 34.8% | 41.1% | 50.0% | | | | | | | |

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



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

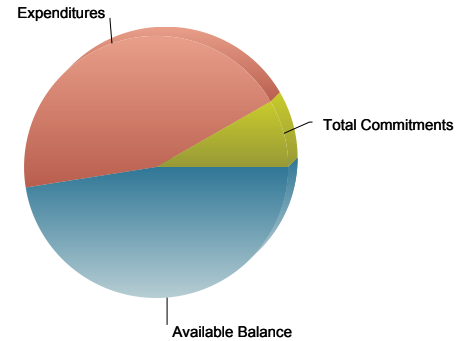
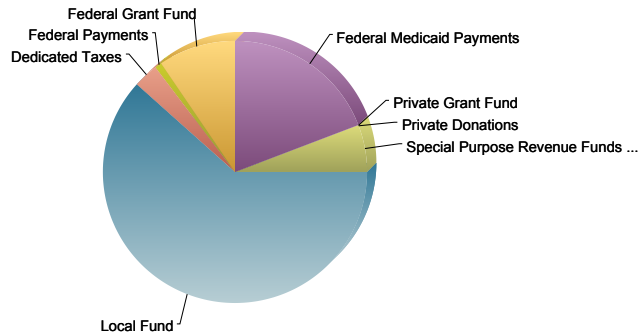
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Apr 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 | 61.8% | 7,631,802,707 | 3,813,094,699 | 428,016,822 | 148,488,054 | 66,616,067 | 643,120,943 | 3,175,587,065 | 41.6% |
| Dedicated Taxes | 0110 | 3.0% | 375,405,947 | 138,614,473 | 668,065 | 94,137 | 353,942 | 1,116,145 | 235,675,329 | 62.8% |
| Federal Payments | 0150 | 0.8% | 103,978,570 | 41,206,399 | 5,785,830 | 55,038 | 143,656 | 5,984,524 | 56,787,647 | 54.6% |
| Federal Grant Fund | 0200 | 9.3% | 1,148,776,200 | 251,410,061 | 133,321,900 | 28,584,764 | 19,412,838 | 181,319,503 | 716,046,637 | 62.3% |
| Federal Medicaid Payments | 0250 | 19.2% | 2,369,246,295 | 1,048,509,403 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,280,397,155 | 54.0% |
| Private Grant Fund | 0400 | 0.1% | 12,692,360 | 3,396,978 | 290,331 | 831,109 | 616,528 | 1,737,968 | 7,557,415 | 59.5% |
| Private Donations | 0450 | 0.0% | 2,040,771 | 630,912 | 164,034 | 46,543 | 81,221 | 291,799 | 1,118,060 | 54.8% |
| Special Purpose Revenue Funds ('O' Type) | 0600 | 5.7% | 706,705,012 | 184,270,018 | 108,150,806 | 29,147,330 | 7,537,684 | 144,835,820 | 377,599,173 | 53.4% |
| Grand Total | | 100.0% | 12,350,647,862 | 5,481,132,942 | 709,444,116 | 211,441,029 | 97,861,293 | 1,018,746,438 | 5,850,768,482 | 47.4% |
| % Of Budget | | | | 44.4% | | | | 8.2% | | |

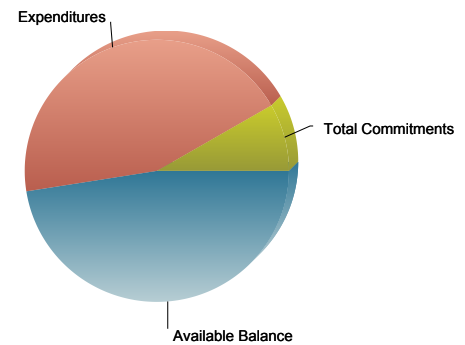
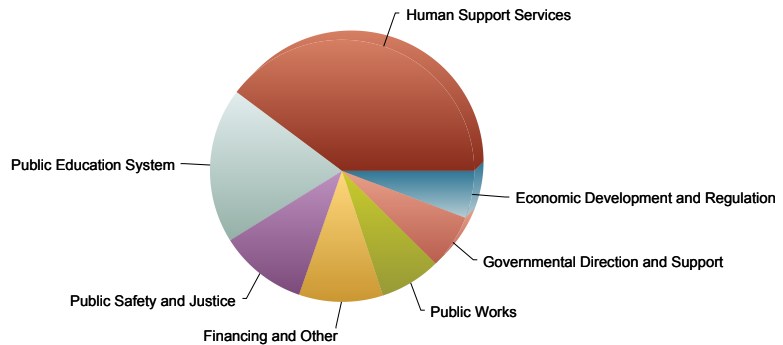


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2018)

District Summary By Appropriated Fund & Appropriation Title

| General Fund: Gross Funds By Appropriation Title | | | | | | | | | |
|--|---------------|-----------------------|----------------------|--------------------|--------------------|-------------------|----------------------|----------------------|---------------------|
| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
| Human Support Services | 39.8% | 4,917,927,718 | 2,017,000,330 | 343,053,526 | 89,738,286 | 32,415,521 | 465,207,333 | 2,435,720,055 | 49.5% |
| Public Education System | 19.0% | 2,340,487,516 | 1,335,796,795 | 47,909,002 | 58,384,267 | 11,173,081 | 117,466,350 | 887,224,371 | 37.9% |
| Public Safety and Justice | 11.1% | 1,368,385,186 | 661,579,609 | 76,880,813 | 10,610,632 | 11,895,334 | 99,386,778 | 607,418,799 | 44.4% |
| Financing and Other | 10.1% | 1,253,035,349 | 442,597,729 | 24,367 | 2,239,417 | 0 | 2,263,784 | 808,173,836 | 64.5% |
| Public Works | 7.4% | 911,767,282 | 488,230,923 | 103,048,170 | 20,211,463 | 5,845,748 | 129,105,382 | 294,430,976 | 32.3% |
| Governmental Direction and Support | 6.9% | 849,159,169 | 347,396,812 | 78,759,468 | 9,093,156 | 31,646,819 | 119,499,443 | 382,262,914 | 45.0% |
| Economic Development and Regulation | 5.7% | 709,885,642 | 188,530,744 | 59,768,770 | 21,163,809 | 4,884,790 | 85,817,368 | 435,537,530 | 61.4% |
| Grand Total | 100.0% | 12,350,647,862 | 5,481,132,942 | 709,444,116 | 211,441,029 | 97,861,293 | 1,018,746,438 | 5,850,768,482 | 47.4% |
| % Of Budget | | | 44.4% | | | | 8.2% | | |



(C2) Appropriated Fund –
by Appropriated Title

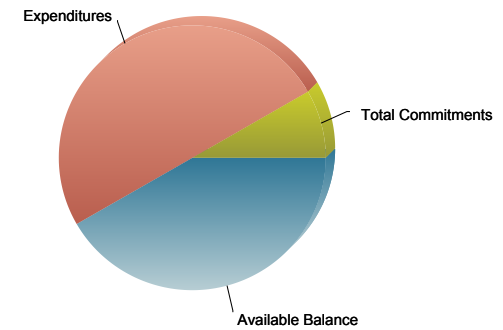
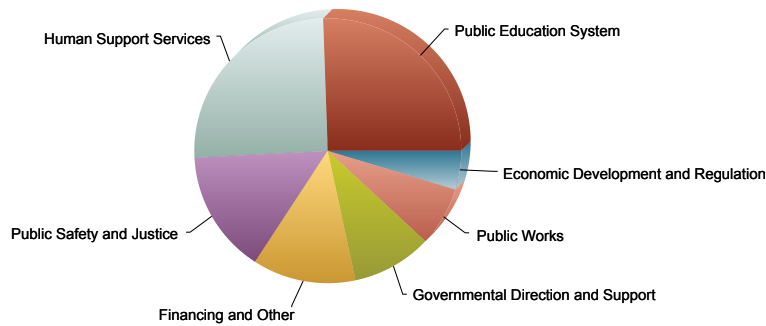
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 9.6% | 735,313,725 | 318,314,789 | 63,144,941 | 8,274,086 | 28,599,973 | 100,019,001 | 316,979,935 | 43.1% |
| Economic Development and Regulation | 4.6% | 350,440,913 | 92,743,115 | 25,140,820 | 5,375,069 | 2,449,040 | 32,964,929 | 224,732,869 | 64.1% |
| Public Safety and Justice | 15.0% | 1,144,950,719 | 605,525,122 | 60,926,516 | 7,926,845 | 9,942,712 | 78,796,073 | 460,629,524 | 40.2% |
| Public Education System | 25.6% | 1,953,262,868 | 1,239,237,072 | 40,718,896 | 51,061,949 | 8,195,029 | 99,975,873 | 614,049,923 | 31.4% |
| Human Support Services | 25.1% | 1,918,325,152 | 819,778,369 | 203,522,069 | 65,157,829 | 14,497,527 | 283,177,425 | 815,369,357 | 42.5% |
| Public Works | 7.4% | 565,495,584 | 350,514,447 | 34,539,212 | 8,452,860 | 2,931,786 | 45,923,858 | 169,057,280 | 29.9% |
| Financing and Other | 12.6% | 964,013,746 | 386,981,785 | 24,367 | 2,239,417 | 0 | 2,263,784 | 574,768,177 | 59.6% |
| Grand Total | 100.0% | 7,631,802,707 | 3,813,094,699 | 428,016,822 | 148,488,054 | 66,616,067 | 643,120,943 | 3,175,587,065 | 41.6% |
| % Of Budget | | | 50.0% | | | | 8.4% | | |



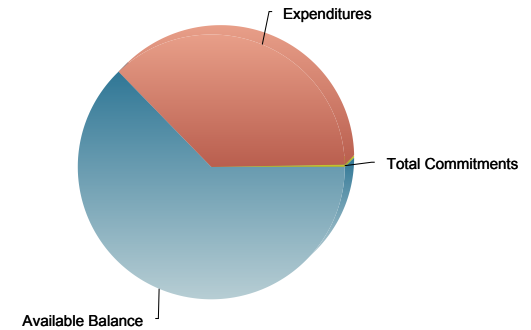
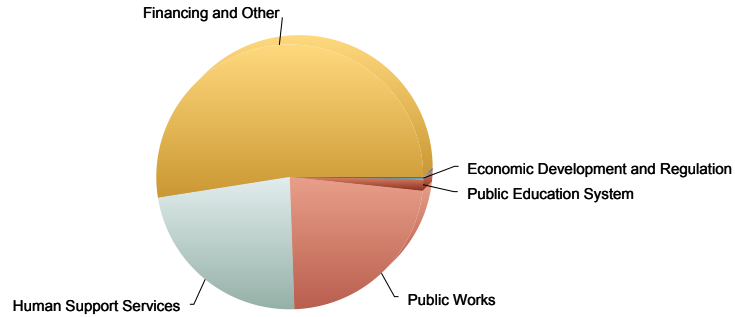
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 |
|-------------------------------------|---------------|--------------------|--------------------|----------------|---------------|-----------------|-------------------|--------------------|---------------------|
| Economic Development and Regulation | 0.3% | 1,170,000 | 0 | 10 | 0 | 0 | 10 | 1,169,990 | 100.0% |
| Public Education System | 1.2% | 4,675,765 | 1,659,127 | 120,010 | 92,500 | 353,942 | 566,452 | 2,450,186 | 52.4% |
| Human Support Services | 23.2% | 86,906,898 | 16,119,349 | 548,045 | 1,637 | 0 | 549,683 | 70,237,866 | 80.8% |
| Public Works | 22.8% | 85,572,185 | 68,373,904 | 0 | 0 | 0 | 0 | 17,198,281 | 20.1% |
| Financing and Other | 52.5% | 197,081,099 | 52,462,093 | 0 | 0 | 0 | 0 | 144,619,006 | 73.4% |
| Grand Total | 100.0% | 375,405,947 | 138,614,473 | 668,065 | 94,137 | 353,942 | 1,116,145 | 235,675,329 | 62.8% |
| % Of Budget | | | 36.9% | | | | 0.3% | | |



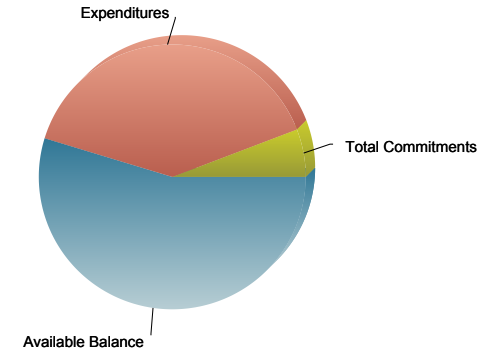
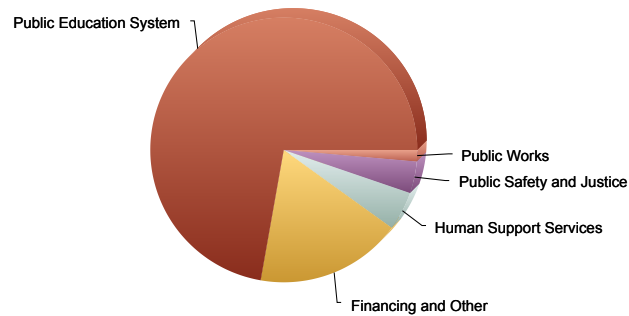
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 3.8% | 3,985,728 | 1,332,078 | 197,679 | 55,038 | 11,656 | 264,373 | 2,389,277 | 59.9% |
| Public Education System | 72.3% | 75,171,522 | 35,251,641 | 355,652 | 0 | 0 | 355,652 | 39,564,229 | 52.6% |
| Human Support Services | 4.8% | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | (42.4%) |
| Public Works | 1.4% | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| Financing and Other | 17.7% | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| Grand Total | 100.0% | 103,978,570 | 41,206,399 | 5,785,830 | 55,038 | 143,656 | 5,984,524 | 56,787,647 | 54.6% |
| % Of Budget | | | 39.6% | | | | 5.8% | | |



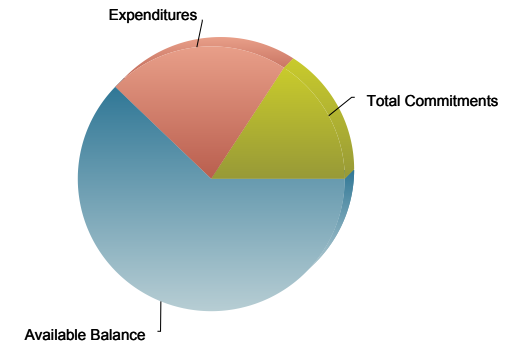
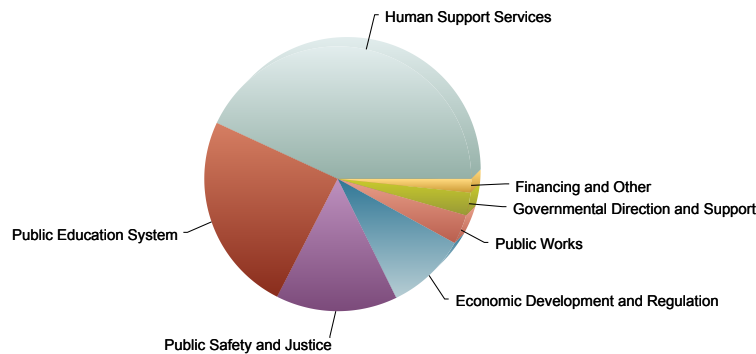
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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% | 32,743,747 | 11,078,672 | 3,665,567 | 295,954 | 1,559,070 | 5,520,591 | 16,144,485 | 49.3% |
| Economic Development and Regulation | 9.7% | 111,105,316 | 25,978,933 | 17,743,236 | 2,158,212 | 765,270 | 20,666,718 | 64,459,665 | 58.0% |
| Public Safety and Justice | 14.8% | 169,634,052 | 34,193,869 | 7,409,160 | 1,254,148 | 928,247 | 9,591,554 | 125,848,628 | 74.2% |
| Public Education System | 24.2% | 278,127,445 | 51,732,091 | 3,793,025 | 2,831,658 | 1,976,456 | 8,601,140 | 217,794,214 | 78.3% |
| Human Support Services | 43.2% | 495,876,547 | 117,525,776 | 94,277,148 | 19,714,208 | 13,945,188 | 127,936,545 | 250,414,226 | 50.5% |
| Public Works | 3.7% | 43,026,917 | 10,900,719 | 6,433,765 | 2,330,585 | 238,606 | 9,002,956 | 23,123,242 | 53.7% |
| Financing and Other | 1.6% | 18,262,177 | 0 | 0 | 0 | 0 | 0 | 18,262,177 | 100.0% |
| Grand Total | 100.0% | 1,148,776,200 | 251,410,061 | 133,321,900 | 28,584,764 | 19,412,838 | 181,319,503 | 716,046,637 | 62.3% |
| % Of Budget | | | 21.9% | | | | 15.8% | | |



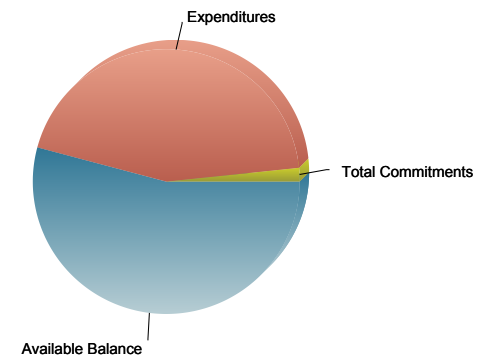
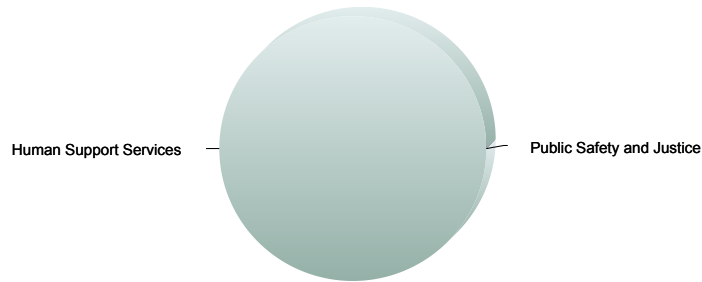
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 49,083 | 0 | 0 | 0 | 0 | 150,917 | 75.5% |
| Human Support Services | 100.0% | 2,369,046,295 | 1,048,460,321 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,280,246,238 | 54.0% |
| Grand Total | 100.0% | 2,369,246,295 | 1,048,509,403 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,280,397,155 | 54.0% |
| % Of Budget | | | 44.3% | | | | 1.7% | | |



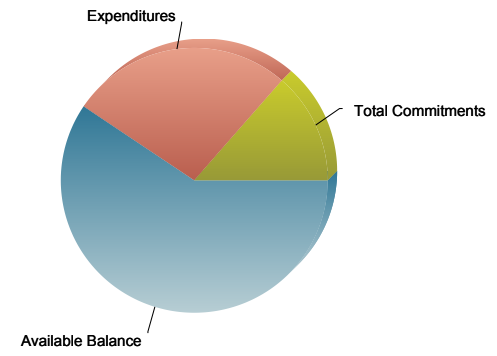
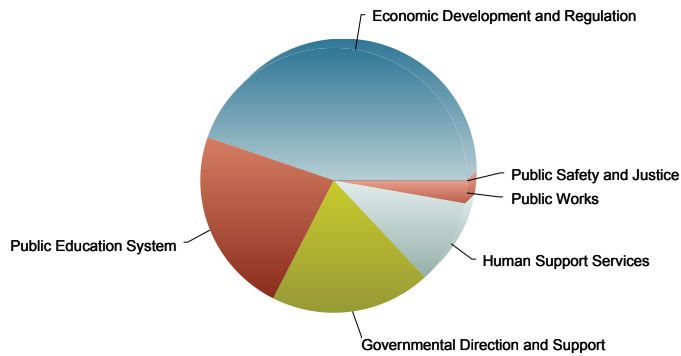
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 19.6% | 2,486,493 | 688,655 | 0 | 0 | 0 | 0 | 1,797,838 | 72.3% |
| Economic Development and Regulation | 44.8% | 5,687,075 | 1,321,968 | 76,042 | 774,384 | 149,609 | 1,000,034 | 3,365,073 | 59.2% |
| Public Safety and Justice | 0.1% | 14,409 | 0 | 0 | 0 | 0 | 0 | 14,409 | 100.0% |
| Public Education System | 22.6% | 2,873,627 | 946,748 | 13,828 | 2,000 | 337,919 | 353,747 | 1,573,132 | 54.7% |
| Human Support Services | 10.1% | 1,275,755 | 68,440 | 200,461 | 54,725 | 129,000 | 384,186 | 823,129 | 64.5% |
| Public Works | 2.8% | 355,000 | 371,167 | 0 | 0 | 0 | 0 | (16,167) | (4.6%) |
| Grand Total | 100.0% | 12,692,360 | 3,396,978 | 290,331 | 831,109 | 616,528 | 1,737,968 | 7,557,415 | 59.5% |
| % Of Budget | | | 26.8% | | | | 13.7% | | |



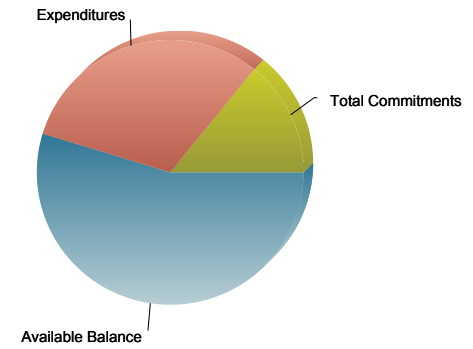
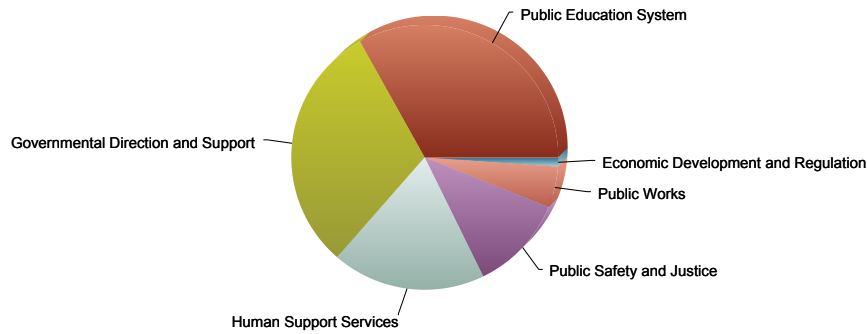
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 30.4% | 619,496 | 331,650 | 0 | 0 | 0 | 0 | 287,846 | 46.5% |
| Economic Development and Regulation | 1.2% | 24,500 | 0 | 0 | 0 | 0 | 0 | 24,500 | 100.0% |
| Public Safety and Justice | 11.6% | 237,056 | 33,830 | 0 | 0 | 0 | 0 | 203,226 | 85.7% |
| Public Education System | 33.1% | 676,022 | 253,474 | 163,034 | 4,938 | 1,221 | 169,194 | 253,354 | 37.5% |
| Human Support Services | 18.8% | 383,698 | 11,958 | 1,000 | 41,605 | 0 | 42,605 | 329,135 | 85.8% |
| Public Works | 4.9% | 100,000 | 0 | 0 | 0 | 80,000 | 80,000 | 20,000 | 20.0% |
| Grand Total | 100.0% | 2,040,771 | 630,912 | 164,034 | 46,543 | 81,221 | 291,799 | 1,118,060 | 54.8% |
| % Of Budget | | | 30.9% | | | | 14.3% | | |



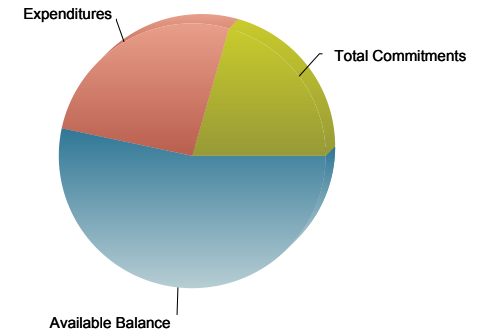
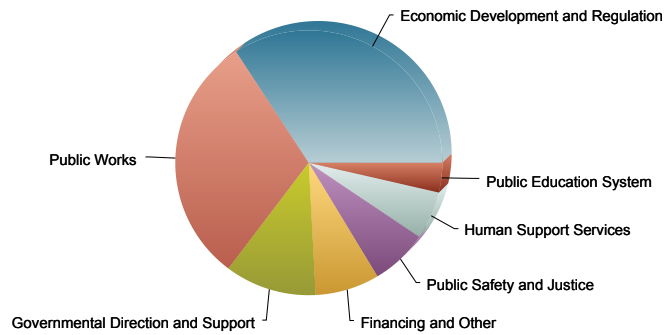
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 11.0% | 77,995,709 | 16,983,047 | 11,948,960 | 523,115 | 1,487,776 | 13,959,851 | 47,052,810 | 60.3% |
| Economic Development and Regulation | 34.2% | 241,457,838 | 68,486,727 | 16,808,662 | 12,856,145 | 1,520,871 | 31,185,677 | 141,785,434 | 58.7% |
| Public Safety and Justice | 7.0% | 49,363,221 | 20,445,627 | 8,347,458 | 1,374,602 | 1,012,718 | 10,734,778 | 18,182,816 | 36.8% |
| Public Education System | 3.6% | 25,700,268 | 6,716,643 | 2,744,556 | 4,391,222 | 308,513 | 7,444,291 | 11,539,334 | 44.9% |
| Human Support Services | 5.8% | 41,147,328 | 13,327,294 | 6,225,976 | 574,227 | 612,450 | 7,412,653 | 20,407,380 | 49.6% |
| Public Works | 30.5% | 215,793,496 | 58,029,741 | 62,075,194 | 9,428,019 | 2,595,356 | 74,098,569 | 83,665,186 | 38.8% |
| Financing and Other | 7.8% | 55,247,152 | 280,939 | 0 | 0 | 0 | 0 | 54,966,213 | 99.5% |
| Grand Total | 100.0% | 706,705,012 | 184,270,018 | 108,150,806 | 29,147,330 | 7,537,684 | 144,835,820 | 377,599,173 | 53.4% |
| % Of Budget | | | 26.1% | | | | 20.5% | | |



(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

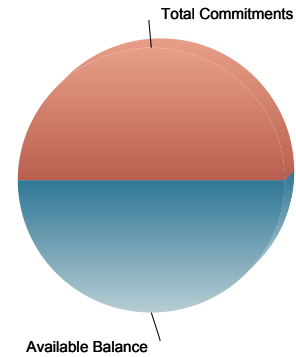
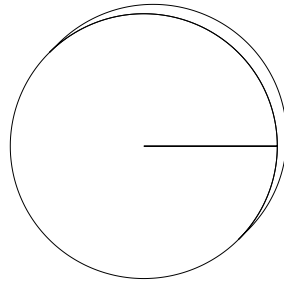
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | | |



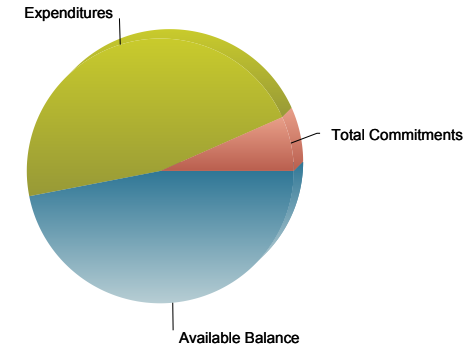
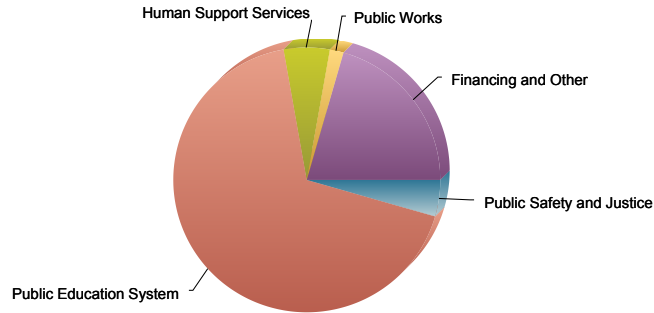
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 4.5% | 3,985,728 | 1,332,078 | 197,679 | 55,038 | 11,656 | 264,373 | 2,389,277 | 59.9% |
| Public Education System | 67.7% | 60,273,387 | 35,251,641 | 355,709 | 0 | 0 | 355,709 | 24,666,037 | 40.9% |
| Human Support Services | 5.6% | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | (42.4%) |
| Public Works | 1.6% | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| Financing and Other | 20.7% | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| Grand Total | 100.0% | 89,080,435 | 41,206,399 | 5,785,887 | 55,038 | 143,656 | 5,984,581 | 41,889,455 | 47.0% |
| % Of Budget | | | 46.3% | | | | 6.7% | | |



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

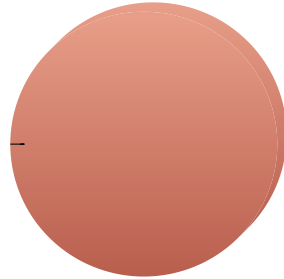
(Run Date: Apr 17, 2018)

Federal Payments By Fund Detail

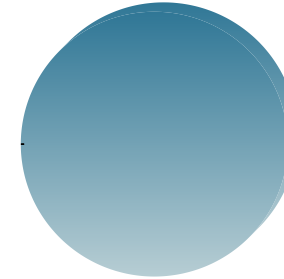
General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

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

Public Education System



Available Balance



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 10,471,605 | 5,227,056 | 129,811 | 47,018 | 85,000 | 261,829 | 4,982,720 | 47.6% |
| AB0 - Council of the District of Columbia | 25,338,058 | 11,023,787 | 578,453 | 147,686 | 0 | 726,140 | 13,588,132 | 53.6% |
| AC0 - Office of the District of Columbia Auditor | 5,860,412 | 2,332,029 | 661,531 | 315,979 | 0 | 977,510 | 2,550,873 | 43.5% |
| AD0 - Office of the Inspector General | 15,520,513 | 5,994,243 | 176,911 | 133,568 | 806,213 | 1,116,692 | 8,409,579 | 54.2% |
| AE0 - Office of the City Administrator | 7,892,319 | 3,848,953 | 80,592 | 168,253 | 160,000 | 408,845 | 3,634,521 | 46.1% |
| AF0 - Contract Appeals Board | 1,490,422 | 692,612 | 6,676 | 14,005 | 0 | 20,681 | 777,129 | 52.1% |
| AG0 - D.C. Board of Ethics and Government Accountability | 2,178,719 | 891,513 | 2,713 | 25,471 | 0 | 28,184 | 1,259,022 | 57.8% |
| AH0 - Mayor's Office of Legal Counsel | 1,634,468 | 650,213 | 0 | 7,250 | 0 | 7,250 | 977,005 | 59.8% |
| AI0 - Office of the Senior Advisor | 3,149,003 | 1,023,965 | 128,529 | 30,689 | 238,444 | 397,661 | 1,727,377 | 54.9% |
| AL0 - Uniform Law Commission | 51,250 | 33,700 | 0 | 0 | 0 | 0 | 17,550 | 34.2% |
| AM0 - Department of General Services | 300,981,401 | 122,991,432 | 38,825,714 | 1,686,943 | 19,084,256 | 59,596,913 | 118,393,055 | 39.3% |
| AR0 - Statehood Initiatives | 257,249 | 119,142 | 0 | 21,880 | 0 | 21,880 | 116,227 | 45.2% |
| AS0 - Office of Finance and Resource Management | 24,264,179 | 9,754,520 | 2,664 | 2,949,623 | 0 | 2,952,287 | 11,557,372 | 47.6% |
| AT0 - Office of the Chief Financial Officer | 126,632,016 | 57,733,284 | 7,478,513 | 720,308 | 4,102,622 | 12,301,442 | 56,597,290 | 44.7% |
| BA0 - Office of the Secretary | 2,958,186 | 1,433,065 | 83,412 | 22,703 | 0 | 106,114 | 1,419,007 | 48.0% |
| BE0 - D.C. Department of Human Resources | 9,929,763 | 4,990,726 | 340,113 | 1,389 | 150,122 | 491,624 | 4,447,413 | 44.8% |
| CB0 - Office of the Attorney General for the District of Columbia | 64,581,335 | 29,970,344 | 1,771,997 | 834,918 | 64,787 | 2,671,702 | 31,939,289 | 49.5% |
| CG0 - Public Employee Relations Board | 1,439,951 | 517,941 | 111,339 | 15,705 | 0 | 127,044 | 794,966 | 55.2% |
| CH0 - Office of Employee Appeals | 2,129,035 | 970,059 | 7,423 | 167,079 | 0 | 174,502 | 984,474 | 46.2% |
| CJ0 - Office of Campaign Finance | 2,908,335 | 1,170,186 | 62,872 | 18,612 | 0 | 81,484 | 1,656,665 | 57.0% |
| DL0 - Board of Elections | 9,207,003 | 2,692,029 | 699,822 | 50,612 | 490,500 | 1,240,934 | 5,274,040 | 57.3% |
| DX0 - Advisory Neighborhood Commissions | 1,026,907 | 312,113 | 0 | 0 | 0 | 0 | 714,793 | 69.6% |
| 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 | 715,277 | 68,406 | 526,777 | 0 | 595,183 | 1,936,570 | 59.6% |
| GS0 - Section 103 Judgments - Government Direction and Support | 0 | (9,437) | 0 | 0 | 0 | 0 | 9,437 | N/A |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 1,105,023 | 451,025 | 690 | 60,513 | 792 | 61,995 | 592,003 | 53.6% |
| PO0 - Office of Contracting and Procurement | 22,839,682 | 10,833,868 | 231,250 | 130,931 | 0 | 362,181 | 11,643,633 | 51.0% |
| RJ0 - Captive Insurance Agency | 6,800,321 | 2,137,369 | 72,205 | 9,030 | 0 | 81,235 | 4,581,717 | 67.4% |
| RK0 - D.C. Office of Risk Management | 5,109,691 | 1,976,610 | 26,777 | 14,306 | 90,734 | 131,817 | 3,001,264 | 58.7% |
| TO0 - Office of the Chief Technology Officer | 75,790,284 | 37,317,600 | 11,596,530 | 152,836 | 3,326,504 | 15,075,871 | 23,396,813 | 30.9% |
| Total, Governmental Direction and Support | 735,313,725 | 318,314,789 | 63,144,941 | 8,274,086 | 28,599,973 | 100,019,001 | 316,979,935 | 43.1% |
| BD0 - Office of Planning | 9,849,353 | 4,456,429 | 422,151 | 22,454 | 0 | 444,604 | 4,948,319 | 50.2% |
| BJ0 - Office of Zoning | 3,017,986 | 1,306,038 | 233,170 | 223,462 | 0 | 456,632 | 1,255,315 | 41.6% |
| BX0 - Commission on the Arts and Humanities | 28,835,438 | 13,020,216 | 12,216,475 | 166,991 | 361,800 | 12,745,265 | 3,069,957 | 10.6% |
| CF0 - Department of Employment Services | 62,879,641 | 18,347,578 | 3,258,814 | 4,392,228 | 183,411 | 7,834,453 | 36,697,610 | 58.4% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | 2,418,595 | 580,405 | 674,413 | 0 | 180,000 | 854,413 | 983,777 | 40.7% |
| CQ0 - Office of the Tenant Advocate | 3,537,633 | 1,083,489 | 226,064 | 101,090 | 0 | 327,154 | 2,126,990 | 60.1% |
| CR0 - Department of Consumer and Regulatory Affairs | 23,732,993 | 9,584,621 | 1,489,087 | 307,551 | 902,957 | 2,699,595 | 11,448,778 | 48.2% |
| DA0 - Real Property Tax Appeals Commission | 1,714,620 | 868,808 | 2,691 | 52,708 | 0 | 55,399 | 790,413 | 46.1% |
| DB0 - Department of Housing and Community Development | 24,504,294 | 6,824,492 | 1,472,946 | (78,448) | 118,872 | 1,513,369 | 16,166,433 | 66.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 36,200,026 | 13,482,182 | 1,218,088 | 21,862 | 6,000 | 1,245,950 | 21,471,893 | 59.3% |
| EN0 - Department of Small and Local Business Development | 15,631,912 | 5,215,811 | 3,926,922 | 165,171 | 496,000 | 4,588,093 | 5,828,008 | 37.3% |
| HP0 - Housing Production Trust Fund Subsidy | 48,317,389 | 0 | 0 | 0 | 0 | 0 | 48,317,389 | 100.0% |
| HY0 - Housing Authority Subsidy | 89,601,034 | 17,973,046 | 0 | 0 | 0 | 0 | 71,627,987 | 79.9% |
| SR0 - Department of Insurance, Securities, and Banking | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0.0% |
| Total, Economic Development and Regulation | 350,440,913 | 92,743,115 | 25,140,820 | 5,375,069 | 2,449,040 | 32,964,929 | 224,732,869 | 64.1% |
| BN0 - Homeland Security and Emergency Management Agency | 7,327,226 | 2,028,605 | 510,667 | 118,153 | 10,000 | 638,820 | 4,659,801 | 63.6% |
| FA0 - Metropolitan Police Department | 513,129,442 | 252,193,941 | 14,557,228 | 380,137 | 6,159,087 | 21,096,453 | 239,839,047 | 46.7% |
| FB0 - Fire and Emergency Medical Services Department | 256,458,751 | 122,855,337 | 14,791,540 | 5,677,327 | 2,113,687 | 22,582,554 | 111,020,860 | 43.3% |
| FD0 - Police Officers' and Fire Fighters' Retirement | 105,596,000 | 105,596,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 2,600,802 | 1,171,027 | 174,055 | 59,178 | 0 | 233,233 | 1,196,542 | 46.0% |
| FI0 - Corrections Information Council | 748,313 | 283,193 | 0 | 175 | 0 | 175 | 464,945 | 62.1% |
| FJ0 - Criminal Justice Coordinating Council | 1,237,782 | 401,330 | 434,325 | 0 | 60,000 | 494,325 | 342,128 | 27.6% |
| FK0 - District of Columbia National Guard | 5,187,673 | 2,085,436 | 773,792 | 63,709 | 0 | 837,501 | 2,264,736 | 43.7% |
| FL0 - Department of Corrections | 135,116,532 | 63,351,115 | 17,191,192 | 434,478 | 307,244 | 17,932,914 | 53,832,503 | 39.8% |
| FO0 - Office of Victim Services and Justice Grants | 31,613,356 | 16,783,253 | 11,042,161 | 87,032 | 0 | 11,129,193 | 3,700,911 | 11.7% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | 1,613,365 | 578,908 | 0 | 233,249 | 0 | 233,249 | 801,208 | 49.7% |
| FR0 - Department of Forensic Sciences | 25,486,572 | 11,033,916 | 747,598 | 247,297 | 480,267 | 1,475,161 | 12,977,495 | 50.9% |
| FS0 - Office of Administrative Hearings | 10,009,253 | 4,341,033 | 189,663 | 11,971 | 0 | 201,633 | 5,466,586 | 54.6% |
| FX0 - Office of the Chief Medical Examiner | 11,480,944 | 5,811,782 | 377,307 | 52,401 | 0 | 429,709 | 5,239,453 | 45.6% |
| FZ0 - DC Sentencing Commission | 1,178,839 | 475,571 | 109,945 | 46,733 | 60,000 | 216,678 | 486,590 | 41.3% |
| MA0 - Criminal Code Reform Commission | 700,905 | 307,835 | 0 | 8,816 | 0 | 8,816 | 384,254 | 54.8% |
| NS0 - Office of Neighborhood Safety and Engagement | 2,729,416 | 246,482 | 27,045 | 506,188 | 752,427 | 1,285,660 | 1,197,274 | 43.9% |
| UC0 - Office of Unified Communications | 32,735,550 | 15,980,359 | 0 | 0 | 0 | 0 | 16,755,191 | 51.2% |
| Total, Public Safety and Justice | 1,144,950,719 | 605,525,122 | 60,926,516 | 7,926,845 | 9,942,712 | 78,796,073 | 460,629,524 | 40.2% |
| CE0 - District of Columbia Public Library | 61,330,044 | 25,760,646 | 7,356,028 | 669,365 | 116,540 | 8,141,932 | 27,427,465 | 44.7% |
| GA0 - District of Columbia Public Schools | 831,886,864 | 436,834,530 | 19,859,972 | 41,143,920 | 4,192,124 | 65,196,015 | 329,856,318 | 39.7% |
| GC0 - District of Columbia Public Charter Schools | 562,774,858 | 550,534,345 | 0 | 0 | 0 | 0 | 12,240,512 | 2.2% |
| GD0 - Office of the State Superintendent of Education | 187,650,475 | 53,065,758 | 12,181,402 | 5,440,293 | 3,099,421 | 20,721,116 | 113,863,601 | 60.7% |
| GE0 - D.C. State Board of Education | 1,711,267 | 780,381 | 0 | 105,401 | 0 | 105,401 | 825,486 | 48.2% |
| GG0 - University of the District of Columbia Subsidy Account | 78,180,000 | 38,995,000 | 0 | 0 | 0 | 0 | 39,185,000 | 50.1% |
| GN0 - Non-Public Tuition | 70,021,295 | 22,941,435 | 0 | 0 | 0 | 0 | 47,079,860 | 67.2% |
| GO0 - Special Education Transportation | 92,292,335 | 46,111,066 | 546,439 | 3,659,812 | 786,944 | 4,993,195 | 41,188,074 | 44.6% |
| GW0 - Office of the Deputy Mayor for Education | 8,369,731 | 5,268,143 | 775,055 | 43,158 | 0 | 818,213 | 2,283,374 | 27.3% |
| GX0 - Teachers' Retirement System | 59,046,000 | 58,945,767 | 0 | 0 | 0 | 0 | 100,233 | 0.2% |
| Total, Public Education System | 1,953,262,868 | 1,239,237,072 | 40,718,896 | 51,061,949 | 8,195,029 | 99,975,873 | 614,049,923 | 31.4% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2018)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| AP0 - Office on Asian and Pacific Islander Affairs | 854,911 | 400,546 | 143,456 | 15,918 | 0 | 159,373 | 294,991 | 34.5% |
| BG0 - Employees' Compensation Fund | 22,958,502 | 10,884,518 | 1,461,222 | 0 | 160,000 | 1,621,222 | 10,452,762 | 45.5% |
| BH0 - Unemployment Compensation Fund | 6,680,390 | 2,218,072 | 0 | 0 | 0 | 0 | 4,462,318 | 66.8% |
| BY0 - D.C. Office on Aging | 35,617,220 | 14,692,419 | 16,780,154 | 874,064 | 72,336 | 17,726,554 | 3,198,246 | 9.0% |
| BZ0 - Mayor's Office on Latino Affairs | 3,301,491 | 2,269,819 | 353,488 | 19,629 | 0 | 373,117 | 658,554 | 19.9% |
| HA0 - Department of Parks and Recreation | 46,762,191 | 20,198,391 | 1,162,837 | 477,737 | 51,071 | 1,691,645 | 24,872,155 | 53.2% |
| HC0 - Department of Health | 76,087,364 | 25,800,793 | 27,023,886 | 7,805,172 | 484,947 | 35,314,005 | 14,972,567 | 19.7% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | 1,787,264 | 872,735 | 61,687 | 63,272 | 0 | 124,959 | 789,570 | 44.2% |
| HM0 - Office of Human Rights | 4,599,752 | 2,060,793 | 54,160 | 2,997 | 0 | 57,157 | 2,481,802 | 54.0% |
| HT0 - Department of Health Care Finance | 723,077,971 | 354,291,372 | 18,913,905 | 6,566,983 | 997,495 | 26,478,383 | 342,308,216 | 47.3% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | 18,593,836 | 18,593,836 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JA0 - Department of Human Services | 365,268,655 | 134,579,496 | 65,746,207 | 32,371,246 | 5,508,897 | 103,626,350 | 127,062,809 | 34.8% |
| JM0 - Department on Disability Services | 120,611,535 | 23,554,780 | 12,262,941 | 440,467 | 3,541,926 | 16,245,334 | 80,811,421 | 67.0% |
| JZ0 - Department of Youth Rehabilitation Services | 95,685,071 | 36,863,719 | 20,425,763 | 1,015,099 | 979,991 | 22,420,852 | 36,400,500 | 38.0% |
| RL0 - Child and Family Services Agency | 158,633,122 | 74,532,192 | 11,065,973 | 5,583,401 | 0 | 16,649,375 | 67,451,555 | 42.5% |
| RM0 - Department of Behavioral Health | 237,338,662 | 97,712,857 | 28,066,390 | 9,907,594 | 2,700,865 | 40,674,849 | 98,950,957 | 41.7% |
| VA0 - Office of Veterans' Affairs | 467,213 | 252,030 | 0 | 14,249 | 0 | 14,249 | 200,934 | 43.0% |
| Total, Human Support Services | 1,918,325,152 | 819,778,369 | 203,522,069 | 65,157,829 | 14,497,527 | 283,177,425 | 815,369,357 | 42.5% |
| KA0 - District Department of Transportation | 82,902,752 | 33,337,834 | 20,192,052 | 404,601 | 1,085,447 | 21,682,100 | 27,882,818 | 33.6% |
| KC0 - Washington Metropolitan Area Transit Commission | 141,000 | 0 | 0 | 0 | 0 | 0 | 141,000 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | 290,494,900 | 228,712,930 | 0 | 0 | 0 | 0 | 61,781,970 | 21.3% |
| KG0 - Department of Energy and Environment | 18,095,386 | 8,185,589 | 194,731 | 1,326,764 | 2,760 | 1,524,255 | 8,385,542 | 46.3% |
| KT0 - Department of Public Works | 139,965,714 | 66,451,559 | 9,505,800 | 4,770,956 | 1,337,626 | 15,614,382 | 57,899,772 | 41.4% |
| KV0 - Department of Motor Vehicles | 29,800,436 | 12,166,141 | 3,458,325 | 1,950,540 | 505,952 | 5,914,818 | 11,719,477 | 39.3% |
| TC0 - Department of For-Hire Vehicles | 4,095,397 | 1,660,393 | 1,188,303 | 0 | 0 | 1,188,303 | 1,246,701 | 30.4% |
| Total, Public Works | 565,495,584 | 350,514,447 | 34,539,212 | 8,452,860 | 2,931,786 | 45,923,858 | 169,057,280 | 29.9% |
| DO0 - Non-Departmental | 1,986,041 | 0 | 0 | 0 | 0 | 0 | 1,986,041 | 100.0% |

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

(Run Date: Apr 17, 2018)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| DS0 - Repayment of Loans and Interest | 686,968,610 | 351,265,621 | 0 | 0 | 0 | 0 | 335,702,989 | 48.9% |
| ELO - Master Equipment Lease/Purchase Program | 19,254,435 | 10,856,870 | 0 | 0 | 0 | 0 | 8,397,565 | 43.6% |
| PA0 - Pay-As-You-Go Capital Fund | 59,960,250 | 0 | 0 | 0 | 0 | 0 | 59,960,250 | 100.0% |
| RH0 - District Retiree Health Contribution | 44,500,000 | 0 | 0 | 0 | 0 | 0 | 44,500,000 | 100.0% |
| UP0 - Workforce Investments | 108,934,668 | 0 | 0 | 0 | 0 | 0 | 108,934,668 | 100.0% |
| ZB0 - Debt Service - Issuance Costs | 8,000,000 | 3,668,484 | 0 | 0 | 0 | 0 | 4,331,516 | 54.1% |
| ZC0 - Commercial Paper Program | 8,502,640 | 214,642 | 0 | 0 | 0 | 0 | 8,287,998 | 97.5% |
| ZH0 - Settlements and Judgments | 21,824,759 | 19,133,242 | 24,367 | 0 | 0 | 24,367 | 2,667,150 | 12.2% |
| ZZ0 - John A. Wilson Building Fund | 4,082,344 | 1,842,927 | 0 | 2,239,417 | 0 | 2,239,417 | 0 | 0.0% |
| Total, Financing and Other | 964,013,746 | 386,981,785 | 24,367 | 2,239,417 | 0 | 2,263,784 | 574,768,177 | 59.6% |
| Grand Total | 7,631,802,707 | 3,813,094,699 | 428,016,822 | 148,488,054 | 66,616,067 | 643,120,943 | 3,175,587,065 | 41.6% |
| % Of Budget | | 50.0% | | | | 8.4% | | |

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

(Run Date: Apr 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 |
|--|--------------------|--------------------|----------------|---------------|-----------------|-------------------|--------------------|---------------------|
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 0 | 0 | 10 | 0 | 0 | 10 | (10) | N/A |
| LQ0 - Alcoholic Beverage Regulation Administration | 1,170,000 | 0 | 0 | 0 | 0 | 0 | 1,170,000 | 100.0% |
| Total, Economic Development and Regulation | 1,170,000 | 0 | 10 | 0 | 0 | 10 | 1,169,990 | 100.0% |
| GD0 - Office of the State Superintendent of Education | 4,675,765 | 1,659,127 | 120,010 | 92,500 | 353,942 | 566,452 | 2,450,186 | 52.4% |
| Total, Public Education System | 4,675,765 | 1,659,127 | 120,010 | 92,500 | 353,942 | 566,452 | 2,450,186 | 52.4% |
| HT0 - Department of Health Care Finance | 86,906,898 | 16,119,349 | 548,045 | 1,637 | 0 | 549,683 | 70,237,866 | 80.8% |
| Total, Human Support Services | 86,906,898 | 16,119,349 | 548,045 | 1,637 | 0 | 549,683 | 70,237,866 | 80.8% |
| KE0 - Washington Metropolitan Area Transit Authority | 85,572,185 | 68,373,904 | 0 | 0 | 0 | 0 | 17,198,281 | 20.1% |
| Total, Public Works | 85,572,185 | 68,373,904 | 0 | 0 | 0 | 0 | 17,198,281 | 20.1% |
| DT0 - Repayment of Revenue Bonds | 7,832,389 | 2,486,194 | 0 | 0 | 0 | 0 | 5,346,195 | 68.3% |
| EZ0 - Convention Center Transfer | 140,137,710 | 49,975,898 | 0 | 0 | 0 | 0 | 90,161,812 | 64.3% |
| KZ0 - Highway Transportation Fund - Transfers | 24,936,000 | 0 | 0 | 0 | 0 | 0 | 24,936,000 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | 24,175,000 | 0 | 0 | 0 | 0 | 0 | 24,175,000 | 100.0% |
| Total, Financing and Other | 197,081,099 | 52,462,093 | 0 | 0 | 0 | 0 | 144,619,006 | 73.4% |
| Grand Total | 375,405,947 | 138,614,473 | 668,065 | 94,137 | 353,942 | 1,116,145 | 235,675,329 | 62.8% |
| % Of Budget | | 36.9% | | | | 0.3% | | |

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

(Run Date: Apr 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 | 146,241 | 19,364 | 15,924 | 0 | 35,288 | 136,694 | 43.0% |
| DV0 - Judicial Nomination Commission | 395,748 | 100,198 | 0 | 19,144 | 0 | 19,144 | 276,405 | 69.8% |
| FJ0 - Criminal Justice Coordinating Council | 2,449,794 | 818,310 | 51,017 | 19,970 | 0 | 70,986 | 1,560,498 | 63.7% |
| FK0 - District of Columbia National Guard | 821,964 | 267,330 | 127,298 | 0 | 11,656 | 138,954 | 415,680 | 50.6% |
| Total, Public Safety and Justice | 3,985,728 | 1,332,078 | 197,679 | 55,038 | 11,656 | 264,373 | 2,389,277 | 59.9% |
| GA0 - District of Columbia Public Schools | 14,898,135 | 14,898,135 | (57) | 0 | 0 | (57) | 57 | 0.0% |
| GD0 - Office of the State Superintendent of Education | 60,273,387 | 20,353,506 | 355,709 | 0 | 0 | 355,709 | 39,564,172 | 65.6% |
| Total, Public Education System | 75,171,522 | 35,251,641 | 355,652 | 0 | 0 | 355,652 | 39,564,229 | 52.6% |
| HC0 - Department of Health | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | (42.4%) |
| Total, Human Support Services | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | (42.4%) |
| KG0 - Department of Energy and Environment | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| Total, Public Works | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| EP0 - Emergency Planning and Security Fund | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| Total, Financing and Other | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| Grand Total | 103,978,570 | 41,206,399 | 5,785,830 | 55,038 | 143,656 | 5,984,524 | 56,787,647 | 54.6% |
| % Of Budget | | 39.6% | | | | 5.8% | | |

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

(Run Date: Apr 17, 2018)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 4,303,160 | 1,131,356 | 1,048,613 | 0 | 1,474,070 | 2,522,683 | 649,121 | 15.1% |
| AD0 - Office of the Inspector General | 2,823,580 | 917,072 | 5,025 | 0 | 0 | 5,025 | 1,901,483 | 67.3% |
| AT0 - Office of the Chief Financial Officer | 450,000 | 70,249 | 229,751 | 0 | 0 | 229,751 | 150,000 | 33.3% |
| CB0 - Office of the Attorney General for the District of Columbia | 23,351,332 | 8,009,124 | 2,229,700 | 267,012 | 0 | 2,496,711 | 12,845,497 | 55.0% |
| DL0 - Board of Elections | 1,000,000 | 782,382 | 144,621 | 0 | 0 | 144,621 | 72,997 | 7.3% |
| JR0 - Office of Disability Rights | 734,395 | 158,179 | 5,938 | 28,942 | 85,000 | 119,880 | 456,336 | 62.1% |
| TO0 - Office of the Chief Technology Officer | 81,280 | 10,310 | 1,919 | 0 | 0 | 1,919 | 69,051 | 85.0% |
| Total, Governmental Direction and Support | 32,743,747 | 11,078,672 | 3,665,567 | 295,954 | 1,559,070 | 5,520,591 | 16,144,485 | 49.3% |
| BD0 - Office of Planning | 661,112 | 235,281 | 143,961 | 0 | 0 | 143,961 | 281,870 | 42.6% |
| BX0 - Commission on the Arts and Humanities | 710,600 | 370,867 | 26,919 | 0 | 0 | 26,919 | 312,814 | 44.0% |
| CF0 - Department of Employment Services | 38,025,381 | 12,717,080 | 2,991,085 | 1,840,033 | 55,701 | 4,886,819 | 20,421,482 | 53.7% |
| DB0 - Department of Housing and Community Development | 67,806,028 | 11,966,074 | 14,132,993 | 297,411 | 709,569 | 15,139,972 | 40,699,982 | 60.0% |
| DH0 - Public Service Commission | 588,616 | 233,166 | 3,001 | 20,768 | 0 | 23,769 | 331,682 | 56.3% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 1,249,638 | 112,019 | 105,025 | 0 | 0 | 105,025 | 1,032,594 | 82.6% |
| EN0 - Department of Small and Local Business Development | 431,181 | 211,516 | 5,746 | 0 | 0 | 5,746 | 213,919 | 49.6% |
| SR0 - Department of Insurance, Securities, and Banking | 1,632,759 | 132,930 | 334,506 | 0 | 0 | 334,506 | 1,165,323 | 71.4% |
| Total, Economic Development and Regulation | 111,105,316 | 25,978,933 | 17,743,236 | 2,158,212 | 765,270 | 20,666,718 | 64,459,665 | 58.0% |
| BN0 - Homeland Security and Emergency Management Agency | 135,998,785 | 24,389,681 | 1,387,030 | 166,706 | 105,700 | 1,659,436 | 109,949,668 | 80.8% |
| FA0 - Metropolitan Police Department | 7,910,303 | 1,220,201 | 55,711 | 393,470 | 550,000 | 999,180 | 5,690,922 | 71.9% |
| FB0 - Fire and Emergency Medical Services Department | 2,445,489 | 1,531,407 | 0 | 0 | 272,547 | 272,547 | 641,535 | 26.2% |
| FJ0 - Criminal Justice Coordinating Council | 150,000 | 1,233 | 148,767 | 0 | 0 | 148,767 | 0 | 0.0% |
| FK0 - District of Columbia National Guard | 8,505,362 | 3,646,132 | 0 | 722,107 | 0 | 722,107 | 4,137,122 | 48.6% |
| FL0 - Department of Corrections | 100,000 | 0 | (22,226) | 0 | 0 | (22,226) | 122,226 | 122.2% |
| FO0 - Office of Victim Services and Justice Grants | 13,895,542 | 3,157,153 | 5,839,877 | (28,135) | 0 | 5,811,742 | 4,926,647 | 35.5% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2018)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| FR0 - Department of Forensic Sciences | 628,571 | 248,062 | 0 | 0 | 0 | 0 | 380,509 | 60.5% |
| Total, Public Safety and Justice | 169,634,052 | 34,193,869 | 7,409,160 | 1,254,148 | 928,247 | 9,591,554 | 125,848,628 | 74.2% |
| CE0 - District of Columbia Public Library | 1,092,645 | 279,079 | 117,230 | 12,736 | 7,500 | 137,466 | 676,101 | 61.9% |
| GA0 - District of Columbia Public Schools | 21,917,955 | 13,560,750 | 1,222,889 | 97,810 | 48,084 | 1,368,783 | 6,988,422 | 31.9% |
| GD0 - Office of the State Superintendent of Education | 255,116,844 | 37,892,262 | 2,452,906 | 2,721,113 | 1,920,872 | 7,094,891 | 210,129,691 | 82.4% |
| Total, Public Education System | 278,127,445 | 51,732,091 | 3,793,025 | 2,831,658 | 1,976,456 | 8,601,140 | 217,794,214 | 78.3% |
| BY0 - D.C. Office on Aging | 9,623,840 | 1,135,577 | 2,467,184 | 0 | 0 | 2,467,184 | 6,021,078 | 62.6% |
| HC0 - Department of Health | 164,978,691 | 38,953,889 | 37,283,832 | 3,720,722 | 2,298,316 | 43,302,870 | 82,721,932 | 50.1% |
| HM0 - Office of Human Rights | 541,652 | 120,368 | 12,400 | 9,193 | 0 | 21,594 | 399,690 | 73.8% |
| HT0 - Department of Health Care Finance | 2,802,534 | 760,375 | 0 | 78,302 | 1,729,719 | 1,808,021 | 234,138 | 8.4% |
| JA0 - Department of Human Services | 183,566,174 | 35,662,160 | 33,771,349 | 11,162,758 | 8,608,888 | 53,542,994 | 94,361,020 | 51.4% |
| JM0 - Department on Disability Services | 33,735,486 | 12,298,228 | 5,574,123 | 2,474,110 | 47,804 | 8,096,038 | 13,341,220 | 39.5% |
| RL0 - Child and Family Services Agency | 75,705,327 | 21,300,385 | 11,700,355 | 2,050,060 | 1,061,962 | 14,812,377 | 39,592,565 | 52.3% |
| RM0 - Department of Behavioral Health | 24,922,844 | 7,294,795 | 3,467,905 | 219,062 | 198,500 | 3,885,467 | 13,742,583 | 55.1% |
| Total, Human Support Services | 495,876,547 | 117,525,776 | 94,277,148 | 19,714,208 | 13,945,188 | 127,936,545 | 250,414,226 | 50.5% |
| KA0 - District Department of Transportation | 12,140,721 | 2,703,013 | 3,570,243 | 1,883,269 | 100,000 | 5,553,512 | 3,884,197 | 32.0% |
| KG0 - Department of Energy and Environment | 30,886,195 | 8,197,706 | 2,863,521 | 447,316 | 138,606 | 3,449,444 | 19,239,045 | 62.3% |
| Total, Public Works | 43,026,917 | 10,900,719 | 6,433,765 | 2,330,585 | 238,606 | 9,002,956 | 23,123,242 | 53.7% |
| DS0 - Repayment of Loans and Interest | 18,262,177 | 0 | 0 | 0 | 0 | 0 | 18,262,177 | 100.0% |
| Total, Financing and Other | 18,262,177 | 0 | 0 | 0 | 0 | 0 | 18,262,177 | 100.0% |
| Grand Total | 1,148,776,200 | 251,410,061 | 133,321,900 | 28,584,764 | 19,412,838 | 181,319,503 | 716,046,637 | 62.3% |
| % Of Budget | | 21.9% | | | | 15.8% | | |

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

(Run Date: Apr 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 | 49,083 | 0 | 0 | 0 | 0 | 150,917 | 75.5% |
| Total, Public Safety and Justice | 200,000 | 49,083 | 0 | 0 | 0 | 0 | 150,917 | 75.5% |
| BY0 - D.C. Office on Aging | 2,345,115 | 1,050,816 | 0 | 0 | 0 | 0 | 1,294,300 | 55.2% |
| HT0 - Department of Health Care Finance | 2,323,211,324 | 1,036,932,644 | 29,723,351 | 2,265,956 | 1,826,071 | 33,815,378 | 1,252,463,303 | 53.9% |
| JA0 - Department of Human Services | 31,249,562 | 7,900,565 | 687,862 | 461,079 | 64,614 | 1,213,555 | 22,135,442 | 70.8% |
| JM0 - Department on Disability Services | 10,810,294 | 2,091,292 | 2,140,976 | 1,457,019 | 1,131,171 | 4,729,166 | 3,989,837 | 36.9% |
| RM0 - Department of Behavioral Health | 1,430,000 | 485,005 | 494,138 | 10,000 | 77,500 | 581,638 | 363,357 | 25.4% |
| Total, Human Support Services | 2,369,046,295 | 1,048,460,321 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,280,246,238 | 54.0% |
| Grand Total | 2,369,246,295 | 1,048,509,403 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,280,397,155 | 54.0% |
| % Of Budget | | 44.3% | | | | 1.7% | | |

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

(Run Date: Apr 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 | 2,466,493 | 668,655 | 0 | 0 | 0 | 0 | 1,797,838 | 72.9% |
| AH0 - Mayor's Office of Legal Counsel | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total, Governmental Direction and Support | 2,486,493 | 688,655 | 0 | 0 | 0 | 0 | 1,797,838 | 72.3% |
| BD0 - Office of Planning | 96,098 | 0 | 36,988 | 0 | 0 | 36,988 | 59,110 | 61.5% |
| CF0 - Department of Employment Services | 5,590,978 | 1,321,968 | 39,054 | 774,384 | 149,609 | 963,047 | 3,305,963 | 59.1% |
| Total, Economic Development and Regulation | 5,687,075 | 1,321,968 | 76,042 | 774,384 | 149,609 | 1,000,034 | 3,365,073 | 59.2% |
| FJ0 - Criminal Justice Coordinating Council | 14,409 | 0 | 0 | 0 | 0 | 0 | 14,409 | 100.0% |
| Total, Public Safety and Justice | 14,409 | 0 | 0 | 0 | 0 | 0 | 14,409 | 100.0% |
| GA0 - District of Columbia Public Schools | 2,754,849 | 946,313 | 13,828 | 0 | 337,919 | 351,747 | 1,456,788 | 52.9% |
| GD0 - Office of the State Superintendent of Education | 109,778 | 434 | 0 | 0 | 0 | 0 | 109,344 | 99.6% |
| GE0 - D.C. State Board of Education | 9,000 | 0 | 0 | 2,000 | 0 | 2,000 | 7,000 | 77.8% |
| Total, Public Education System | 2,873,627 | 946,748 | 13,828 | 2,000 | 337,919 | 353,747 | 1,573,132 | 54.7% |
| HA0 - Department of Parks and Recreation | 257,280 | 0 | 0 | 0 | 129,000 | 129,000 | 128,280 | 49.9% |
| HC0 - Department of Health | 244,739 | 6,626 | 0 | 0 | 0 | 0 | 238,112 | 97.3% |
| HM0 - Office of Human Rights | 158,674 | 13,287 | 0 | 0 | 0 | 0 | 145,387 | 91.6% |
| RM0 - Department of Behavioral Health | 615,063 | 48,527 | 200,461 | 54,725 | 0 | 255,186 | 311,350 | 50.6% |
| Total, Human Support Services | 1,275,755 | 68,440 | 200,461 | 54,725 | 129,000 | 384,186 | 823,129 | 64.5% |
| KG0 - Department of Energy and Environment | 355,000 | 371,167 | 0 | 0 | 0 | 0 | (16,167) | (4.6%) |
| Total, Public Works | 355,000 | 371,167 | 0 | 0 | 0 | 0 | (16,167) | (4.6%) |
| Grand Total | 12,692,360 | 3,396,978 | 290,331 | 831,109 | 616,528 | 1,737,968 | 7,557,415 | 59.5% |
| % Of Budget | | 26.8% | | | | 13.7% | | |

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

(Run Date: Apr 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 | 0 | 0 | 0 | 0 | 0 | 466 | 100.0% |
| CB0 - Office of the Attorney General for the District of Columbia | 539,030 | 251,650 | 0 | 0 | 0 | 0 | 287,380 | 53.3% |
| Total, Governmental Direction and Support | 619,496 | 331,650 | 0 | 0 | 0 | 0 | 287,846 | 46.5% |
| DH0 - Public Service Commission | 22,000 | 0 | 0 | 0 | 0 | 0 | 22,000 | 100.0% |
| SR0 - Department of Insurance, Securities, and Banking | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% |
| Total, Economic Development and Regulation | 24,500 | 0 | 0 | 0 | 0 | 0 | 24,500 | 100.0% |
| FA0 - Metropolitan Police Department | 217,056 | 23,451 | 0 | 0 | 0 | 0 | 193,605 | 89.2% |
| FI0 - Corrections Information Council | 20,000 | 10,379 | 0 | 0 | 0 | 0 | 9,621 | 48.1% |
| Total, Public Safety and Justice | 237,056 | 33,830 | 0 | 0 | 0 | 0 | 203,226 | 85.7% |
| CE0 - District of Columbia Public Library | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 | 100.0% |
| GA0 - District of Columbia Public Schools | 433,503 | 191,347 | 13,885 | 4,938 | 1,221 | 20,045 | 222,110 | 51.2% |
| GD0 - Office of the State Superintendent of Education | 225,519 | 62,126 | 149,149 | 0 | 0 | 149,149 | 14,244 | 6.3% |
| Total, Public Education System | 676,022 | 253,474 | 163,034 | 4,938 | 1,221 | 169,194 | 253,354 | 37.5% |
| HA0 - Department of Parks and Recreation | 32,759 | 0 | 0 | 0 | 0 | 0 | 32,759 | 100.0% |
| RL0 - Child and Family Services Agency | 62,164 | 6,822 | 0 | (1,281) | 0 | (1,281) | 56,622 | 91.1% |
| RM0 - Department of Behavioral Health | 288,775 | 5,136 | 1,000 | 42,885 | 0 | 43,885 | 239,754 | 83.0% |
| Total, Human Support Services | 383,698 | 11,958 | 1,000 | 41,605 | 0 | 42,605 | 329,135 | 85.8% |
| KA0 - District Department of Transportation | 100,000 | 0 | 0 | 0 | 80,000 | 80,000 | 20,000 | 20.0% |
| Total, Public Works | 100,000 | 0 | 0 | 0 | 80,000 | 80,000 | 20,000 | 20.0% |
| Grand Total | 2,040,771 | 630,912 | 164,034 | 46,543 | 81,221 | 291,799 | 1,118,060 | 54.8% |
| % Of Budget | | 30.9% | | | | 14.3% | | |

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

(Run Date: Apr 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 | 280,000 | 0 | 49,820 | 0 | 0 | 49,820 | 230,180 | 82.2% |
| AG0 - D.C. Board of Ethics and Government Accountability | 150,000 | 39,792 | 0 | 0 | 0 | 0 | 110,208 | 73.5% |
| AM0 - Department of General Services | 8,284,803 | 3,198,395 | 579,191 | 33,158 | 156,495 | 768,844 | 4,317,564 | 52.1% |
| AS0 - Office of Finance and Resource Management | 442,218 | 63,785 | 0 | 0 | 0 | 0 | 378,433 | 85.6% |
| AT0 - Office of the Chief Financial Officer | 44,042,407 | 6,272,010 | 8,447,464 | 205,000 | 1,243,530 | 9,895,994 | 27,874,404 | 63.3% |
| BA0 - Office of the Secretary | 1,100,000 | 285,337 | 0 | 0 | 0 | 0 | 814,663 | 74.1% |
| BE0 - D.C. Department of Human Resources | 415,501 | 192,789 | 0 | 0 | 0 | 0 | 222,711 | 53.6% |
| CB0 - Office of the Attorney General for the District of Columbia | 13,403,720 | 2,090,609 | 1,377,180 | 70,830 | 77,751 | 1,525,762 | 9,787,349 | 73.0% |
| PO0 - Office of Contracting and Procurement | 1,275,966 | 590,698 | 126,585 | 47,439 | 10,000 | 184,024 | 501,244 | 39.3% |
| RJ0 - Captive Insurance Agency | 197,400 | 8,836 | 1,164 | 0 | 0 | 1,164 | 187,400 | 94.9% |
| TO0 - Office of the Chief Technology Officer | 8,403,693 | 4,240,796 | 1,367,557 | 166,687 | 0 | 1,534,244 | 2,628,653 | 31.3% |
| Total, Governmental Direction and Support | 77,995,709 | 16,983,047 | 11,948,960 | 523,115 | 1,487,776 | 13,959,851 | 47,052,810 | 60.3% |
| BD0 - Office of Planning | 250,000 | 29,842 | 60,890 | 29,020 | 24,644 | 114,554 | 105,603 | 42.2% |
| 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 | 12,365,458 | 1,590,478 | 3,662,159 | 678,231 | 5,930,868 | 26,408,292 | 59.1% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | 12,729,862 | 4,645,037 | 1,825,821 | 1,261,957 | 29,358 | 3,117,136 | 4,967,689 | 39.0% |
| 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 | 14,413,022 | 4,334,168 | 1,521,347 | 229,750 | 6,085,265 | 17,641,734 | 46.3% |
| DB0 - Department of Housing and Community Development | 4,546,000 | 1,237,966 | 2,216,569 | 258,389 | 0 | 2,474,958 | 833,076 | 18.3% |
| DH0 - Public Service Commission | 14,263,791 | 6,225,940 | 305,217 | 992,176 | 40,888 | 1,338,281 | 6,699,571 | 47.0% |
| DJ0 - Office of the People's Counsel | 8,377,744 | 3,753,127 | 286,800 | 522,277 | 14,621 | 823,698 | 3,800,919 | 45.4% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 35,391,268 | 5,619,301 | 4,805,955 | 2,831,959 | 214,000 | 7,851,914 | 21,920,053 | 61.9% |
| ID0 - Business Improvement Districts Transfer | 47,000,000 | 7,781,678 | 0 | 0 | 0 | 0 | 39,218,322 | 83.4% |
| LQ0 - Alcoholic Beverage Regulation Administration | 7,485,315 | 3,138,857 | 167,329 | 210,085 | 58,575 | 435,989 | 3,910,469 | 52.2% |

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

(Run Date: Apr 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 | 9,276,499 | 1,215,436 | 1,566,775 | 230,804 | 3,013,015 | 15,676,111 | 56.1% |
| Total, Economic Development and Regulation | 241,457,838 | 68,486,727 | 16,808,662 | 12,856,145 | 1,520,871 | 31,185,677 | 141,785,434 | 58.7% |
| FA0 - Metropolitan Police Department | 8,200,000 | 2,308,427 | 79,811 | 0 | 41,335 | 121,146 | 5,770,426 | 70.4% |
| FB0 - Fire and Emergency Medical Services Department | 1,835,684 | 994,440 | 0 | 0 | 3,041 | 3,041 | 838,203 | 45.7% |
| FL0 - Department of Corrections | 21,111,206 | 11,179,049 | 2,033,208 | 0 | (205,078) | 1,828,130 | 8,104,028 | 38.4% |
| FO0 - Office of Victim Services and Justice Grants | 2,859,522 | 353,780 | 1,052,354 | 0 | 0 | 1,052,354 | 1,453,388 | 50.8% |
| UC0 - Office of Unified Communications | 15,356,809 | 5,609,930 | 5,182,085 | 1,374,602 | 1,173,420 | 7,730,107 | 2,016,771 | 13.1% |
| Total, Public Safety and Justice | 49,363,221 | 20,445,627 | 8,347,458 | 1,374,602 | 1,012,718 | 10,734,778 | 18,182,816 | 36.8% |
| CE0 - District of Columbia Public Library | 1,515,000 | 467,810 | 282,386 | 0 | 0 | 282,386 | 764,804 | 50.5% |
| GA0 - District of Columbia Public Schools | 14,028,423 | 1,769,802 | 2,263,915 | 4,362,152 | 304,035 | 6,930,102 | 5,328,518 | 38.0% |
| GB0 - District of Columbia Public Charter School Board | 9,109,827 | 4,044,632 | 0 | 0 | 0 | 0 | 5,065,195 | 55.6% |
| GD0 - Office of the State Superintendent of Education | 1,047,018 | 434,398 | 198,255 | 29,070 | 4,478 | 231,803 | 380,817 | 36.4% |
| Total, Public Education System | 25,700,268 | 6,716,643 | 2,744,556 | 4,391,222 | 308,513 | 7,444,291 | 11,539,334 | 44.9% |
| HA0 - Department of Parks and Recreation | 2,700,000 | 581,224 | 656,111 | 151,713 | 261,749 | 1,069,573 | 1,049,204 | 38.9% |
| HC0 - Department of Health | 19,976,889 | 7,991,579 | 1,924,430 | 244,277 | (330,957) | 1,837,751 | 10,147,559 | 50.8% |
| HT0 - Department of Health Care Finance | 3,668,083 | 566,120 | 602,522 | 49,645 | 102,298 | 754,464 | 2,347,498 | 64.0% |
| JA0 - Department of Human Services | 1,800,000 | 553,974 | 0 | 128,593 | 0 | 128,593 | 1,117,433 | 62.1% |
| JM0 - Department on Disability Services | 7,763,257 | 2,090,532 | 2,766,864 | 0 | 579,360 | 3,346,224 | 2,326,501 | 30.0% |
| RL0 - Child and Family Services Agency | 1,000,000 | 571,000 | 0 | 0 | 0 | 0 | 429,000 | 42.9% |
| RM0 - Department of Behavioral Health | 4,234,099 | 967,879 | 276,048 | 0 | 0 | 276,048 | 2,990,172 | 70.6% |
| VA0 - Office of Veterans' Affairs | 5,000 | 4,987 | 0 | 0 | 0 | 0 | 13 | 0.3% |
| Total, Human Support Services | 41,147,328 | 13,327,294 | 6,225,976 | 574,227 | 612,450 | 7,412,653 | 20,407,380 | 49.6% |
| KA0 - District Department of Transportation | 25,374,525 | 4,268,530 | 10,057,759 | 2,321,018 | 1,171,251 | 13,550,027 | 7,555,967 | 29.8% |
| KE0 - Washington Metropolitan Area Transit Authority | 53,942,230 | 20,744,961 | 0 | 0 | 0 | 0 | 33,197,269 | 61.5% |
| KG0 - Department of Energy and Environment | 105,392,526 | 21,059,066 | 45,614,532 | 5,316,136 | 918,913 | 51,849,581 | 32,483,879 | 30.8% |
| KT0 - Department of Public Works | 11,474,162 | 4,405,107 | 3,704,248 | 0 | 422,102 | 4,126,350 | 2,942,705 | 25.6% |
| KV0 - Department of Motor Vehicles | 9,561,270 | 3,364,002 | 1,823,316 | 1,657,133 | 0 | 3,480,448 | 2,716,819 | 28.4% |
| TC0 - Department of For-Hire Vehicles | 10,048,784 | 4,188,076 | 875,340 | 133,732 | 83,090 | 1,092,162 | 4,768,546 | 47.5% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 215,793,496 | 58,029,741 | 62,075,194 | 9,428,019 | 2,595,356 | 74,098,569 | 83,665,186 | 38.8% |
| DO0 - Non-Departmental | 1,767,996 | 0 | 0 | 0 | 0 | 0 | 1,767,996 | 100.0% |
| DS0 - Repayment of Loans and Interest | 5,531,000 | 0 | 0 | 0 | 0 | 0 | 5,531,000 | 100.0% |
| EZ0 - Convention Center Transfer | 1,498,341 | 280,939 | 0 | 0 | 0 | 0 | 1,217,402 | 81.2% |
| PA0 - Pay-As-You-Go Capital Fund | 46,449,815 | 0 | 0 | 0 | 0 | 0 | 46,449,815 | 100.0% |
| Total, Financing and Other | 55,247,152 | 280,939 | 0 | 0 | 0 | 0 | 54,966,213 | 99.5% |
| Grand Total | 706,705,012 | 184,270,018 | 108,150,806 | 29,147,330 | 7,537,684 | 144,835,820 | 377,599,173 | 53.4% |
| % Of Budget | | 26.1% | | | | 20.5% | | |

(E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 |
|---|--|-----------|-------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|
| AAO - Office of the Mayor | Local Fund | 0100 | 10,471,605 | 5,227,056 | 129,811 | 47,018 | 85,000 | 261,829 | 4,982,720 | 47.6% |
| | Federal Grant Fund | 0200 | 4,303,160 | 1,131,356 | 1,048,613 | 0 | 1,474,070 | 2,522,683 | 649,121 | 15.1% |
| AAO - Office of the Mayor | | | 14,774,765 | 6,358,412 | 1,178,424 | 47,018 | 1,559,070 | 2,784,512 | 5,631,841 | 38.1% |
| ABO - Council of the District of Columbia | Local Fund | 0100 | 25,338,058 | 11,023,787 | 578,453 | 147,686 | 0 | 726,140 | 13,588,132 | 53.6% |
| | Private Donations | 0450 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| ABO - Council of the District of Columbia | | | 25,418,058 | 11,103,787 | 578,453 | 147,686 | 0 | 726,140 | 13,588,132 | 53.5% |
| ACO - Office of the District of Columbia Auditor | Local Fund | 0100 | 5,860,412 | 2,332,029 | 661,531 | 315,979 | 0 | 977,510 | 2,550,873 | 43.5% |
| ACO - Office of the District of Columbia Auditor | | | 5,860,412 | 2,332,029 | 661,531 | 315,979 | 0 | 977,510 | 2,550,873 | 43.5% |
| ADO - Office of the Inspector General | Local Fund | 0100 | 15,520,513 | 5,994,243 | 176,911 | 133,568 | 806,213 | 1,116,692 | 8,409,579 | 54.2% |
| | Federal Grant Fund | 0200 | 2,823,580 | 917,072 | 5,025 | 0 | 0 | 5,025 | 1,901,483 | 67.3% |
| ADO - Office of the Inspector General | | | 18,344,093 | 6,911,315 | 181,937 | 133,568 | 806,213 | 1,121,717 | 10,311,061 | 56.2% |
| AE0 - Office of the City Administrator | Local Fund | 0100 | 7,892,319 | 3,848,953 | 80,592 | 168,253 | 160,000 | 408,845 | 3,634,521 | 46.1% |
| | Private Grant Fund | 0400 | 2,466,493 | 668,655 | 0 | 0 | 0 | 0 | 1,797,838 | 72.9% |
| | Private Donations | 0450 | 466 | 0 | 0 | 0 | 0 | 0 | 466 | 100.0% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 280,000 | 0 | 49,820 | 0 | 0 | 49,820 | 230,180 | 82.2% |
| AE0 - Office of the City Administrator | | | 10,639,279 | 4,517,608 | 130,412 | 168,253 | 160,000 | 458,665 | 5,663,005 | 53.2% |
| AF0 - Contract Appeals Board | Local Fund | 0100 | 1,490,422 | 692,612 | 6,676 | 14,005 | 0 | 20,681 | 777,129 | 52.1% |
| AF0 - Contract Appeals Board | | | 1,490,422 | 692,612 | 6,676 | 14,005 | 0 | 20,681 | 777,129 | 52.1% |
| AG0 - D.C. Board of Ethics and Government Accountability | Local Fund | 0100 | 2,178,719 | 891,513 | 2,713 | 25,471 | 0 | 28,184 | 1,259,022 | 57.8% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 150,000 | 39,792 | 0 | 0 | 0 | 0 | 110,208 | 73.5% |
| AG0 - D.C. Board of Ethics and Government Accountability | | | 2,328,719 | 931,305 | 2,713 | 25,471 | 0 | 28,184 | 1,369,231 | 58.8% |
| AH0 - Mayor's Office of Legal Counsel | Local Fund | 0100 | 1,634,468 | 650,213 | 0 | 7,250 | 0 | 7,250 | 977,005 | 59.8% |
| | Private Grant Fund | 0400 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| AH0 - Mayor's Office of Legal Counsel | | | 1,654,468 | 670,213 | 0 | 7,250 | 0 | 7,250 | 977,005 | 59.1% |
| AI0 - Office of the Senior Advisor | Local Fund | 0100 | 3,149,003 | 1,023,965 | 128,529 | 30,689 | 238,444 | 397,661 | 1,727,377 | 54.9% |
| AI0 - Office of the Senior Advisor | | | 3,149,003 | 1,023,965 | 128,529 | 30,689 | 238,444 | 397,661 | 1,727,377 | 54.9% |
| AL0 - Uniform Law Commission | Local Fund | 0100 | 51,250 | 33,700 | 0 | 0 | 0 | 0 | 17,550 | 34.2% |
| AL0 - Uniform Law Commission | | | 51,250 | 33,700 | 0 | 0 | 0 | 0 | 17,550 | 34.2% |
| AM0 - Department of General Services | Local Fund | 0100 | 300,981,401 | 122,991,432 | 38,825,714 | 1,686,943 | 19,084,256 | 59,596,913 | 118,393,055 | 39.3% |
| | Special Purpose | 0600 | 8,284,803 | 3,198,395 | 579,191 | 33,158 | 156,495 | 768,844 | 4,317,564 | 52.1% |

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

(Run Date: Apr 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 | Revenue Funds ('O'Type) | | | | | | | | | |
| AM0 - Department of General Services | | | 309,266,204 | 126,189,827 | 39,404,905 | 1,720,102 | 19,240,751 | 60,365,758 | 122,710,619 | 39.7% |
| APO - Office on Asian and Pacific Islander Affairs | Local Fund | 0100 | 854,911 | 400,546 | 143,456 | 15,918 | 0 | 159,373 | 294,991 | 34.5% |
| APO - Office on Asian and Pacific Islander Affairs | | | 854,911 | 400,546 | 143,456 | 15,918 | 0 | 159,373 | 294,991 | 34.5% |
| ARO - Statehood Initiatives | Local Fund | 0100 | 257,249 | 119,142 | 0 | 21,880 | 0 | 21,880 | 116,227 | 45.2% |
| ARO - Statehood Initiatives | | | 257,249 | 119,142 | 0 | 21,880 | 0 | 21,880 | 116,227 | 45.2% |
| ASO - Office of Finance and Resource Management | Local Fund | 0100 | 24,264,179 | 9,754,520 | 2,664 | 2,949,623 | 0 | 2,952,287 | 11,557,372 | 47.6% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 442,218 | 63,785 | 0 | 0 | 0 | 0 | 378,433 | 85.6% |
| ASO - Office of Finance and Resource Management | | | 24,706,397 | 9,818,305 | 2,664 | 2,949,623 | 0 | 2,952,287 | 11,935,805 | 48.3% |
| ATO - Office of the Chief Financial Officer | Local Fund | 0100 | 126,632,016 | 57,733,284 | 7,478,513 | 720,308 | 4,102,622 | 12,301,442 | 56,597,290 | 44.7% |
| | Federal Grant Fund | 0200 | 450,000 | 70,249 | 229,751 | 0 | 0 | 229,751 | 150,000 | 33.3% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 44,042,407 | 6,272,010 | 8,447,464 | 205,000 | 1,243,530 | 9,895,994 | 27,874,404 | 63.3% |
| ATO - Office of the Chief Financial Officer | | | 171,124,423 | 64,075,542 | 16,155,728 | 925,308 | 5,346,152 | 22,427,188 | 84,621,693 | 49.5% |
| BA0 - Office of the Secretary | Local Fund | 0100 | 2,958,186 | 1,433,065 | 83,412 | 22,703 | 0 | 106,114 | 1,419,007 | 48.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,100,000 | 285,337 | 0 | 0 | 0 | 0 | 814,663 | 74.1% |
| BA0 - Office of the Secretary | | | 4,058,186 | 1,718,401 | 83,412 | 22,703 | 0 | 106,114 | 2,233,670 | 55.0% |
| BD0 - Office of Planning | Local Fund | 0100 | 9,849,353 | 4,456,429 | 422,151 | 22,454 | 0 | 444,604 | 4,948,319 | 50.2% |
| | Federal Grant Fund | 0200 | 661,112 | 235,281 | 143,961 | 0 | 0 | 143,961 | 281,870 | 42.6% |
| | Private Grant Fund | 0400 | 96,098 | 0 | 36,988 | 0 | 0 | 36,988 | 59,110 | 61.5% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 250,000 | 29,842 | 60,890 | 29,020 | 24,644 | 114,554 | 105,603 | 42.2% |
| BD0 - Office of Planning | | | 10,856,562 | 4,721,552 | 663,990 | 51,474 | 24,644 | 740,108 | 5,394,903 | 49.7% |
| BE0 - D.C. Department of Human Resources | Local Fund | 0100 | 9,929,763 | 4,990,726 | 340,113 | 1,389 | 150,122 | 491,624 | 4,447,413 | 44.8% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 415,501 | 192,789 | 0 | 0 | 0 | 0 | 222,711 | 53.6% |
| BE0 - D.C. Department of Human Resources | | | 10,345,263 | 5,183,515 | 340,113 | 1,389 | 150,122 | 491,624 | 4,670,124 | 45.1% |
| BG0 - Employees' Compensation Fund | Local Fund | 0100 | 22,958,502 | 10,884,518 | 1,461,222 | 0 | 160,000 | 1,621,222 | 10,452,762 | 45.5% |

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

(Run Date: Apr 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 |
|--|---|-----------|--------------------|-------------------|-------------------|------------------|-----------------|-------------------|--------------------|---------------------|
| BG0 - Employees' Compensation Fund | | | 22,958,502 | 10,884,518 | 1,461,222 | 0 | 160,000 | 1,621,222 | 10,452,762 | 45.5% |
| BH0 - Unemployment Compensation Fund | Local Fund | 0100 | 6,680,390 | 2,218,072 | 0 | 0 | 0 | 0 | 4,462,318 | 66.8% |
| BH0 - Unemployment Compensation Fund | | | 6,680,390 | 2,218,072 | 0 | 0 | 0 | 0 | 4,462,318 | 66.8% |
| BJ0 - Office of Zoning | Local Fund | 0100 | 3,017,986 | 1,306,038 | 233,170 | 223,462 | 0 | 456,632 | 1,255,315 | 41.6% |
| BJ0 - Office of Zoning | | | 3,017,986 | 1,306,038 | 233,170 | 223,462 | 0 | 456,632 | 1,255,315 | 41.6% |
| BNO - Homeland Security and Emergency Management Agency | Local Fund | 0100 | 7,327,226 | 2,028,605 | 510,667 | 118,153 | 10,000 | 638,820 | 4,659,801 | 63.6% |
| | Federal Grant Fund | 0200 | 135,998,785 | 24,389,681 | 1,387,030 | 166,706 | 105,700 | 1,659,436 | 109,949,668 | 80.8% |
| BNO - Homeland Security and Emergency Management Agency | | | 143,326,011 | 26,418,286 | 1,897,697 | 284,859 | 115,700 | 2,298,256 | 114,609,469 | 80.0% |
| BX0 - Commission on the Arts and Humanities | Local Fund | 0100 | 28,835,438 | 13,020,216 | 12,216,475 | 166,991 | 361,800 | 12,745,265 | 3,069,957 | 10.6% |
| | Federal Grant Fund | 0200 | 710,600 | 370,867 | 26,919 | 0 | 0 | 26,919 | 312,814 | 44.0% |
| | 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 | 13,391,083 | 12,243,394 | 166,991 | 361,800 | 12,772,185 | 3,515,770 | 11.8% |
| BY0 - D.C. Office on Aging | Local Fund | 0100 | 35,617,220 | 14,692,419 | 16,780,154 | 874,064 | 72,336 | 17,726,554 | 3,198,246 | 9.0% |
| | Federal Grant Fund | 0200 | 9,623,840 | 1,135,577 | 2,467,184 | 0 | 0 | 2,467,184 | 6,021,078 | 62.6% |
| | Federal Medicaid Payments | 0250 | 2,345,115 | 1,050,816 | 0 | 0 | 0 | 0 | 1,294,300 | 55.2% |
| BY0 - D.C. Office on Aging | | | 47,586,176 | 16,878,812 | 19,247,338 | 874,064 | 72,336 | 20,193,739 | 10,513,624 | 22.1% |
| BZ0 - Mayor's Office on Latino Affairs | Local Fund | 0100 | 3,301,491 | 2,269,819 | 353,488 | 19,629 | 0 | 373,117 | 658,554 | 19.9% |
| BZ0 - Mayor's Office on Latino Affairs | | | 3,301,491 | 2,269,819 | 353,488 | 19,629 | 0 | 373,117 | 658,554 | 19.9% |
| CB0 - Office of the Attorney General for the District of Columbia | Local Fund | 0100 | 64,581,335 | 29,970,344 | 1,771,997 | 834,918 | 64,787 | 2,671,702 | 31,939,289 | 49.5% |
| | Federal Grant Fund | 0200 | 23,351,332 | 8,009,124 | 2,229,700 | 267,012 | 0 | 2,496,711 | 12,845,497 | 55.0% |
| | Private Donations | 0450 | 539,030 | 251,650 | 0 | 0 | 0 | 0 | 287,380 | 53.3% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 13,403,720 | 2,090,609 | 1,377,180 | 70,830 | 77,751 | 1,525,762 | 9,787,349 | 73.0% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 101,875,417 | 40,321,727 | 5,378,877 | 1,172,760 | 142,538 | 6,694,174 | 54,859,516 | 53.8% |
| CE0 - District of Columbia Public Library | Local Fund | 0100 | 61,330,044 | 25,760,646 | 7,356,028 | 669,365 | 116,540 | 8,141,932 | 27,427,465 | 44.7% |
| | Federal Grant Fund | 0200 | 1,092,645 | 279,079 | 117,230 | 12,736 | 7,500 | 137,466 | 676,101 | 61.9% |
| | Private Donations | 0450 | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,515,000 | 467,810 | 282,386 | 0 | 0 | 282,386 | 764,804 | 50.5% |

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

(Run Date: Apr 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 |
|---|--|-----------|--------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| CE0 - District of Columbia Public Library | Revenue Funds ('OType) | | | | | | | | | |
| CE0 - District of Columbia Public Library | | | 63,954,689 | 26,507,535 | 7,755,644 | 682,100 | 124,040 | 8,561,784 | 28,885,370 | 45.2% |
| CF0 - Department of Employment Services | Local Fund | 0100 | 62,879,641 | 18,347,578 | 3,258,814 | 4,392,228 | 183,411 | 7,834,453 | 36,697,610 | 58.4% |
| | Federal Grant Fund | 0200 | 38,025,381 | 12,717,080 | 2,991,085 | 1,840,033 | 55,701 | 4,886,819 | 20,421,482 | 53.7% |
| | Private Grant Fund | 0400 | 5,590,978 | 1,321,968 | 39,054 | 774,384 | 149,609 | 963,047 | 3,305,963 | 59.1% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 44,704,618 | 12,365,458 | 1,590,478 | 3,662,159 | 678,231 | 5,930,868 | 26,408,292 | 59.1% |
| CF0 - Department of Employment Services | | | 151,200,618 | 44,752,084 | 7,879,431 | 10,668,804 | 1,066,952 | 19,615,187 | 86,833,347 | 57.4% |
| CG0 - Public Employee Relations Board | Local Fund | 0100 | 1,439,951 | 517,941 | 111,339 | 15,705 | 0 | 127,044 | 794,966 | 55.2% |
| CG0 - Public Employee Relations Board | | | 1,439,951 | 517,941 | 111,339 | 15,705 | 0 | 127,044 | 794,966 | 55.2% |
| CH0 - Office of Employee Appeals | Local Fund | 0100 | 2,129,035 | 970,059 | 7,423 | 167,079 | 0 | 174,502 | 984,474 | 46.2% |
| CH0 - Office of Employee Appeals | | | 2,129,035 | 970,059 | 7,423 | 167,079 | 0 | 174,502 | 984,474 | 46.2% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | Local Fund | 0100 | 2,418,595 | 580,405 | 674,413 | 0 | 180,000 | 854,413 | 983,777 | 40.7% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 12,729,862 | 4,645,037 | 1,825,821 | 1,261,957 | 29,358 | 3,117,136 | 4,967,689 | 39.0% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | 15,148,458 | 5,225,442 | 2,500,234 | 1,261,957 | 209,358 | 3,971,549 | 5,951,466 | 39.3% |
| CJ0 - Office of Campaign Finance | Local Fund | 0100 | 2,908,335 | 1,170,186 | 62,872 | 18,612 | 0 | 81,484 | 1,656,665 | 57.0% |
| CJ0 - Office of Campaign Finance | | | 2,908,335 | 1,170,186 | 62,872 | 18,612 | 0 | 81,484 | 1,656,665 | 57.0% |
| CQ0 - Office of the Tenant Advocate | Local Fund | 0100 | 3,537,633 | 1,083,489 | 226,064 | 101,090 | 0 | 327,154 | 2,126,990 | 60.1% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 470,594 | 0 | 0 | 0 | 0 | 0 | 470,594 | 100.0% |
| CQ0 - Office of the Tenant Advocate | | | 4,008,227 | 1,083,489 | 226,064 | 101,090 | 0 | 327,154 | 2,597,584 | 64.8% |
| CR0 - Department of Consumer and Regulatory Affairs | Local Fund | 0100 | 23,732,993 | 9,584,621 | 1,489,087 | 307,551 | 902,957 | 2,699,595 | 11,448,778 | 48.2% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 38,140,020 | 14,413,022 | 4,334,168 | 1,521,347 | 229,750 | 6,085,265 | 17,641,734 | 46.3% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 61,873,014 | 23,997,642 | 5,823,255 | 1,828,898 | 1,132,707 | 8,784,859 | 29,090,512 | 47.0% |
| DA0 - Real Property Tax Appeals Commission | Local Fund | 0100 | 1,714,620 | 868,808 | 2,691 | 52,708 | 0 | 55,399 | 790,413 | 46.1% |
| DA0 - Real Property Tax Appeals Commission | | | 1,714,620 | 868,808 | 2,691 | 52,708 | 0 | 55,399 | 790,413 | 46.1% |

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

(Run Date: Apr 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 |
|--|--|-----------|--------------------|--------------------|-------------------|------------------|-----------------|-------------------|--------------------|---------------------|
| DB0 - Department of Housing and Community Development | Local Fund | 0100 | 24,504,294 | 6,824,492 | 1,472,946 | (78,448) | 118,872 | 1,513,369 | 16,166,433 | 66.0% |
| | Federal Grant Fund | 0200 | 67,806,028 | 11,966,074 | 14,132,993 | 297,411 | 709,569 | 15,139,972 | 40,699,982 | 60.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 4,546,000 | 1,237,966 | 2,216,569 | 258,389 | 0 | 2,474,958 | 833,076 | 18.3% |
| DB0 - Department of Housing and Community Development | | | 96,856,322 | 20,028,532 | 17,822,507 | 477,352 | 828,441 | 19,128,299 | 57,699,491 | 59.6% |
| DH0 - Public Service Commission | Federal Grant Fund | 0200 | 588,616 | 233,166 | 3,001 | 20,768 | 0 | 23,769 | 331,682 | 56.3% |
| | Private Donations | 0450 | 22,000 | 0 | 0 | 0 | 0 | 0 | 22,000 | 100.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 14,263,791 | 6,225,940 | 305,217 | 992,176 | 40,888 | 1,338,281 | 6,699,571 | 47.0% |
| DH0 - Public Service Commission | | | 14,874,407 | 6,459,105 | 308,217 | 1,012,944 | 40,888 | 1,362,049 | 7,053,253 | 47.4% |
| DJ0 - Office of the People's Counsel | Special Purpose Revenue Funds ('OType) | 0600 | 8,377,744 | 3,753,127 | 286,800 | 522,277 | 14,621 | 823,698 | 3,800,919 | 45.4% |
| DJ0 - Office of the People's Counsel | | | 8,377,744 | 3,753,127 | 286,800 | 522,277 | 14,621 | 823,698 | 3,800,919 | 45.4% |
| DL0 - Board of Elections | Local Fund | 0100 | 9,207,003 | 2,692,029 | 699,822 | 50,612 | 490,500 | 1,240,934 | 5,274,040 | 57.3% |
| | Federal Grant Fund | 0200 | 1,000,000 | 782,382 | 144,621 | 0 | 0 | 144,621 | 72,997 | 7.3% |
| DL0 - Board of Elections | | | 10,207,003 | 3,474,411 | 844,442 | 50,612 | 490,500 | 1,385,555 | 5,347,037 | 52.4% |
| D00 - Non-Departmental | Local Fund | 0100 | 1,986,041 | 0 | 0 | 0 | 0 | 0 | 1,986,041 | 100.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 1,767,996 | 0 | 0 | 0 | 0 | 0 | 1,767,996 | 100.0% |
| D00 - Non-Departmental | | | 3,754,037 | 0 | 0 | 0 | 0 | 0 | 3,754,037 | 100.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | Federal Payments | 0150 | 318,222 | 146,241 | 19,364 | 15,924 | 0 | 35,288 | 136,694 | 43.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | 318,222 | 146,241 | 19,364 | 15,924 | 0 | 35,288 | 136,694 | 43.0% |
| DS0 - Repayment of Loans and Interest | Local Fund | 0100 | 686,968,610 | 351,265,621 | 0 | 0 | 0 | 0 | 335,702,989 | 48.9% |
| | Federal Grant Fund | 0200 | 18,262,177 | 0 | 0 | 0 | 0 | 0 | 18,262,177 | 100.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 5,531,000 | 0 | 0 | 0 | 0 | 0 | 5,531,000 | 100.0% |
| DS0 - Repayment of Loans and Interest | | | 710,761,787 | 351,265,621 | 0 | 0 | 0 | 0 | 359,496,166 | 50.6% |
| DT0 - Repayment of Revenue Bonds | Dedicated Taxes | 0110 | 7,832,389 | 2,486,194 | 0 | 0 | 0 | 0 | 5,346,195 | 68.3% |
| DT0 - Repayment of Revenue Bonds | | | 7,832,389 | 2,486,194 | 0 | 0 | 0 | 0 | 5,346,195 | 68.3% |
| DV0 - Judicial Nomination | Federal Payments | 0150 | 395,748 | 100,198 | 0 | 19,144 | 0 | 19,144 | 276,405 | 69.8% |

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

(Run Date: Apr 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 |
|---|--|-----------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|
| Commission | | | | | | | | | | |
| DV0 - Judicial Nomination Commission | | | 395,748 | 100,198 | 0 | 19,144 | 0 | 19,144 | 276,405 | 69.8% |
| DX0 - Advisory Neighborhood Commissions | Local Fund | 0100 | 1,026,907 | 312,113 | 0 | 0 | 0 | 0 | 714,793 | 69.6% |
| DX0 - Advisory Neighborhood Commissions | | | 1,026,907 | 312,113 | 0 | 0 | 0 | 0 | 714,793 | 69.6% |
| EA0 - Metropolitan Washington Council of Governments | Local Fund | 0100 | 519,566 | 519,566 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 519,566 | 519,566 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EBO - Office of the Deputy Mayor for Planning and Economic Development | Local Fund | 0100 | 36,200,026 | 13,482,182 | 1,218,088 | 21,862 | 6,000 | 1,245,950 | 21,471,893 | 59.3% |
| | Dedicated Taxes | 0110 | 0 | 0 | 10 | 0 | 0 | 10 | (10) | N/A |
| | Federal Grant Fund | 0200 | 1,249,638 | 112,019 | 105,025 | 0 | 0 | 105,025 | 1,032,594 | 82.6% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 35,391,268 | 5,619,301 | 4,805,955 | 2,831,959 | 214,000 | 7,851,914 | 21,920,053 | 61.9% |
| EBO - Office of the Deputy Mayor for Planning and Economic Development | | | 72,840,932 | 19,213,502 | 6,129,078 | 2,853,822 | 220,000 | 9,202,900 | 44,424,530 | 61.0% |
| ELO - Master Equipment Lease/Purchase Program | Local Fund | 0100 | 19,254,435 | 10,856,870 | 0 | 0 | 0 | 0 | 8,397,565 | 43.6% |
| ELO - Master Equipment Lease/Purchase Program | | | 19,254,435 | 10,856,870 | 0 | 0 | 0 | 0 | 8,397,565 | 43.6% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | Local Fund | 0100 | 3,247,030 | 715,277 | 68,406 | 526,777 | 0 | 595,183 | 1,936,570 | 59.6% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | | | 3,247,030 | 715,277 | 68,406 | 526,777 | 0 | 595,183 | 1,936,570 | 59.6% |
| EN0 - Department of Small and Local Business Development | Local Fund | 0100 | 15,631,912 | 5,215,811 | 3,926,922 | 165,171 | 496,000 | 4,588,093 | 5,828,008 | 37.3% |
| | Federal Grant Fund | 0200 | 431,181 | 211,516 | 5,746 | 0 | 0 | 5,746 | 213,919 | 49.6% |
| EN0 - Department of Small and Local Business Development | | | 16,063,093 | 5,427,327 | 3,932,668 | 165,171 | 496,000 | 4,593,839 | 6,041,927 | 37.6% |
| EPO - Emergency Planning and Security Fund | Federal Payments | 0150 | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| EPO - Emergency Planning and Security Fund | | | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| EZ0 - Convention Center Transfer | Dedicated Taxes | 0110 | 140,137,710 | 49,975,898 | 0 | 0 | 0 | 0 | 90,161,812 | 64.3% |

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

(Run Date: Apr 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 |
|--|---|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| EZ0 - Convention Center Transfer | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,498,341 | 280,939 | 0 | 0 | 0 | 0 | 1,217,402 | 81.2% |
| EZ0 - Convention Center Transfer | | | 141,636,051 | 50,256,837 | 0 | 0 | 0 | 0 | 91,379,214 | 64.5% |
| FA0 - Metropolitan Police Department | Local Fund | 0100 | 513,129,442 | 252,193,941 | 14,557,228 | 380,137 | 6,159,087 | 21,096,453 | 239,839,047 | 46.7% |
| | Federal Grant Fund | 0200 | 7,910,303 | 1,220,201 | 55,711 | 393,470 | 550,000 | 999,180 | 5,690,922 | 71.9% |
| | Private Donations | 0450 | 217,056 | 23,451 | 0 | 0 | 0 | 0 | 193,605 | 89.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 8,200,000 | 2,308,427 | 79,811 | 0 | 41,335 | 121,146 | 5,770,426 | 70.4% |
| FA0 - Metropolitan Police Department | | | 529,456,801 | 255,746,021 | 14,692,750 | 773,607 | 6,750,422 | 22,216,779 | 251,494,001 | 47.5% |
| FB0 - Fire and Emergency Medical Services Department | Local Fund | 0100 | 256,458,751 | 122,855,337 | 14,791,540 | 5,677,327 | 2,113,687 | 22,582,554 | 111,020,860 | 43.3% |
| | Federal Grant Fund | 0200 | 2,445,489 | 1,531,407 | 0 | 0 | 272,547 | 272,547 | 641,535 | 26.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,835,684 | 994,440 | 0 | 0 | 3,041 | 3,041 | 838,203 | 45.7% |
| FB0 - Fire and Emergency Medical Services Department | | | 260,739,924 | 125,381,185 | 14,791,540 | 5,677,327 | 2,389,275 | 22,858,142 | 112,500,597 | 43.1% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | Local Fund | 0100 | 105,596,000 | 105,596,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | | | 105,596,000 | 105,596,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| FH0 - Office of Police Complaints | Local Fund | 0100 | 2,600,802 | 1,171,027 | 174,055 | 59,178 | 0 | 233,233 | 1,196,542 | 46.0% |
| FH0 - Office of Police Complaints | | | 2,600,802 | 1,171,027 | 174,055 | 59,178 | 0 | 233,233 | 1,196,542 | 46.0% |
| FI0 - Corrections Information Council | Local Fund | 0100 | 748,313 | 283,193 | 0 | 175 | 0 | 175 | 464,945 | 62.1% |
| | Private Donations | 0450 | 20,000 | 10,379 | 0 | 0 | 0 | 0 | 9,621 | 48.1% |
| FI0 - Corrections Information Council | | | 768,313 | 293,572 | 0 | 175 | 0 | 175 | 474,566 | 61.8% |
| FJ0 - Criminal Justice Coordinating Council | Local Fund | 0100 | 1,237,782 | 401,330 | 434,325 | 0 | 60,000 | 494,325 | 342,128 | 27.6% |
| | Federal Payments | 0150 | 2,449,794 | 818,310 | 51,017 | 19,970 | 0 | 70,986 | 1,560,498 | 63.7% |
| | Federal Grant Fund | 0200 | 150,000 | 1,233 | 148,767 | 0 | 0 | 148,767 | 0 | 0.0% |
| | Private Grant Fund | 0400 | 14,409 | 0 | 0 | 0 | 0 | 0 | 14,409 | 100.0% |
| FJ0 - Criminal Justice Coordinating Council | | | 3,851,985 | 1,220,872 | 634,109 | 19,970 | 60,000 | 714,078 | 1,917,035 | 49.8% |
| FK0 - District of Columbia National Guard | Local Fund | 0100 | 5,187,673 | 2,085,436 | 773,792 | 63,709 | 0 | 837,501 | 2,264,736 | 43.7% |
| | Federal Payments | 0150 | 821,964 | 267,330 | 127,298 | 0 | 11,656 | 138,954 | 415,680 | 50.6% |
| | Federal Grant Fund | 0200 | 8,505,362 | 3,646,132 | 0 | 722,107 | 0 | 722,107 | 4,137,122 | 48.6% |
| FK0 - District of Columbia National Guard | | | 14,514,999 | 5,998,898 | 901,090 | 785,817 | 11,656 | 1,698,563 | 6,817,539 | 47.0% |
| FL0 - Department of Corrections | Local Fund | 0100 | 135,116,532 | 63,351,115 | 17,191,192 | 434,478 | 307,244 | 17,932,914 | 53,832,503 | 39.8% |
| | Federal Grant Fund | 0200 | 100,000 | 0 | (22,226) | 0 | 0 | (22,226) | 122,226 | 122.2% |
| | Special Purpose | 0600 | 21,111,206 | 11,179,049 | 2,033,208 | 0 | (205,078) | 1,828,130 | 8,104,028 | 38.4% |

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

(Run Date: Apr 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 |
|---|--|-----------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| FL0 - Department of Corrections | Revenue Funds ('OType) | | | | | | | | | |
| FL0 - Department of Corrections | | | 156,327,738 | 74,530,164 | 19,202,174 | 434,478 | 102,166 | 19,738,818 | 62,058,756 | 39.7% |
| F00 - Office of Victim Services and Justice Grants | Local Fund | 0100 | 31,613,356 | 16,783,253 | 11,042,161 | 87,032 | 0 | 11,129,193 | 3,700,911 | 11.7% |
| | Federal Grant Fund | 0200 | 13,895,542 | 3,157,153 | 5,839,877 | (28,135) | 0 | 5,811,742 | 4,926,647 | 35.5% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 2,859,522 | 353,780 | 1,052,354 | 0 | 0 | 1,052,354 | 1,453,388 | 50.8% |
| F00 - Office of Victim Services and Justice Grants | | | 48,368,420 | 20,294,186 | 17,934,392 | 58,897 | 0 | 17,993,289 | 10,080,946 | 20.8% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | Local Fund | 0100 | 1,613,365 | 578,908 | 0 | 233,249 | 0 | 233,249 | 801,208 | 49.7% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | 1,613,365 | 578,908 | 0 | 233,249 | 0 | 233,249 | 801,208 | 49.7% |
| FR0 - Department of Forensic Sciences | Local Fund | 0100 | 25,486,572 | 11,033,916 | 747,598 | 247,297 | 480,267 | 1,475,161 | 12,977,495 | 50.9% |
| | Federal Grant Fund | 0200 | 628,571 | 248,062 | 0 | 0 | 0 | 0 | 380,509 | 60.5% |
| FR0 - Department of Forensic Sciences | | | 26,115,143 | 11,281,978 | 747,598 | 247,297 | 480,267 | 1,475,161 | 13,358,004 | 51.2% |
| FS0 - Office of Administrative Hearings | Local Fund | 0100 | 10,009,253 | 4,341,033 | 189,663 | 11,971 | 0 | 201,633 | 5,466,586 | 54.6% |
| | Federal Medicaid Payments | 0250 | 200,000 | 49,083 | 0 | 0 | 0 | 0 | 150,917 | 75.5% |
| FS0 - Office of Administrative Hearings | | | 10,209,253 | 4,390,116 | 189,663 | 11,971 | 0 | 201,633 | 5,617,503 | 55.0% |
| FX0 - Office of the Chief Medical Examiner | Local Fund | 0100 | 11,480,944 | 5,811,782 | 377,307 | 52,401 | 0 | 429,709 | 5,239,453 | 45.6% |
| FX0 - Office of the Chief Medical Examiner | | | 11,480,944 | 5,811,782 | 377,307 | 52,401 | 0 | 429,709 | 5,239,453 | 45.6% |
| FZ0 - DC Sentencing Commission | Local Fund | 0100 | 1,178,839 | 475,571 | 109,945 | 46,733 | 60,000 | 216,678 | 486,590 | 41.3% |
| FZ0 - DC Sentencing Commission | | | 1,178,839 | 475,571 | 109,945 | 46,733 | 60,000 | 216,678 | 486,590 | 41.3% |
| GA0 - District of Columbia Public Schools | Local Fund | 0100 | 831,886,864 | 436,834,530 | 19,859,972 | 41,143,920 | 4,192,124 | 65,196,015 | 329,856,318 | 39.7% |
| | Federal Payments | 0150 | 14,898,135 | 14,898,135 | (57) | 0 | 0 | (57) | 57 | 0.0% |
| | Federal Grant Fund | 0200 | 21,917,955 | 13,560,750 | 1,222,889 | 97,810 | 48,084 | 1,368,783 | 6,988,422 | 31.9% |
| | Private Grant Fund | 0400 | 2,754,849 | 946,313 | 13,828 | 0 | 337,919 | 351,747 | 1,456,788 | 52.9% |
| | Private Donations | 0450 | 433,503 | 191,347 | 13,885 | 4,938 | 1,221 | 20,045 | 222,110 | 51.2% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 14,028,423 | 1,769,802 | 2,263,915 | 4,362,152 | 304,035 | 6,930,102 | 5,328,518 | 38.0% |
| GA0 - District of Columbia Public Schools | | | 885,919,728 | 468,200,879 | 23,374,432 | 45,608,820 | 4,883,383 | 73,866,636 | 343,852,214 | 38.8% |
| GB0 - District of Columbia Public | Special Purpose Revenue Funds | 0600 | 9,109,827 | 4,044,632 | 0 | 0 | 0 | 0 | 5,065,195 | 55.6% |

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 |
|---|---|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| Charter School Board | ('O>Type) | | | | | | | | | |
| GB0 - District of Columbia Public Charter School Board | | | 9,109,827 | 4,044,632 | 0 | 0 | 0 | 0 | 5,065,195 | 55.6% |
| GC0 - District of Columbia Public Charter Schools | Local Fund | 0100 | 562,774,858 | 550,534,345 | 0 | 0 | 0 | 0 | 12,240,512 | 2.2% |
| GC0 - District of Columbia Public Charter Schools | | | 562,774,858 | 550,534,345 | 0 | 0 | 0 | 0 | 12,240,512 | 2.2% |
| GD0 - Office of the State Superintendent of Education | Local Fund | 0100 | 187,650,475 | 53,065,758 | 12,181,402 | 5,440,293 | 3,099,421 | 20,721,116 | 113,863,601 | 60.7% |
| | Dedicated Taxes | 0110 | 4,675,765 | 1,659,127 | 120,010 | 92,500 | 353,942 | 566,452 | 2,450,186 | 52.4% |
| | Federal Payments | 0150 | 60,273,387 | 20,353,506 | 355,709 | 0 | 0 | 355,709 | 39,564,172 | 65.6% |
| | Federal Grant Fund | 0200 | 255,116,844 | 37,892,262 | 2,452,906 | 2,721,113 | 1,920,872 | 7,094,891 | 210,129,691 | 82.4% |
| | Private Grant Fund | 0400 | 109,778 | 434 | 0 | 0 | 0 | 0 | 109,344 | 99.6% |
| | Private Donations | 0450 | 225,519 | 62,126 | 149,149 | 0 | 0 | 149,149 | 14,244 | 6.3% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,047,018 | 434,398 | 198,255 | 29,070 | 4,478 | 231,803 | 380,817 | 36.4% |
| GD0 - Office of the State Superintendent of Education | | | 509,098,786 | 113,467,611 | 15,457,432 | 8,282,975 | 5,378,714 | 29,119,120 | 366,512,054 | 72.0% |
| GE0 - D.C. State Board of Education | Local Fund | 0100 | 1,711,267 | 780,381 | 0 | 105,401 | 0 | 105,401 | 825,486 | 48.2% |
| | 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 | 780,381 | 0 | 107,401 | 0 | 107,401 | 832,486 | 48.4% |
| GG0 - University of the District of Columbia Subsidy Account | Local Fund | 0100 | 78,180,000 | 38,995,000 | 0 | 0 | 0 | 0 | 39,185,000 | 50.1% |
| GG0 - University of the District of Columbia Subsidy Account | | | 78,180,000 | 38,995,000 | 0 | 0 | 0 | 0 | 39,185,000 | 50.1% |
| GN0 - Non-Public Tuition | Local Fund | 0100 | 70,021,295 | 22,941,435 | 0 | 0 | 0 | 0 | 47,079,860 | 67.2% |
| GN0 - Non-Public Tuition | | | 70,021,295 | 22,941,435 | 0 | 0 | 0 | 0 | 47,079,860 | 67.2% |
| GO0 - Special Education Transportation | Local Fund | 0100 | 92,292,335 | 46,111,066 | 546,439 | 3,659,812 | 786,944 | 4,993,195 | 41,188,074 | 44.6% |
| GO0 - Special Education Transportation | | | 92,292,335 | 46,111,066 | 546,439 | 3,659,812 | 786,944 | 4,993,195 | 41,188,074 | 44.6% |
| GS0 - Section 103 Judgments - Government Direction and Support | Local Fund | 0100 | 0 | (9,437) | 0 | 0 | 0 | 0 | 9,437 | N/A |
| GS0 - Section 103 Judgments - Government | | | 0 | (9,437) | 0 | 0 | 0 | 0 | 9,437 | N/A |

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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 |
|---|---|-----------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| Direction and Support | | | | | | | | | | |
| GW0 - Office of the Deputy Mayor for Education | Local Fund | 0100 | 8,369,731 | 5,268,143 | 775,055 | 43,158 | 0 | 818,213 | 2,283,374 | 27.3% |
| GW0 - Office of the Deputy Mayor for Education | | | 8,369,731 | 5,268,143 | 775,055 | 43,158 | 0 | 818,213 | 2,283,374 | 27.3% |
| GX0 - Teachers' Retirement System | Local Fund | 0100 | 59,046,000 | 58,945,767 | 0 | 0 | 0 | 0 | 100,233 | 0.2% |
| GX0 - Teachers' Retirement System | | | 59,046,000 | 58,945,767 | 0 | 0 | 0 | 0 | 100,233 | 0.2% |
| HA0 - Department of Parks and Recreation | Local Fund | 0100 | 46,762,191 | 20,198,391 | 1,162,837 | 477,737 | 51,071 | 1,691,645 | 24,872,155 | 53.2% |
| | Private Grant Fund | 0400 | 257,280 | 0 | 0 | 0 | 129,000 | 129,000 | 128,280 | 49.9% |
| | Private Donations | 0450 | 32,759 | 0 | 0 | 0 | 0 | 0 | 32,759 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,700,000 | 581,224 | 656,111 | 151,713 | 261,749 | 1,069,573 | 1,049,204 | 38.9% |
| HA0 - Department of Parks and Recreation | | | 49,752,230 | 20,779,615 | 1,818,948 | 629,450 | 441,820 | 2,890,218 | 26,082,397 | 52.4% |
| HC0 - Department of Health | Local Fund | 0100 | 76,087,364 | 25,800,793 | 27,023,886 | 7,805,172 | 484,947 | 35,314,005 | 14,972,567 | 19.7% |
| | Federal Payments | 0150 | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | -42.4% |
| | Federal Grant Fund | 0200 | 164,978,691 | 38,953,889 | 37,283,832 | 3,720,722 | 2,298,316 | 43,302,870 | 82,721,932 | 50.1% |
| | Private Grant Fund | 0400 | 244,739 | 6,626 | 0 | 0 | 0 | 0 | 238,112 | 97.3% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 19,976,889 | 7,991,579 | 1,924,430 | 244,277 | (330,957) | 1,837,751 | 10,147,559 | 50.8% |
| HC0 - Department of Health | | | 266,253,727 | 74,461,708 | 71,464,648 | 11,770,171 | 2,584,307 | 85,819,125 | 105,972,894 | 39.8% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | Local Fund | 0100 | 1,787,264 | 872,735 | 61,687 | 63,272 | 0 | 124,959 | 789,570 | 44.2% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | | | 1,787,264 | 872,735 | 61,687 | 63,272 | 0 | 124,959 | 789,570 | 44.2% |
| HM0 - Office of Human Rights | Local Fund | 0100 | 4,599,752 | 2,060,793 | 54,160 | 2,997 | 0 | 57,157 | 2,481,802 | 54.0% |
| | Federal Grant Fund | 0200 | 541,652 | 120,368 | 12,400 | 9,193 | 0 | 21,594 | 399,690 | 73.8% |
| | Private Grant Fund | 0400 | 158,674 | 13,287 | 0 | 0 | 0 | 0 | 145,387 | 91.6% |
| HM0 - Office of Human Rights | | | 5,300,078 | 2,194,448 | 66,561 | 12,190 | 0 | 78,751 | 3,026,879 | 57.1% |
| HPO - Housing Production Trust Fund Subsidy | Local Fund | 0100 | 48,317,389 | 0 | 0 | 0 | 0 | 0 | 48,317,389 | 100.0% |
| HPO - Housing Production Trust Fund Subsidy | | | 48,317,389 | 0 | 0 | 0 | 0 | 0 | 48,317,389 | 100.0% |
| HT0 - Department of Health Care Finance | Local Fund | 0100 | 723,077,971 | 354,291,372 | 18,913,905 | 6,566,983 | 997,495 | 26,478,383 | 342,308,216 | 47.3% |
| | Dedicated Taxes | 0110 | 86,906,898 | 16,119,349 | 548,045 | 1,637 | 0 | 549,683 | 70,237,866 | 80.8% |
| | Federal Grant Fund | 0200 | 2,802,534 | 760,375 | 0 | 78,302 | 1,729,719 | 1,808,021 | 234,138 | 8.4% |
| | Federal Medicaid | 0250 | 2,323,211,324 | 1,036,932,644 | 29,723,351 | 2,265,956 | 1,826,071 | 33,815,378 | 1,252,463,303 | 53.9% |

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | |
|--|---|---|----------------------|----------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-------|
| HT0 - Department of Payments | Health Care Finance | Special Purpose Revenue Funds ('O'Type) | 0600 | 3,668,083 | 566,120 | 602,522 | 49,645 | 102,298 | 754,464 | 2,347,498 | 64.0% |
| HT0 - Department of Health Care Finance | | | 3,139,666,810 | 1,408,669,860 | 49,787,823 | 8,962,524 | 4,655,581 | 63,405,928 | 1,667,591,021 | 53.1% | |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | Local Fund | 0100 | 18,593,836 | 18,593,836 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | | | 18,593,836 | 18,593,836 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| HY0 - Housing Authority Subsidy | Local Fund | 0100 | 89,601,034 | 17,973,046 | 0 | 0 | 0 | 0 | 71,627,987 | 79.9% | |
| HY0 - Housing Authority Subsidy | | | 89,601,034 | 17,973,046 | 0 | 0 | 0 | 0 | 71,627,987 | 79.9% | |
| ID0 - Business Improvement Districts Transfer | Special Purpose Revenue Funds ('O'Type) | 0600 | 47,000,000 | 7,781,678 | 0 | 0 | 0 | 0 | 39,218,322 | 83.4% | |
| ID0 - Business Improvement Districts Transfer | | | 47,000,000 | 7,781,678 | 0 | 0 | 0 | 0 | 39,218,322 | 83.4% | |
| JA0 - Department of Human Services | Local Fund | 0100 | 365,268,655 | 134,579,496 | 65,746,207 | 32,371,246 | 5,508,897 | 103,626,350 | 127,062,809 | 34.8% | |
| | Federal Grant Fund | 0200 | 183,566,174 | 35,662,160 | 33,771,349 | 11,162,758 | 8,608,888 | 53,542,994 | 94,361,020 | 51.4% | |
| | Federal Medicaid Payments | 0250 | 31,249,562 | 7,900,565 | 687,862 | 461,079 | 64,614 | 1,213,555 | 22,135,442 | 70.8% | |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,800,000 | 553,974 | 0 | 128,593 | 0 | 128,593 | 1,117,433 | 62.1% | |
| JA0 - Department of Human Services | | | 581,884,391 | 178,696,195 | 100,205,417 | 44,123,676 | 14,182,399 | 158,511,492 | 244,676,703 | 42.0% | |
| JM0 - Department on Disability Services | Local Fund | 0100 | 120,611,535 | 23,554,780 | 12,262,941 | 440,467 | 3,541,926 | 16,245,334 | 80,811,421 | 67.0% | |
| | Federal Grant Fund | 0200 | 33,735,486 | 12,298,228 | 5,574,123 | 2,474,110 | 47,804 | 8,096,038 | 13,341,220 | 39.5% | |
| | Federal Medicaid Payments | 0250 | 10,810,294 | 2,091,292 | 2,140,976 | 1,457,019 | 1,131,171 | 4,729,166 | 3,989,837 | 36.9% | |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 7,763,257 | 2,090,532 | 2,766,864 | 0 | 579,360 | 3,346,224 | 2,326,501 | 30.0% | |
| JM0 - Department on Disability Services | | | 172,920,572 | 40,034,831 | 22,744,905 | 4,371,596 | 5,300,261 | 32,416,762 | 100,468,979 | 58.1% | |
| JR0 - Office of Disability Rights | Local Fund | 0100 | 1,105,023 | 451,025 | 690 | 60,513 | 792 | 61,995 | 592,003 | 53.6% | |
| | Federal Grant Fund | 0200 | 734,395 | 158,179 | 5,938 | 28,942 | 85,000 | 119,880 | 456,336 | 62.1% | |
| JR0 - Office of Disability Rights | | | 1,839,418 | 609,204 | 6,628 | 89,456 | 85,792 | 181,875 | 1,048,339 | 57.0% | |
| JZ0 - Department of Youth Rehabilitation Services | Local Fund | 0100 | 95,685,071 | 36,863,719 | 20,425,763 | 1,015,099 | 979,991 | 22,420,852 | 36,400,500 | 38.0% | |
| JZ0 - Department of Youth Rehabilitation Services | | | 95,685,071 | 36,863,719 | 20,425,763 | 1,015,099 | 979,991 | 22,420,852 | 36,400,500 | 38.0% | |
| KA0 - District | Local Fund | 0100 | 82,902,752 | 33,337,834 | 20,192,052 | 404,601 | 1,085,447 | 21,682,100 | 27,882,818 | 33.6% | |

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

(Run Date: Apr 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 |
|--|---|-------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| Department of Transportation | Federal Grant Fund | 0200 | 12,140,721 | 2,703,013 | 3,570,243 | 1,883,269 | 100,000 | 5,553,512 | 3,884,197 | 32.0% |
| | Private Donations | 0450 | 100,000 | 0 | 0 | 0 | 80,000 | 80,000 | 20,000 | 20.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 25,374,525 | 4,268,530 | 10,057,759 | 2,321,018 | 1,171,251 | 13,550,027 | 7,555,967 | 29.8% |
| KA0 - District Department of Transportation | | | 120,517,998 | 40,309,377 | 33,820,054 | 4,608,887 | 2,436,698 | 40,865,639 | 39,342,981 | 32.6% |
| KC0 - Washington Metropolitan Area Transit Commission | Local Fund | 0100 | 141,000 | 0 | 0 | 0 | 0 | 0 | 141,000 | 100.0% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 141,000 | 0 | 0 | 0 | 0 | 0 | 141,000 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | Local Fund | 0100 | 290,494,900 | 228,712,930 | 0 | 0 | 0 | 0 | 61,781,970 | 21.3% |
| | Dedicated Taxes | 0110 | 85,572,185 | 68,373,904 | 0 | 0 | 0 | 0 | 17,198,281 | 20.1% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 53,942,230 | 20,744,961 | 0 | 0 | 0 | 0 | 33,197,269 | 61.5% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 430,009,315 | 317,831,795 | 0 | 0 | 0 | 0 | 112,177,520 | 26.1% |
| KG0 - Department of Energy and Environment | Local Fund | 0100 | 18,095,386 | 8,185,589 | 194,731 | 1,326,764 | 2,760 | 1,524,255 | 8,385,542 | 46.3% |
| | Federal Payments | 0150 | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| | Federal Grant Fund | 0200 | 30,886,195 | 8,197,706 | 2,863,521 | 447,316 | 138,606 | 3,449,444 | 19,239,045 | 62.3% |
| | Private Grant Fund | 0400 | 355,000 | 371,167 | 0 | 0 | 0 | 0 | (16,167) | -4.6% |
| Special Purpose Revenue Funds ('O>Type) | 0600 | 105,392,526 | 21,059,066 | 45,614,532 | 5,316,136 | 918,913 | 51,849,581 | 32,483,879 | 30.8% | |
| KG0 - Department of Energy and Environment | | | 156,153,207 | 37,854,474 | 48,672,784 | 7,090,216 | 1,060,280 | 56,823,280 | 61,475,454 | 39.4% |
| KT0 - Department of Public Works | Local Fund | 0100 | 139,965,714 | 66,451,559 | 9,505,800 | 4,770,956 | 1,337,626 | 15,614,382 | 57,899,772 | 41.4% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 11,474,162 | 4,405,107 | 3,704,248 | 0 | 422,102 | 4,126,350 | 2,942,705 | 25.6% |
| KT0 - Department of Public Works | | | 151,439,876 | 70,856,666 | 13,210,049 | 4,770,956 | 1,759,728 | 19,740,733 | 60,842,477 | 40.2% |
| KV0 - Department of Motor Vehicles | Local Fund | 0100 | 29,800,436 | 12,166,141 | 3,458,325 | 1,950,540 | 505,952 | 5,914,818 | 11,719,477 | 39.3% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 9,561,270 | 3,364,002 | 1,823,316 | 1,657,133 | 0 | 3,480,448 | 2,716,819 | 28.4% |
| KV0 - Department of Motor Vehicles | | | 39,361,705 | 15,530,143 | 5,281,641 | 3,607,673 | 505,952 | 9,395,266 | 14,436,296 | 36.7% |
| KZ0 - Highway Transportation Fund - Transfers | Dedicated Taxes | 0110 | 24,936,000 | 0 | 0 | 0 | 0 | 0 | 24,936,000 | 100.0% |
| KZ0 - Highway Transportation Fund - Transfers | | | 24,936,000 | 0 | 0 | 0 | 0 | 0 | 24,936,000 | 100.0% |

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

(Run Date: Apr 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 |
|---|---|-----------|--------------------|-------------------|----------------|----------------|-----------------|-------------------|--------------------|---------------------|
| LQ0 - Alcoholic Beverage Regulation Administration | Dedicated Taxes | 0110 | 1,170,000 | 0 | 0 | 0 | 0 | 0 | 1,170,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 7,485,315 | 3,138,857 | 167,329 | 210,085 | 58,575 | 435,989 | 3,910,469 | 52.2% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | 8,655,315 | 3,138,857 | 167,329 | 210,085 | 58,575 | 435,989 | 5,080,469 | 58.7% |
| MA0 - Criminal Code Reform Commission | Local Fund | 0100 | 700,905 | 307,835 | 0 | 8,816 | 0 | 8,816 | 384,254 | 54.8% |
| MA0 - Criminal Code Reform Commission | | | 700,905 | 307,835 | 0 | 8,816 | 0 | 8,816 | 384,254 | 54.8% |
| NS0 - Office of Neighborhood Safety and Engagement | Local Fund | 0100 | 2,729,416 | 246,482 | 27,045 | 506,188 | 752,427 | 1,285,660 | 1,197,274 | 43.9% |
| NS0 - Office of Neighborhood Safety and Engagement | | | 2,729,416 | 246,482 | 27,045 | 506,188 | 752,427 | 1,285,660 | 1,197,274 | 43.9% |
| PA0 - Pay-As-You-Go Capital Fund | Local Fund | 0100 | 59,960,250 | 0 | 0 | 0 | 0 | 0 | 59,960,250 | 100.0% |
| | Dedicated Taxes | 0110 | 24,175,000 | 0 | 0 | 0 | 0 | 0 | 24,175,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 46,449,815 | 0 | 0 | 0 | 0 | 0 | 46,449,815 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 130,585,065 | 0 | 0 | 0 | 0 | 0 | 130,585,065 | 100.0% |
| PO0 - Office of Contracting and Procurement | Local Fund | 0100 | 22,839,682 | 10,833,868 | 231,250 | 130,931 | 0 | 362,181 | 11,643,633 | 51.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,275,966 | 590,698 | 126,585 | 47,439 | 10,000 | 184,024 | 501,244 | 39.3% |
| PO0 - Office of Contracting and Procurement | | | 24,115,648 | 11,424,565 | 357,835 | 178,370 | 10,000 | 546,205 | 12,144,878 | 50.4% |
| RH0 - District Retiree Health Contribution | Local Fund | 0100 | 44,500,000 | 0 | 0 | 0 | 0 | 0 | 44,500,000 | 100.0% |
| RH0 - District Retiree Health Contribution | | | 44,500,000 | 0 | 0 | 0 | 0 | 0 | 44,500,000 | 100.0% |
| RJ0 - Captive Insurance Agency | Local Fund | 0100 | 6,800,321 | 2,137,369 | 72,205 | 9,030 | 0 | 81,235 | 4,581,717 | 67.4% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 197,400 | 8,836 | 1,164 | 0 | 0 | 1,164 | 187,400 | 94.9% |
| RJ0 - Captive Insurance Agency | | | 6,997,721 | 2,146,205 | 73,368 | 9,030 | 0 | 82,399 | 4,769,117 | 68.2% |
| RK0 - D.C. Office of Risk Management | Local Fund | 0100 | 5,109,691 | 1,976,610 | 26,777 | 14,306 | 90,734 | 131,817 | 3,001,264 | 58.7% |
| RK0 - D.C. Office of Risk Management | | | 5,109,691 | 1,976,610 | 26,777 | 14,306 | 90,734 | 131,817 | 3,001,264 | 58.7% |
| RL0 - Child and Family Services Agency | Local Fund | 0100 | 158,633,122 | 74,532,192 | 11,065,973 | 5,583,401 | 0 | 16,649,375 | 67,451,555 | 42.5% |
| | Federal Grant Fund | 0200 | 75,705,327 | 21,300,385 | 11,700,355 | 2,050,060 | 1,061,962 | 14,812,377 | 39,592,565 | 52.3% |
| | Private Donations | 0450 | 62,164 | 6,822 | 0 | (1,281) | 0 | (1,281) | 56,622 | 91.1% |

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

(Run Date: Apr 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 |
|---|---|-----------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| RL0 - Child and Family Services Agency | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,000,000 | 571,000 | 0 | 0 | 0 | 0 | 429,000 | 42.9% |
| RL0 - Child and Family Services Agency | | | 235,400,613 | 96,410,399 | 22,766,328 | 7,632,181 | 1,061,962 | 31,460,471 | 107,529,742 | 45.7% |
| RM0 - Department of Behavioral Health | Local Fund | 0100 | 237,338,662 | 97,712,857 | 28,066,390 | 9,907,594 | 2,700,865 | 40,674,849 | 98,950,957 | 41.7% |
| | Federal Grant Fund | 0200 | 24,922,844 | 7,294,795 | 3,467,905 | 219,062 | 198,500 | 3,885,467 | 13,742,583 | 55.1% |
| | Federal Medicaid Payments | 0250 | 1,430,000 | 485,005 | 494,138 | 10,000 | 77,500 | 581,638 | 363,357 | 25.4% |
| | Private Grant Fund | 0400 | 615,063 | 48,527 | 200,461 | 54,725 | 0 | 255,186 | 311,350 | 50.6% |
| | Private Donations | 0450 | 288,775 | 5,136 | 1,000 | 42,885 | 0 | 43,885 | 239,754 | 83.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 4,234,099 | 967,879 | 276,048 | 0 | 0 | 276,048 | 2,990,172 | 70.6% |
| RM0 - Department of Behavioral Health | | | 268,829,443 | 106,514,198 | 32,505,942 | 10,234,266 | 2,976,865 | 45,717,073 | 116,598,172 | 43.4% |
| SR0 - Department of Insurance, Securities, and Banking | Local Fund | 0100 | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0.0% |
| | Federal Grant Fund | 0200 | 1,632,759 | 132,930 | 334,506 | 0 | 0 | 334,506 | 1,165,323 | 71.4% |
| | Private Donations | 0450 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 27,965,625 | 9,276,499 | 1,215,436 | 1,566,775 | 230,804 | 3,013,015 | 15,676,111 | 56.1% |
| SR0 - Department of Insurance, Securities, and Banking | | | 29,800,884 | 9,409,429 | 1,549,942 | 1,566,775 | 430,804 | 3,547,521 | 16,843,934 | 56.5% |
| TC0 - Department of For-Hire Vehicles | Local Fund | 0100 | 4,095,397 | 1,660,393 | 1,188,303 | 0 | 0 | 1,188,303 | 1,246,701 | 30.4% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 10,048,784 | 4,188,076 | 875,340 | 133,732 | 83,090 | 1,092,162 | 4,768,546 | 47.5% |
| TC0 - Department of For-Hire Vehicles | | | 14,144,180 | 5,848,469 | 2,063,643 | 133,732 | 83,090 | 2,280,465 | 6,015,247 | 42.5% |
| TO0 - Office of the Chief Technology Officer | Local Fund | 0100 | 75,790,284 | 37,317,600 | 11,596,530 | 152,836 | 3,326,504 | 15,075,871 | 23,396,813 | 30.9% |
| | Federal Grant Fund | 0200 | 81,280 | 10,310 | 1,919 | 0 | 0 | 1,919 | 69,051 | 85.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 8,403,693 | 4,240,796 | 1,367,557 | 166,687 | 0 | 1,534,244 | 2,628,653 | 31.3% |
| TO0 - Office of the Chief Technology Officer | | | 84,275,257 | 41,568,706 | 12,966,006 | 319,524 | 3,326,504 | 16,612,034 | 26,094,517 | 31.0% |
| UC0 - Office of Unified Communications | Local Fund | 0100 | 32,735,550 | 15,980,359 | 0 | 0 | 0 | 0 | 16,755,191 | 51.2% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 15,356,809 | 5,609,930 | 5,182,085 | 1,374,602 | 1,173,420 | 7,730,107 | 2,016,771 | 13.1% |
| UC0 - Office of Unified Communications | | | 48,092,359 | 21,590,289 | 5,182,085 | 1,374,602 | 1,173,420 | 7,730,107 | 18,771,962 | 39.0% |
| UP0 - Workforce Investments | Local Fund | 0100 | 108,934,668 | 0 | 0 | 0 | 0 | 0 | 108,934,668 | 100.0% |
| UP0 - Workforce Investments | | | 108,934,668 | 0 | 0 | 0 | 0 | 0 | 108,934,668 | 100.0% |
| VA0 - Office of | Local Fund | 0100 | 467,213 | 252,030 | 0 | 14,249 | 0 | 14,249 | 200,934 | 43.0% |

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

(Run Date: Apr 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 |
|--|---|-----------|-----------------------|----------------------|--------------------|--------------------|-------------------|----------------------|----------------------|---------------------|
| Veterans' Affairs | Special Purpose Revenue Funds ('O>Type) | 0600 | 5,000 | 4,987 | 0 | 0 | 0 | 0 | 13 | 0.3% |
| VA0 - Office of Veterans' Affairs | | | 472,213 | 257,016 | 0 | 14,249 | 0 | 14,249 | 200,947 | 42.6% |
| ZB0 - Debt Service - Issuance Costs | Local Fund | 0100 | 8,000,000 | 3,668,484 | 0 | 0 | 0 | 0 | 4,331,516 | 54.1% |
| ZB0 - Debt Service - Issuance Costs | | | 8,000,000 | 3,668,484 | 0 | 0 | 0 | 0 | 4,331,516 | 54.1% |
| ZC0 - Commercial Paper Program | Local Fund | 0100 | 8,502,640 | 214,642 | 0 | 0 | 0 | 0 | 8,287,998 | 97.5% |
| ZC0 - Commercial Paper Program | | | 8,502,640 | 214,642 | 0 | 0 | 0 | 0 | 8,287,998 | 97.5% |
| ZH0 - Settlements and Judgments | Local Fund | 0100 | 21,824,759 | 19,133,242 | 24,367 | 0 | 0 | 24,367 | 2,667,150 | 12.2% |
| ZH0 - Settlements and Judgments | | | 21,824,759 | 19,133,242 | 24,367 | 0 | 0 | 24,367 | 2,667,150 | 12.2% |
| ZZ0 - John A. Wilson Building Fund | Local Fund | 0100 | 4,082,344 | 1,842,927 | 0 | 2,239,417 | 0 | 2,239,417 | 0 | 0.0% |
| ZZ0 - John A. Wilson Building Fund | | | 4,082,344 | 1,842,927 | 0 | 2,239,417 | 0 | 2,239,417 | 0 | 0.0% |
| Grand Total | | | 12,350,647,862 | 5,481,132,942 | 709,444,116 | 211,441,029 | 97,861,293 | 1,018,746,438 | 5,850,768,482 | 47.4% |

% of Budget

44.4%

8.2%

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 146,241 | 19,364 | 15,924 | 0 | 35,288 | 136,694 | 43.0% |
| DV0 - Judicial Nomination Commission | Federal Payments | 395,748 | 100,198 | 0 | 19,144 | 0 | 19,144 | 276,405 | 69.8% |
| FJ0 - Criminal Justice Coordinating Council | Federal Payments | 2,449,794 | 818,310 | 51,017 | 19,970 | 0 | 70,986 | 1,560,498 | 63.7% |
| FK0 - District of Columbia National Guard | Federal Payments | 821,964 | 267,330 | 127,298 | 0 | 11,656 | 138,954 | 415,680 | 50.6% |
| Public Safety and Justice | | 3,985,728 | 1,332,078 | 197,679 | 55,038 | 11,656 | 264,373 | 2,389,277 | 59.9% |
| GA0 - District of Columbia Public Schools | Federal Payments | 14,898,135 | 14,898,135 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 45,375,252 | 20,353,506 | 355,709 | 0 | 0 | 355,709 | 24,666,037 | 54.4% |
| Public Education System | | 60,273,387 | 35,251,641 | 355,709 | 0 | 0 | 355,709 | 24,666,037 | 40.9% |
| HC0 - Department of Health | Federal Payments | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | (42.4%) |
| Human Support Services | | 4,966,045 | 1,708,822 | 5,232,499 | 0 | 132,000 | 5,364,499 | (2,107,276) | (42.4%) |
| KG0 - Department of Energy and Environment | Federal Payments | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| Public Works | | 1,424,100 | 40,946 | 0 | 0 | 0 | 0 | 1,383,154 | 97.1% |
| EP0 - Emergency Planning and Security Fund | Federal Payments | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| Financing and Other | | 18,431,175 | 2,872,913 | 0 | 0 | 0 | 0 | 15,558,263 | 84.4% |
| 8110 - Federal Payments - Internal | | 89,080,435 | 41,206,399 | 5,785,887 | 55,038 | 143,656 | 5,984,581 | 41,889,455 | 47.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2018)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 March2018 | %Spent and Obligated as of March2017 |
|--|----------------------|----------------------|-------------|----------------|-----------------|-------------------|----------------------|---------------------|--------------------------------------|--------------------------------------|
| 0011 Regular Pay - Cont Full Time | 2,396,999,484 | 1,134,597,229 | 0 | 689,988 | 0 | 689,988 | 1,261,712,268 | 52.6% | 47.4% | 48.3% |
| 0012 Regular Pay - Other | 240,114,367 | 132,540,427 | 0 | 0 | 0 | 0 | 107,573,940 | 44.8% | 55.2% | 47.5% |
| 0013 Additional Gross Pay | 87,912,410 | 40,882,930 | 0 | 270 | 0 | 270 | 47,029,210 | 53.5% | 46.5% | 79.6% |
| 0014 Fringe Benefits - Curr Personnel | 517,469,662 | 249,858,693 | 0 | 12,803 | 0 | 12,803 | 267,598,166 | 51.7% | 48.3% | 47.3% |
| 0015 Overtime Pay | 81,689,619 | 63,218,118 | 0 | 0 | 0 | 0 | 18,471,501 | 22.6% | 77.4% | 105.3% |
| Personnel Services | 3,324,185,542 | 1,621,097,396 | 0 | 703,061 | 0 | 703,061 | 1,702,385,085 | 51.2% | 48.8% | 50.1% |
| 0020 Supplies And Materials | 67,591,399 | 19,765,654 | 18,770,561 | 3,011,757 | 2,034,776 | 23,817,095 | 24,008,651 | 35.5% | 64.5% | 70.4% |
| 0030 Energy, Comm. And Bldg Rentals | 98,934,523 | 39,114,266 | 6,579,281 | 19,680,723 | 1,781,805 | 28,041,810 | 31,778,448 | 32.1% | 67.9% | 64.3% |
| 0031 Telephone, Telegraph, Telegram, Etc | 36,438,344 | 13,113,060 | 1,049,024 | 12,544,812 | 0 | 13,593,835 | 9,731,448 | 26.7% | 73.3% | 74.8% |
| 0032 Rentals - Land And Structures | 161,905,293 | 73,789,828 | 0 | 41,947,053 | 0 | 41,947,053 | 46,168,412 | 28.5% | 71.5% | 71.0% |
| 0033 Janitorial Services | 60,641 | 16,787 | 19,213 | 69 | 0 | 19,282 | 24,572 | 40.5% | 59.5% | 24.0% |
| 0034 Security Services | 29,976,485 | 10,807,951 | 5,556,578 | 8,274,029 | 3,548,146 | 17,378,753 | 1,789,781 | 6.0% | 94.0% | 97.1% |
| 0035 Occupancy Fixed Costs | 60,314,776 | 26,848,221 | 21,681,091 | 3,511,558 | 6,097,074 | 31,289,723 | 2,176,832 | 3.6% | 96.4% | 98.1% |
| 0040 Other Services And Charges | 319,713,126 | 109,463,792 | 58,999,294 | 35,839,320 | 14,858,693 | 109,697,307 | 100,552,028 | 31.5% | 68.5% | 65.0% |
| 0041 Contractual Services - Other | 820,794,681 | 200,871,169 | 273,141,226 | 58,222,732 | 41,158,735 | 372,522,693 | 247,400,820 | 30.1% | 69.9% | 72.7% |
| 0050 Subsidies And Transfers | 6,617,260,083 | 2,983,982,489 | 310,508,151 | 25,146,951 | 26,013,245 | 361,668,347 | 3,271,609,247 | 49.4% | 50.6% | 51.5% |
| 0070 Equipment & | 59,121,719 | 13,770,522 | 13,139,697 | 2,558,966 | 2,368,818 | 18,067,482 | 27,283,716 | 46.1% | 53.9% | 51.9% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 March2018 | %Spent and Obligated as of March2017 |
|-------------------------------|-----------------------|----------------------|--------------------|--------------------|-------------------|----------------------|----------------------|---------------------|--------------------------------------|--------------------------------------|
| Equipment Rental | | | | | | | | | | |
| 0080 Debt Service | 754,351,251 | 368,491,809 | 0 | 0 | 0 | 0 | 385,859,442 | 51.2% | 48.8% | 47.4% |
| Non-Personnel Services | 9,026,462,320 | 3,860,035,547 | 709,444,116 | 210,737,969 | 97,861,293 | 1,018,043,377 | 4,148,383,396 | 46.0% | 54.0% | 54.9% |
| Grand Total | 12,350,647,862 | 5,481,132,942 | 709,444,116 | 211,441,029 | 97,861,293 | 1,018,746,438 | 5,850,768,482 | 47.4% | 52.6% | 53.7% |
| % Of Budget | | 44.4% | | | | 8.2% | | | | |

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 2,092,897,766 | 2,141,542 | 3,650,873 | 146,462,817 | 26,773,775 | 2,061,586 | 232,386 | 122,778,739 | 2,396,999,484 | 19.4% |
| | 0012-Regular Pay - Other | 175,457,306 | 61,552 | 43,252 | 36,444,878 | 9,982,561 | 1,435,515 | 483,887 | 16,205,416 | 240,114,367 | 1.9% |
| | 0013-Additional Gross Pay | 71,587,311 | 0 | 14,903,135 | 588,157 | 0 | 406,600 | 49,950 | 377,256 | 87,912,410 | 0.7% |
| | 0014-Fringe Benefits - Curr Personnel | 433,791,026 | 494,578 | 683,408 | 41,300,516 | 8,451,225 | 666,142 | 125,123 | 31,957,644 | 517,469,662 | 4.2% |
| | 0015-Overtime Pay | 69,973,459 | 0 | 500 | 1,450,970 | 3,100 | 0 | 0 | 10,261,590 | 81,689,619 | 0.7% |
| | Personnel Services | 2,843,706,868 | 2,697,672 | 19,281,168 | 226,247,339 | 45,210,661 | 4,569,843 | 891,346 | 181,580,645 | 3,324,185,542 | 26.9% |
| Non-Personnel Services | 0020-Supplies And Materials | 47,020,201 | 8,000 | 108,200 | 12,894,673 | 131,620 | 112,803 | 141,070 | 7,174,831 | 67,591,399 | 0.5% |
| | 0030-Energy, Comm. And Bldg Rentals | 96,168,577 | 0 | 0 | 474,746 | 96,488 | 0 | 0 | 2,194,712 | 98,934,523 | 0.8% |
| | 0031-Telephone, Telegraph, Telegram, Etc | 31,157,725 | 1,500 | 12,337 | 1,124,826 | 306,860 | 0 | 0 | 3,835,095 | 36,438,344 | 0.3% |
| | 0032-Rentals - Land And Structures | 146,551,590 | 0 | 0 | 5,337,362 | 1,297,027 | 0 | 0 | 8,719,313 | 161,905,293 | 1.3% |
| | 0033-Janitorial Services | 60,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,641 | 0.0% |
| | 0034-Security Services | 25,070,975 | 0 | 0 | 1,623,606 | 96,752 | 0 | 0 | 3,185,152 | 29,976,485 | 0.2% |
| | 0035-Occupancy Fixed Costs | 56,613,430 | 0 | 0 | 902,671 | 228,140 | 0 | 0 | 2,570,535 | 60,314,776 | 0.5% |
| | 0040-Other Services And Charges | 218,683,026 | 25,052 | 491,972 | 36,684,371 | 5,434,261 | 3,871,988 | 497,493 | 54,024,963 | 319,713,126 | 2.6% |

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

(Run Date: Apr 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 | 450,130,033 | 1,822,227 | 7,312,427 | 99,576,539 | 81,290,729 | 2,769,567 | 315,134 | 177,578,024 | 820,794,681 | 6.6% |
| | 0050-Subsidies And Transfers | 2,958,163,338 | 362,999,107 | 76,726,526 | 737,804,978 | 2,227,650,971 | 1,280,338 | 55,926 | 252,578,899 | 6,617,260,083 | 53.6% |
| | 0070-Equipment & Equipment Rental | 35,750,617 | 20,000 | 45,940 | 7,842,912 | 7,502,785 | 87,822 | 139,802 | 7,731,841 | 59,121,719 | 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 | 4,788,095,839 | 372,708,275 | 84,697,402 | 922,528,862 | 2,324,035,634 | 8,122,518 | 1,149,425 | 525,124,366 | 9,026,462,320 | 73.1% |
| Grand Total | | 7,631,802,707 | 375,405,947 | 103,978,570 | 1,148,776,200 | 2,369,246,295 | 12,692,360 | 2,040,771 | 706,705,012 | 12,350,647,862 | 100.0% |

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Apr 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 March 2018 | %Spent and Obligated as of March 2017 |
|--|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 2,092,897,766 | 985,452,565 | 0 | 436,074 | 0 | 436,074 | 1,107,009,127 | 52.9% | 47.1% | 49.0% |
| 0012 Regular Pay - Other | 175,457,306 | 99,595,662 | 0 | 0 | 0 | 0 | 75,861,644 | 43.2% | 56.8% | 46.6% |
| 0013 Additional Gross Pay | 71,587,311 | 38,352,608 | 0 | 0 | 0 | 0 | 33,234,703 | 46.4% | 53.6% | 77.8% |
| 0014 Fringe Benefits - Curr Personnel | 433,791,026 | 211,233,948 | 0 | 12,803 | 0 | 12,803 | 222,544,275 | 51.3% | 48.7% | 48.1% |
| 0015 Overtime Pay | 69,973,459 | 58,571,305 | 0 | 0 | 0 | 0 | 11,402,154 | 16.3% | 83.7% | 118.5% |
| Personnel Services | 2,843,706,868 | 1,393,206,088 | 0 | 448,877 | 0 | 448,877 | 1,450,051,904 | 51.0% | 49.0% | 51.1% |
| 0020 Supplies And Materials | 47,020,201 | 14,551,649 | 13,986,793 | 2,131,324 | 1,799,201 | 17,917,318 | 14,551,235 | 30.9% | 69.1% | 76.0% |
| 0030 Energy, Comm. And Bldg Rentals | 96,168,577 | 38,495,490 | 6,572,001 | 18,501,087 | 1,781,805 | 26,854,893 | 30,818,193 | 32.0% | 68.0% | 64.8% |
| 0031 Telephone, Telegraph, Telegram, Etc | 31,157,725 | 11,704,621 | 556,203 | 10,509,869 | 0 | 11,066,072 | 8,387,031 | 26.9% | 73.1% | 75.3% |
| 0032 Rentals - Land And Structures | 146,551,590 | 68,205,875 | 0 | 34,424,488 | 0 | 34,424,488 | 43,921,228 | 30.0% | 70.0% | 69.6% |
| 0033 Janitorial Services | 60,641 | 16,787 | 19,213 | 69 | 0 | 19,282 | 24,572 | 40.5% | 59.5% | 24.0% |
| 0034 Security Services | 25,070,975 | 9,093,594 | 5,232,861 | 6,186,037 | 3,498,554 | 14,917,452 | 1,059,930 | 4.2% | 95.8% | 99.3% |
| 0035 Occupancy Fixed Costs | 56,613,430 | 25,472,299 | 21,572,379 | 2,053,227 | 6,051,233 | 29,676,839 | 1,464,292 | 2.6% | 97.4% | 98.6% |
| 0040 Other Services And Charges | 218,683,026 | 88,281,051 | 35,010,399 | 23,016,310 | 12,150,381 | 70,177,091 | 60,224,884 | 27.5% | 72.5% | 71.2% |
| 0041 Contractual Services - Other | 450,130,033 | 133,828,297 | 155,059,116 | 34,240,194 | 27,591,645 | 216,890,955 | 99,410,781 | 22.1% | 77.9% | 80.8% |
| 0050 Subsidies And Transfers | 2,958,163,338 | 1,653,829,639 | 180,363,133 | 14,975,558 | 11,698,842 | 207,037,533 | 1,097,296,165 | 37.1% | 62.9% | 63.4% |
| 0070 Equipment & Equipment Rental | 35,750,617 | 10,403,693 | 9,644,724 | 2,001,015 | 2,044,405 | 13,690,144 | 11,656,780 | 32.6% | 67.4% | 65.8% |
| 0080 Debt Service | 722,725,685 | 366,005,616 | 0 | 0 | 0 | 0 | 356,720,069 | 49.4% | 50.6% | 49.2% |
| Non-Personnel Services | 4,788,095,839 | 2,419,888,611 | 428,016,822 | 148,039,178 | 66,616,067 | 642,672,066 | 1,725,535,162 | 36.0% | 64.0% | 64.5% |
| Grand Total | 7,631,802,707 | 3,813,094,699 | 428,016,822 | 148,488,054 | 66,616,067 | 643,120,943 | 3,175,587,065 | 41.6% | 58.4% | 59.6% |
| % Of Budget | | 50.0% | | | | 8.4% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 March 2018 | %Spent and Obligated as of March 2017 |
|--|--------------------|--------------------|----------------|---------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 2,141,542 | 1,025,735 | 0 | 0 | 0 | 0 | 1,115,807 | 52.1% | 47.9% | 47.4% |
| 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 | 198,217 | 0 | 0 | 0 | 0 | 296,361 | 59.9% | 40.1% | 46.5% |
| Personnel Services | 2,697,672 | 1,222,879 | 0 | 0 | 0 | 0 | 1,474,793 | 54.7% | 45.3% | 45.8% |
| 0020 Supplies And Materials | 8,000 | 2,542 | 0 | (334) | 0 | (334) | 5,792 | 72.4% | 27.6% | 6.3% |
| 0031 Telephone, Telegraph, Telegram, Etc | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 100.0% | 0.0% | 19.9% |
| 0040 Other Services And Charges | 25,052 | 16,868 | 10 | 1,971 | 0 | 1,981 | 6,203 | 24.8% | 75.2% | 60.7% |
| 0041 Contractual Services - Other | 1,822,227 | 21,797 | 668,055 | 0 | 353,942 | 1,021,998 | 778,432 | 42.7% | 57.3% | 90.5% |
| 0050 Subsidies And Transfers | 362,999,107 | 134,864,192 | 0 | 92,500 | 0 | 92,500 | 228,042,415 | 62.8% | 37.2% | 33.8% |
| 0070 Equipment & Equipment Rental | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% | 0.0% | 45.6% |
| 0080 Debt Service | 7,832,389 | 2,486,194 | 0 | 0 | 0 | 0 | 5,346,195 | 68.3% | 31.7% | 32.5% |
| Non-Personnel Services | 372,708,275 | 137,391,594 | 668,065 | 94,137 | 353,942 | 1,116,145 | 234,200,536 | 62.8% | 37.2% | 34.4% |
| Grand Total | 375,405,947 | 138,614,473 | 668,065 | 94,137 | 353,942 | 1,116,145 | 235,675,329 | 62.8% | 37.2% | 34.5% |
| % Of Budget | | 36.9% | | | | 0.3% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 March 2018 | % Spent and Obligated as of March 2017 |
|--|--------------------|-------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 3,650,873 | 14,648,021 | 0 | 0 | 0 | 0 | (10,997,148) | (301.2%) | 401.2% | 67.7% |
| 0012 Regular Pay - Other | 43,252 | 23,465 | 0 | 0 | 0 | 0 | 19,787 | 45.7% | 54.3% | 31.0% |
| 0013 Additional Gross Pay | 14,903,135 | 34,849 | 0 | 0 | 0 | 0 | 14,868,286 | 99.8% | 0.2% | 60.7% |
| 0014 Fringe Benefits - Curr Personnel | 683,408 | 2,026,008 | 0 | 0 | 0 | 0 | (1,342,600) | (196.5%) | 296.5% | 86.3% |
| 0015 Overtime Pay | 500 | 2,060 | 0 | 0 | 0 | 0 | (1,560) | (312.1%) | 412.1% | 8.7% |
| Personnel Services | 19,281,168 | 16,734,404 | 0 | 0 | 0 | 0 | 2,546,764 | 13.2% | 86.8% | 69.5% |
| 0020 Supplies And Materials | 108,200 | 3,982 | 290 | 111,000 | 0 | 111,290 | (7,072) | (6.5%) | 106.5% | 92.8% |
| 0031 Telephone, Telegraph, Telegram, Etc | 12,337 | 2,563 | 0 | 13,739 | 0 | 13,739 | (3,965) | (32.1%) | 132.1% | 284.2% |
| 0040 Other Services And Charges | 491,972 | 108,680 | 192,565 | (179,901) | 0 | 12,665 | 370,626 | 75.3% | 24.7% | 41.8% |
| 0041 Contractual Services - Other | 7,312,427 | 1,946,118 | 5,070,543 | 100,200 | 132,000 | 5,302,743 | 63,566 | 0.9% | 99.1% | 82.4% |
| 0050 Subsidies And Transfers | 76,726,526 | 22,410,651 | 522,488 | 0 | 11,656 | 534,144 | 53,781,731 | 70.1% | 29.9% | 24.9% |
| 0070 Equipment & Equipment Rental | 45,940 | 0 | (57) | 10,000 | 0 | 9,943 | 35,997 | 78.4% | 21.6% | 81.8% |
| Non-Personnel Services | 84,697,402 | 24,471,995 | 5,785,830 | 55,038 | 143,656 | 5,984,524 | 54,240,883 | 64.0% | 36.0% | 37.7% |
| Grand Total | 103,978,570 | 41,206,399 | 5,785,830 | 55,038 | 143,656 | 5,984,524 | 56,787,647 | 54.6% | 45.4% | 43.2% |
| % Of Budget | | 39.6% | | | | 5.8% | | | | |

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

(Run Date: Apr 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 March 2018 | %Spent and Obligated as of March 2017 |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 146,462,817 | 70,001,646 | 0 | 253,914 | 0 | 253,914 | 76,207,257 | 52.0% | 48.0% | 44.1% |
| 0012 Regular Pay - Other | 36,444,878 | 18,172,880 | 0 | 0 | 0 | 0 | 18,271,998 | 50.1% | 49.9% | 47.5% |
| 0013 Additional Gross Pay | 588,157 | 973,627 | 0 | 270 | 0 | 270 | (385,740) | (65.6%) | 165.6% | 112.1% |
| 0014 Fringe Benefits - Curr Personnel | 41,300,516 | 18,757,271 | 0 | 0 | 0 | 0 | 22,543,245 | 54.6% | 45.4% | 43.4% |
| 0015 Overtime Pay | 1,450,970 | 987,065 | 0 | 0 | 0 | 0 | 463,905 | 32.0% | 68.0% | 73.6% |
| Personnel Services | 226,247,339 | 108,892,489 | 0 | 254,184 | 0 | 254,184 | 117,100,665 | 51.8% | 48.2% | 45.4% |
| 0020 Supplies And Materials | 12,894,673 | 2,766,122 | 2,327,889 | 417,812 | 140,000 | 2,885,701 | 7,242,850 | 56.2% | 43.8% | 59.4% |
| 0030 Energy, Comm. And Bldg Rentals | 474,746 | 91,173 | 0 | 315,517 | 0 | 315,517 | 68,056 | 14.3% | 85.7% | 87.2% |
| 0031 Telephone, Telegraph, Telegram, Etc | 1,124,826 | 258,179 | 0 | 206,895 | 0 | 206,895 | 659,753 | 58.7% | 41.3% | 53.4% |
| 0032 Rentals - Land And Structures | 5,337,362 | 909,116 | 0 | 3,839,897 | 0 | 3,839,897 | 588,348 | 11.0% | 89.0% | 83.6% |
| 0034 Security Services | 1,623,606 | 336,634 | 0 | 1,027,930 | 0 | 1,027,930 | 259,042 | 16.0% | 84.0% | 91.2% |
| 0035 Occupancy Fixed Costs | 902,671 | 258,942 | 0 | 435,785 | 0 | 435,785 | 207,944 | 23.0% | 77.0% | 94.1% |
| 0040 Other Services And Charges | 36,684,371 | 5,831,699 | 7,254,172 | 4,212,950 | 974,493 | 12,441,616 | 18,411,057 | 50.2% | 49.8% | 43.1% |
| 0041 Contractual Services - Other | 99,576,539 | 17,982,613 | 24,705,604 | 9,539,989 | 5,278,380 | 39,523,972 | 42,069,954 | 42.2% | 57.8% | 49.6% |
| 0050 Subsidies And Transfers | 737,804,978 | 112,650,096 | 97,908,645 | 8,284,080 | 12,543,948 | 118,736,673 | 506,418,210 | 68.6% | 31.4% | 34.0% |
| 0070 Equipment & Equipment Rental | 7,842,912 | 1,432,998 | 1,125,591 | 49,726 | 476,018 | 1,651,334 | 4,758,580 | 60.7% | 39.3% | 39.7% |
| 0080 Debt Service | 18,262,177 | (1) | 0 | 0 | 0 | 0 | 18,262,178 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 922,528,862 | 142,517,571 | 133,321,900 | 28,330,580 | 19,412,838 | 181,065,319 | 598,945,972 | 64.9% | 35.1% | 36.2% |
| Grand Total | 1,148,776,200 | 251,410,061 | 133,321,900 | 28,584,764 | 19,412,838 | 181,319,503 | 716,046,637 | 62.3% | 37.7% | 38.0% |
| % Of Budget | | 21.9% | | | | 15.8% | | | | |

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

(Run Date: Apr 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 March 2018 | %Spent and Obligated as of March 2017 |
|--|----------------------|----------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 26,773,775 | 12,303,404 | 0 | 0 | 0 | 0 | 14,470,371 | 54.0% | 46.0% | 52.6% |
| 0012 Regular Pay - Other | 9,982,561 | 2,282,093 | 0 | 0 | 0 | 0 | 7,700,468 | 77.1% | 22.9% | 43.2% |
| 0014 Fringe Benefits - Curr Personnel | 8,451,225 | 3,330,572 | 0 | 0 | 0 | 0 | 5,120,652 | 60.6% | 39.4% | 46.1% |
| 0015 Overtime Pay | 3,100 | 280,097 | 0 | 0 | 0 | 0 | (276,997) | (8,935.4%) | 9,035.4% | 14,366.6% |
| Personnel Services | 45,210,661 | 18,319,927 | 0 | 0 | 0 | 0 | 26,890,734 | 59.5% | 40.5% | 50.9% |
| 0020 Supplies And Materials | 131,620 | 21,148 | 36,782 | 22,407 | 0 | 59,189 | 51,283 | 39.0% | 61.0% | 13.5% |
| 0030 Energy, Comm. And Bldg Rentals | 96,488 | 46,758 | 0 | 49,730 | 0 | 49,730 | 0 | 0.0% | 100.0% | 100.9% |
| 0031 Telephone, Telegraph, Telegram, Etc | 306,860 | 77,024 | 0 | 154,795 | 0 | 154,795 | 75,041 | 24.5% | 75.5% | 66.0% |
| 0032 Rentals - Land And Structures | 1,297,027 | 0 | 0 | 1,297,027 | 0 | 1,297,027 | 0 | 0.0% | 100.0% | 100.0% |
| 0034 Security Services | 96,752 | 39,833 | 0 | 56,919 | 0 | 56,919 | 0 | 0.0% | 100.0% | 100.2% |
| 0035 Occupancy Fixed Costs | 228,140 | 63,290 | 0 | 164,850 | 0 | 164,850 | 0 | 0.0% | 100.0% | 100.0% |
| 0040 Other Services And Charges | 5,434,261 | 641,454 | 834,611 | 159,481 | 98,457 | 1,092,549 | 3,700,258 | 68.1% | 31.9% | 59.2% |
| 0041 Contractual Services - Other | 81,290,729 | 13,651,705 | 29,021,918 | 2,066,404 | 1,919,083 | 33,007,405 | 34,631,619 | 42.6% | 57.4% | 65.0% |
| 0050 Subsidies And Transfers | 2,227,650,971 | 1,014,991,912 | 2,205,580 | 193,294 | 1,064,439 | 3,463,313 | 1,209,195,746 | 54.3% | 45.7% | 48.5% |
| 0070 Equipment & Equipment Rental | 7,502,785 | 656,352 | 947,436 | 29,146 | 17,376 | 993,958 | 5,852,474 | 78.0% | 22.0% | 15.6% |
| Non-Personnel Services | 2,324,035,634 | 1,030,189,476 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,253,506,421 | 53.9% | 46.1% | 49.1% |
| Grand Total | 2,369,246,295 | 1,048,509,403 | 33,046,327 | 4,194,054 | 3,099,355 | 40,339,737 | 1,280,397,155 | 54.0% | 46.0% | 49.1% |
| % Of Budget | | 44.3% | | | | | | | | 1.7% |

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

(Run Date: Apr 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 March 2018 | % Spent and Obligated as of March 2017 |
|--|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 2,061,586 | 722,785 | 0 | 0 | 0 | 0 | 1,338,801 | 64.9% | 35.1% | 37.7% |
| 0012 Regular Pay - Other | 1,435,515 | 276,671 | 0 | 0 | 0 | 0 | 1,158,844 | 80.7% | 19.3% | 10.4% |
| 0013 Additional Gross Pay | 406,600 | 281,364 | 0 | 0 | 0 | 0 | 125,236 | 30.8% | 69.2% | 38.6% |
| 0014 Fringe Benefits - Curr Personnel | 666,142 | 180,474 | 0 | 0 | 0 | 0 | 485,668 | 72.9% | 27.1% | 29.0% |
| Personnel Services | 4,569,843 | 1,461,293 | 0 | 0 | 0 | 0 | 3,108,549 | 68.0% | 32.0% | 31.1% |
| 0020 Supplies And Materials | 112,803 | 2,920 | 1,983 | 5,500 | 840 | 8,323 | 101,560 | 90.0% | 10.0% | 33.2% |
| 0031 Telephone, Telegraph, Telegram, Etc | 0 | 0 | 0 | 14,416 | 0 | 14,416 | (14,416) | N/A | N/A | N/A |
| 0040 Other Services And Charges | 3,871,988 | 1,280,334 | 107,423 | 804,290 | 149,609 | 1,061,322 | 1,530,332 | 39.5% | 60.5% | 40.1% |
| 0041 Contractual Services - Other | 2,769,567 | 516,533 | 46,564 | 0 | 454,500 | 501,064 | 1,751,971 | 63.3% | 36.7% | 18.6% |
| 0050 Subsidies And Transfers | 1,280,338 | 133,576 | 134,360 | 0 | 0 | 134,360 | 1,012,402 | 79.1% | 20.9% | 0.0% |
| 0070 Equipment & Equipment Rental | 87,822 | 2,322 | 0 | 6,903 | 11,579 | 18,482 | 67,017 | 76.3% | 23.7% | 31.2% |
| Non-Personnel Services | 8,122,518 | 1,935,685 | 290,331 | 831,109 | 616,528 | 1,737,968 | 4,448,866 | 54.8% | 45.2% | 20.8% |
| Grand Total | 12,692,360 | 3,396,978 | 290,331 | 831,109 | 616,528 | 1,737,968 | 7,557,415 | 59.5% | 40.5% | 25.8% |
| % Of Budget | | 26.8% | | | | | | | | 13.7% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 March 2018 | % Spent and Obligated as of March 2017 |
|---------------------------------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 232,386 | 115,756 | 0 | 0 | 0 | 0 | 116,630 | 50.2% | 49.8% | 10.4% |
| 0012 Regular Pay - Other | 483,887 | 273,336 | 0 | 0 | 0 | 0 | 210,551 | 43.5% | 56.5% | 57.8% |
| 0013 Additional Gross Pay | 49,950 | 28,999 | 0 | 0 | 0 | 0 | 20,951 | 41.9% | 58.1% | 18.5% |
| 0014 Fringe Benefits - Curr Personnel | 125,123 | 46,950 | 0 | 0 | 0 | 0 | 78,173 | 62.5% | 37.5% | 39.9% |
| Personnel Services | 891,346 | 465,101 | 0 | 0 | 0 | 0 | 426,245 | 47.8% | 52.2% | 49.0% |
| 0020 Supplies And Materials | 141,070 | 5,479 | 2,579 | 18,876 | 1,221 | 22,676 | 112,914 | 80.0% | 20.0% | 38.6% |
| 0040 Other Services And Charges | 497,493 | 47,499 | 4,400 | 14,009 | 0 | 18,409 | 431,585 | 86.8% | 13.2% | 24.7% |
| 0041 Contractual Services - Other | 315,134 | 20,982 | 149,899 | 0 | 80,000 | 229,899 | 64,253 | 20.4% | 79.6% | 11.1% |
| 0050 Subsidies And Transfers | 55,926 | 51,238 | 0 | (1,281) | 0 | (1,281) | 5,969 | 10.7% | 89.3% | 62.7% |
| 0070 Equipment & Equipment Rental | 139,802 | 40,613 | 7,157 | 14,938 | 0 | 22,095 | 77,094 | 55.1% | 44.9% | 51.6% |
| Non-Personnel Services | 1,149,425 | 165,811 | 164,034 | 46,543 | 81,221 | 291,799 | 691,815 | 60.2% | 39.8% | 31.7% |
| Grand Total | 2,040,771 | 630,912 | 164,034 | 46,543 | 81,221 | 291,799 | 1,118,060 | 54.8% | 45.2% | 38.9% |
| % Of Budget | | 30.9% | | | | 14.3% | | | | |

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

(Run Date: Apr 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 March 2018 | %Spent and Obligated as of March 2017 |
|--|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 122,778,739 | 50,327,317 | 0 | 0 | 0 | 0 | 72,451,422 | 59.0% | 41.0% | 37.8% |
| 0012 Regular Pay - Other | 16,205,416 | 11,917,392 | 0 | 0 | 0 | 0 | 4,288,024 | 26.5% | 73.5% | 60.8% |
| 0013 Additional Gross Pay | 377,256 | 1,087,721 | 0 | 0 | 0 | 0 | (710,465) | (188.3%) | 288.3% | 390.9% |
| 0014 Fringe Benefits - Curr Personnel | 31,957,644 | 14,085,253 | 0 | 0 | 0 | 0 | 17,872,392 | 55.9% | 44.1% | 40.0% |
| 0015 Overtime Pay | 10,261,590 | 3,377,531 | 0 | 0 | 0 | 0 | 6,884,058 | 67.1% | 32.9% | 21.3% |
| Personnel Services | 181,580,645 | 80,795,214 | 0 | 0 | 0 | 0 | 100,785,431 | 55.5% | 44.5% | 39.9% |
| 0020 Supplies And Materials | 7,174,831 | 2,411,812 | 2,414,245 | 305,172 | 93,515 | 2,812,932 | 1,950,088 | 27.2% | 72.8% | 60.8% |
| 0030 Energy, Comm. And Bldg Rentals | 2,194,712 | 480,844 | 7,280 | 814,389 | 0 | 821,669 | 892,199 | 40.7% | 59.3% | 36.8% |
| 0031 Telephone, Telegraph, Telegram, Etc | 3,835,095 | 1,070,672 | 492,821 | 1,645,098 | 0 | 2,137,919 | 626,504 | 16.3% | 83.7% | 77.1% |
| 0032 Rentals - Land And Structures | 8,719,313 | 4,674,837 | 0 | 2,385,641 | 0 | 2,385,641 | 1,658,836 | 19.0% | 81.0% | 85.3% |
| 0034 Security Services | 3,185,152 | 1,337,890 | 323,717 | 1,003,144 | 49,591 | 1,376,452 | 470,810 | 14.8% | 85.2% | 77.9% |
| 0035 Occupancy Fixed Costs | 2,570,535 | 1,053,691 | 108,712 | 857,696 | 45,841 | 1,012,249 | 504,595 | 19.6% | 80.4% | 82.7% |
| 0040 Other Services And Charges | 54,024,963 | 13,256,206 | 15,595,713 | 7,810,208 | 1,485,752 | 24,891,674 | 15,877,084 | 29.4% | 70.6% | 59.1% |
| 0041 Contractual Services - Other | 177,578,024 | 32,903,124 | 58,419,527 | 12,275,944 | 5,349,184 | 76,044,655 | 68,630,245 | 38.6% | 61.4% | 67.9% |
| 0050 Subsidies And Transfers | 252,578,899 | 45,051,186 | 29,373,944 | 1,602,800 | 694,360 | 31,671,104 | 175,856,609 | 69.6% | 30.4% | 28.4% |
| 0070 Equipment & Equipment Rental | 7,731,841 | 1,234,544 | 1,414,847 | 447,238 | (180,560) | 1,681,525 | 4,815,773 | 62.3% | 37.7% | 30.7% |
| 0080 Debt Service | 5,531,000 | 0 | 0 | 0 | 0 | 0 | 5,531,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 525,124,366 | 103,474,804 | 108,150,806 | 29,147,330 | 7,537,684 | 144,835,820 | 276,813,742 | 52.7% | 47.3% | 46.2% |
| Grand Total | 706,705,012 | 184,270,018 | 108,150,806 | 29,147,330 | 7,537,684 | 144,835,820 | 377,599,173 | 53.4% | 46.6% | 44.6% |
| % Of Budget | | 26.1% | | | | | 20.5% | | | |

(H) Overtime Summaries

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

(Run Date: Apr 17, 2018)

Overtime Expenditures-All Funds

| Agency Name | Local Fund | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total |
|---|------------|------------------|--------------------|---------------------------|-------------------|--|-------------|
| FA0 - Metropolitan Police Department | 16,598,288 | | 15,499 | | | 1,747,402 | 18,361,190 |
| FB0 - Fire and Emergency Medical Services Department | 12,297,279 | | 1,466 | | | (19,588) | 12,279,157 |
| FL0 - Department of Corrections | 9,505,587 | | | | | 829,468 | 10,335,055 |
| KT0 - Department of Public Works | 4,687,076 | | | | | 154,032 | 4,841,109 |
| GO0 - Special Education Transportation | 3,077,423 | | | | | | 3,077,423 |
| AM0 - Department of General Services | 2,666,726 | | | | | 49,138 | 2,715,864 |
| JZ0 - Department of Youth Rehabilitation Services | 1,979,415 | | | | | | 1,979,415 |
| RM0 - Department of Behavioral Health | 1,581,785 | | 102,517 | | | 22,207 | 1,706,508 |
| GA0 - District of Columbia Public Schools | 1,388,608 | | 0 | | | 185,077 | 1,573,686 |
| UC0 - Office of Unified Communications | 995,873 | | | | | | 995,873 |
| KA0 - District Department of Transportation | 979,824 | | 11,169 | | | | 990,993 |
| JA0 - Department of Human Services | 705,946 | | 404,936 | 275,308 | | | 1,386,191 |
| RL0 - Child and Family Services Agency | 625,472 | | 117,065 | | | | 742,538 |
| HA0 - Department of Parks and Recreation | 300,597 | | | | | | 300,597 |
| CE0 - District of Columbia Public Library | 186,562 | | 390 | | | | 186,952 |
| AT0 - Office of the Chief Financial Officer | 182,285 | | | | | 19,473 | 201,757 |
| FR0 - Department of Forensic Sciences | 171,237 | | | | | | 171,237 |
| CF0 - Department of Employment Services | 124,434 | | 14,114 | | | 11,166 | 149,713 |
| CR0 - Department of Consumer and Regulatory Affairs | 94,971 | | | | | 162,095 | 257,065 |
| FX0 - Office of the Chief Medical Examiner | 93,857 | | | | | | 93,857 |
| CB0 - Office of the Attorney General for the District of Columbia | 67,680 | | 9,807 | | 60 | 1,860 | 79,405 |
| KV0 - Department of Motor Vehicles | 59,629 | | | | | 3,914 | 63,543 |
| HC0 - Department of Health | 46,604 | | 30,972 | | | 4,848 | 82,425 |
| BN0 - Homeland Security and Emergency Management Agency | 44,047 | | 85,305 | | | | 129,353 |
| FK0 - District of Columbia National Guard | 25,036 | | 51,474 | | | | 76,510 |
| TO0 - Office of the Chief Technology Officer | 21,325 | | | | | | 21,325 |
| GD0 - Office of the State Superintendent of Education | 13,089 | | 6,139 | | | | 19,227 |
| BE0 - D.C. Department of Human Resources | 13,003 | | | | | 0 | 13,003 |

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

(Run Date: Apr 17, 2018)

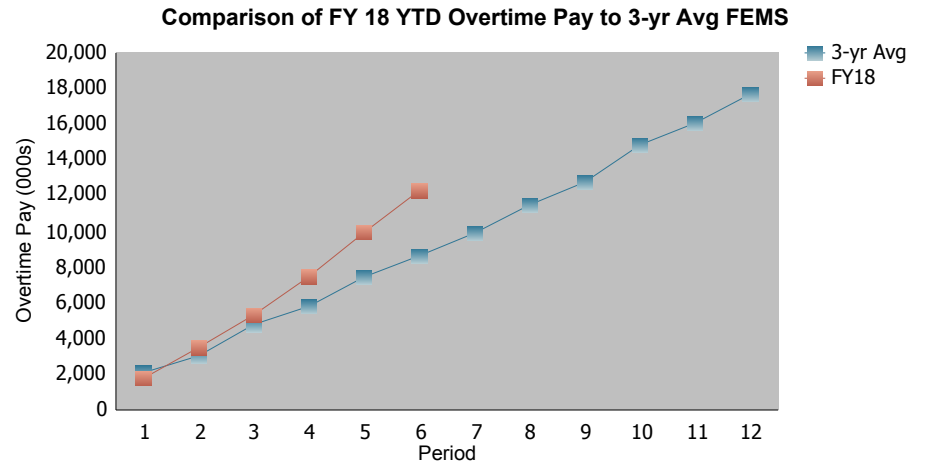
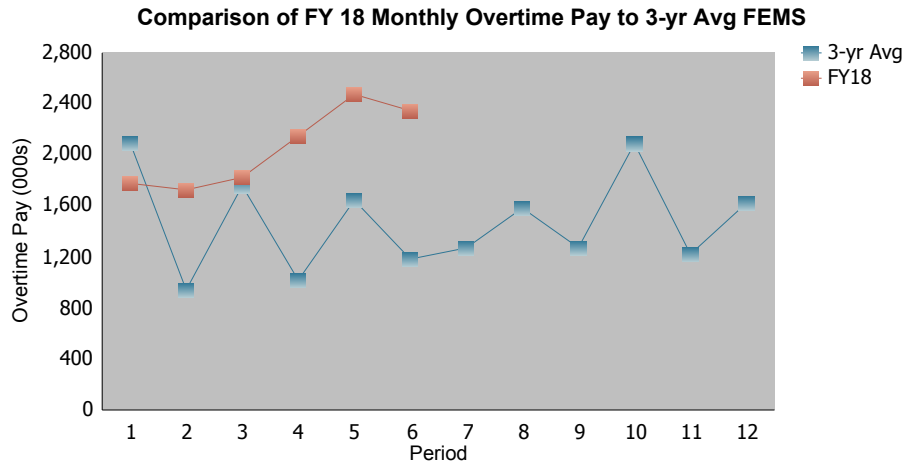
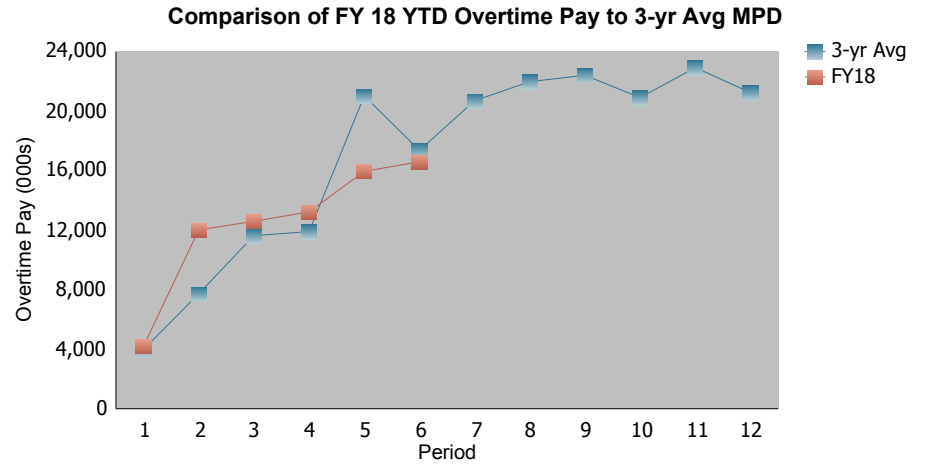
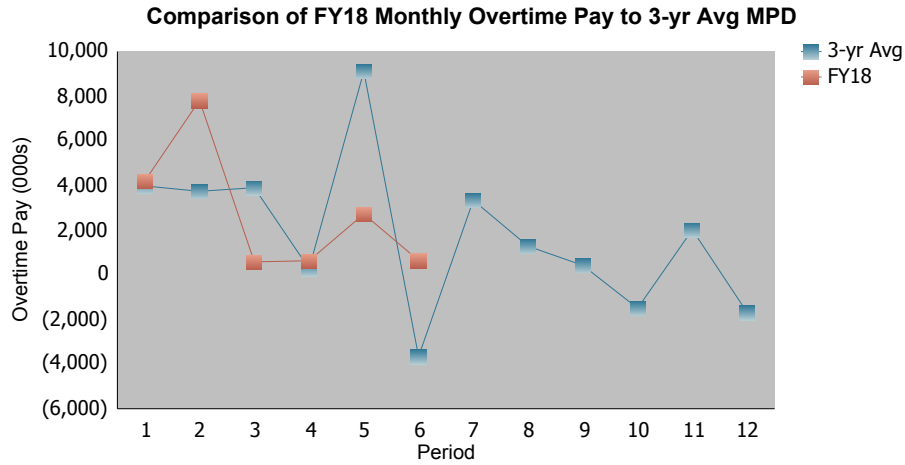
Overtime Expenditures-All Funds

| Agency Name | Local Fund | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total |
|--|-------------------|------------------|--------------------|---------------------------|-------------------|--|-------------------|
| BD0 - Office of Planning | 9,447 | | | | | | 9,447 |
| AB0 - Council of the District of Columbia | 7,142 | | | | | | 7,142 |
| JM0 - Department on Disability Services | 4,836 | | 135,055 | 672 | | | 140,562 |
| HT0 - Department of Health Care Finance | 4,097 | | | 4,002 | | | 8,098 |
| AS0 - Office of Finance and Resource Management | 3,685 | | | | | | 3,685 |
| AD0 - Office of the Inspector General | 2,900 | | | | | | 2,900 |
| PO0 - Office of Contracting and Procurement | 2,691 | | | | | | 2,691 |
| CQ0 - Office of the Tenant Advocate | 1,510 | | | | | | 1,510 |
| DB0 - Department of Housing and Community Development | 709 | | 924 | | | | 1,633 |
| EN0 - Department of Small and Local Business Development | 406 | | | | | | 406 |
| AG0 - D.C. Board of Ethics and Government Accountability | 282 | | | | | (504) | (222) |
| BX0 - Commission on the Arts and Humanities | 265 | | | | | | 265 |
| AI0 - Office of the Senior Advisor | 238 | | | | | | 238 |
| BY0 - D.C. Office on Aging | 213 | | | 115 | | | 328 |
| BJ0 - Office of Zoning | 127 | | | | | | 127 |
| KG0 - Department of Energy and Environment | 7 | | 234 | | | 0 | 241 |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | | | | 105,234 | 105,234 |
| LQ0 - Alcoholic Beverage Regulation Administration | | | | | | 91,027 | 91,027 |
| DH0 - Public Service Commission | | | | | | (200) | (200) |
| DJ0 - Office of the People's Counsel | | | | | | 1,000 | 1,000 |
| SR0 - Department of Insurance, Securities, and Banking | | | | | | 5,638 | 5,638 |
| DV0 - Judicial Nomination Commission | | 2,060 | | | | | 2,060 |
| TC0 - Department of For-Hire Vehicles | | | | | | 4,243 | 4,243 |
| AE0 - Office of the City Administrator | (909) | | | | | | (909) |
| Total | 58,571,305 | 2,060 | 987,065 | 280,097 | 60 | 3,377,531 | 63,218,118 |

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

(Run Date: Apr 17, 2018)

Overtime Pay

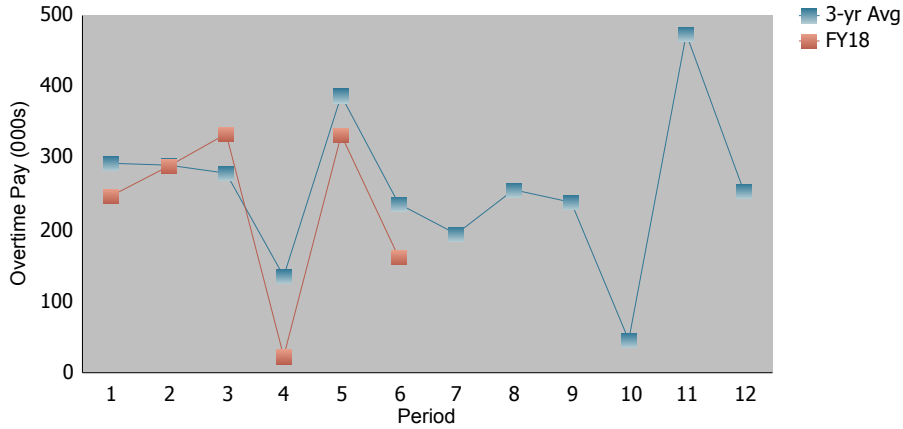


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

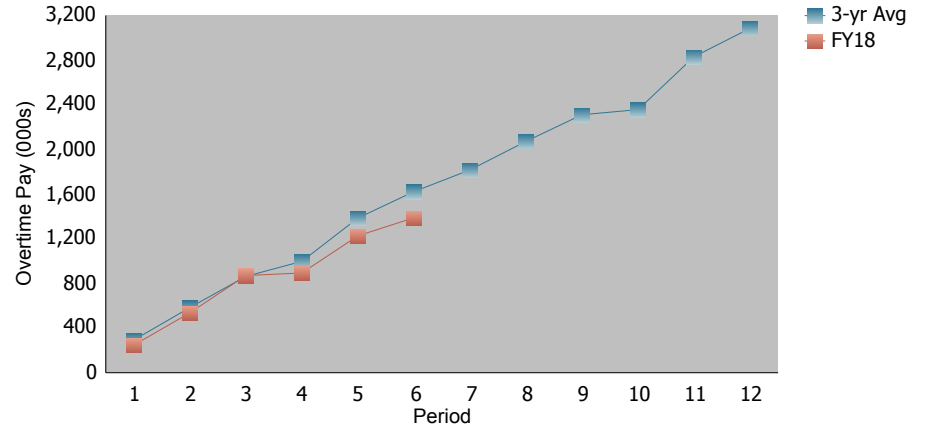
(Run Date: Apr 17, 2018)

Overtime Pay

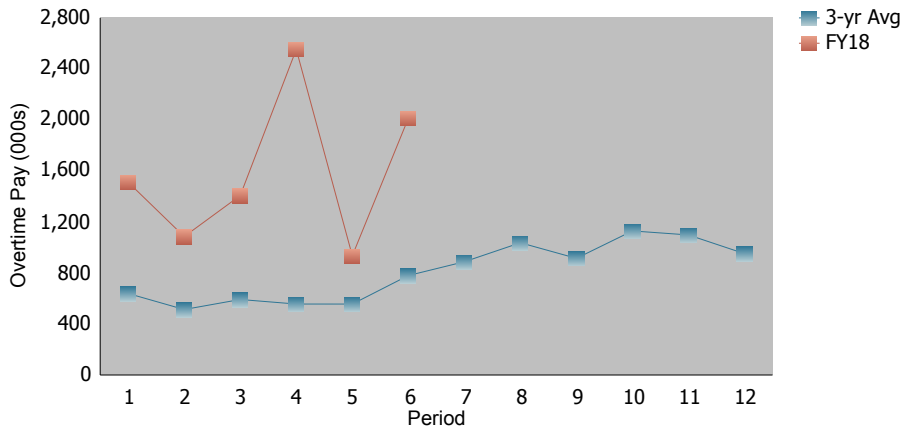
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



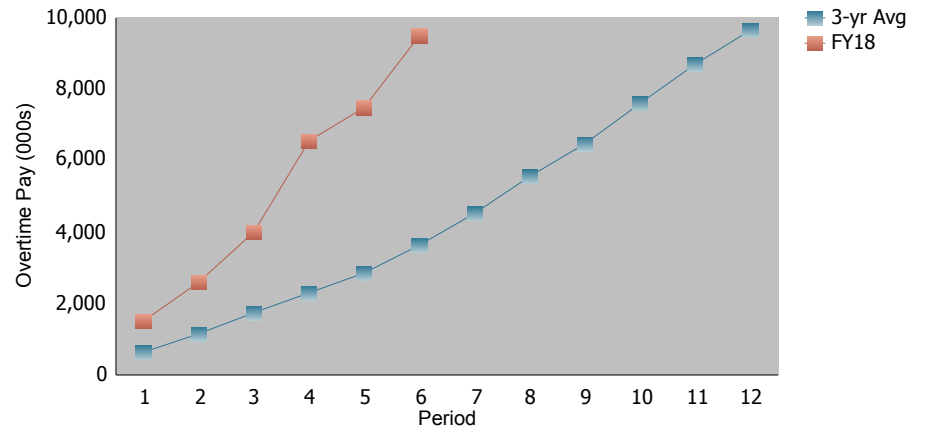
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



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: Apr 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 | 16,598,288 | 23,198,868 | (6,600,580) | (28.5%) | 23,872,051 | 19,014,465 | 20,848,750 | 21,245,089 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES | 12,297,279 | 12,109,588 | 187,691 | 1.5% | 21,442,275 | 21,205,044 | 10,451,024 | 17,699,448 |
| FL0-DEPARTMENT OF CORRECTIONS | 9,505,587 | 5,766,881 | 3,738,706 | 64.8% | 15,061,536 | 9,683,883 | 4,225,454 | 9,656,958 |
| KT0-DEPARTMENT OF PUBLIC WORKS | 4,687,076 | 5,329,937 | (642,861) | (12.1%) | 8,340,766 | 7,163,942 | 6,190,444 | 7,231,718 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | 3,077,423 | 2,946,536 | 130,886 | 4.4% | 5,321,685 | 4,151,982 | 3,283,647 | 4,252,438 |
| AM0-DEPARTMENT OF GENERAL SERVICES | 2,666,726 | 3,632,410 | (965,684) | (26.6%) | 4,756,141 | 6,559,255 | 4,744,214 | 5,353,203 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS | 1,979,415 | 2,577,522 | (598,107) | (23.2%) | 4,910,189 | 4,304,289 | 2,011,501 | 3,741,993 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 1,581,785 | 1,068,979 | 512,805 | 48.0% | 2,473,279 | 2,677,517 | 3,380,144 | 2,843,647 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 1,388,608 | 1,354,957 | 33,651 | 2.5% | 2,769,003 | 3,043,048 | 3,447,378 | 3,086,477 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | 995,873 | 1,197,761 | (201,887) | (16.9%) | 2,243,175 | 2,366,038 | 2,254,323 | 2,287,845 |
| KA0-DEPARTMENT OF TRANSPORTATION | 979,824 | 1,370,894 | (391,070) | (28.5%) | 2,226,515 | 2,958,855 | 2,323,545 | 2,502,972 |
| JA0-DEPARTMENT OF HUMAN SERVICES | 705,946 | 838,738 | (132,791) | (15.8%) | 1,718,455 | 1,736,414 | 2,070,512 | 1,841,794 |
| RL0-CHILD AND FAMILY SERVICES AGENCY | 625,472 | 606,682 | 18,790 | 3.1% | 1,387,176 | 1,304,497 | 1,325,756 | 1,339,143 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | 300,597 | 353,419 | (52,823) | (14.9%) | 990,715 | 961,259 | 563,791 | 838,589 |
| CE0-DC PUBLIC LIBRARY | 186,562 | 157,614 | 28,947 | 18.4% | 376,712 | 254,879 | 314,812 | 315,468 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | 182,285 | 124,535 | 57,750 | 46.4% | 312,456 | 479,294 | 637,625 | 476,458 |
| FR0-DEPARTMENT OF FORENSIC SCIENCES | 171,237 | 223,521 | (52,284) | (23.4%) | 391,320 | 401,722 | 221,418 | 338,153 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 124,434 | 66,852 | 57,582 | 86.1% | 172,540 | 112,016 | 66,716 | 117,091 |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 94,971 | 40,223 | 54,747 | 136.1% | 83,796 | 109,040 | 210,063 | 134,300 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | 93,857 | 119,917 | (26,060) | (21.7%) | 203,540 | 173,491 | 142,434 | 173,155 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | 67,680 | 42,198 | 25,482 | 60.4% | 88,577 | 70,774 | 62,992 | 74,114 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | 59,629 | 187,148 | (127,519) | (68.1%) | 285,251 | 740,441 | 323,910 | 449,867 |
| HC0-DEPARTMENT OF HEALTH | 46,604 | 47,848 | (1,243) | (2.6%) | 83,726 | 84,143 | 46,780 | 71,550 |
| BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT | 44,047 | 66,858 | (22,811) | (34.1%) | 76,357 | 143,931 | 80,200 | 100,163 |
| FK0-D.C. NATIONAL GUARD | 25,036 | 23,014 | 2,022 | 8.8% | 43,454 | 61,966 | 44,095 | 49,838 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 21,325 | 75,871 | (54,546) | (71.9%) | 128,231 | 160,286 | 55,704 | 114,741 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 13,089 | 9,829 | 3,260 | 33.2% | 24,491 | 10,292 | 4,508 | 13,097 |

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

(Run Date: Apr 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 |
|--|--------------------|------------------|-----------|----------|---------|---------|---------|----------|
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 13,003 | 14,205 | (1,202) | (8.5%) | 22,261 | 13,038 | 15,832 | 17,043 |
| BD0-OFFICE OF PLANNING | 9,447 | 11,374 | (1,927) | (16.9%) | 18,005 | 8,202 | 437 | 8,881 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 7,142 | 4,507 | 2,634 | 58.4% | 6,730 | 6,363 | 8,234 | 7,109 |
| JM0-DEPARTMENT ON DISABILITY SERVICES | 4,836 | 6,771 | (1,935) | (28.6%) | 18,882 | 9,628 | 18,970 | 15,827 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | 4,097 | 6,592 | (2,496) | (37.9%) | 10,102 | 9,032 | 18,554 | 12,563 |
| AS0-OFFICE OF FINANCE & RESOURCE MGMT | 3,685 | 3,914 | (229) | (5.8%) | 4,634 | 7,136 | 6,355 | 6,041 |
| AD0-OFFICE OF THE INSPECTOR GENERAL | 2,900 | 3,024 | (124) | (4.1%) | 5,693 | 4,034 | 0 | 3,242 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT | 2,691 | 17,629 | (14,938) | (84.7%) | 18,729 | 24,563 | 16,093 | 19,795 |
| CQ0-OFFICE OF THE TENANT ADVOCATE | 1,510 | 902 | 608 | 67.5% | 8,956 | 8,741 | 5,992 | 7,896 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT | 709 | 11,995 | (11,286) | (94.1%) | 17,438 | 28,419 | 104,520 | 50,126 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 406 | 418 | (12) | (2.9%) | 1,656 | 3,203 | 462 | 1,773 |
| AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY | 282 | 0 | 282 | N/A | 0 | 394 | 0 | 131 |
| BX0-COMMISSION ON ARTS & HUMANITIES | 265 | 0 | 265 | N/A | 0 | 0 | 0 | 0 |
| AI0-OFFICE OF THE SENIOR ADVISOR | 238 | 1,045 | (807) | (77.2%) | 2,862 | 0 | 0 | 954 |
| BY0-OFFICE ON AGING | 213 | 200 | 13 | 6.7% | 200 | 0 | 0 | 67 |
| BJ0-OFFICE OF ZONING | 127 | 603 | (476) | (79.0%) | 603 | 519 | 0 | 374 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 7 | 7,471 | (7,464) | (99.9%) | 7,865 | 16,517 | 1,308 | 8,563 |
| AA0-OFFICE OF THE MAYOR | 0 | 327 | (327) | (100.0%) | 980 | 508 | 339 | 609 |
| DL0-BOARD OF ELECTIONS | 0 | 440,442 | (440,442) | (100.0%) | 440,442 | 429,789 | 454,362 | 441,531 |
| FH0-OFFICE OF POLICE COMPLAINTS | 0 | 0 | 0 | N/A | 3,183 | 7,447 | 25,503 | 12,044 |
| RK0-OFFICE OF RISK MANAGEMENT | 0 | 177 | (177) | (100.0%) | 177 | 0 | 0 | 59 |
| AE0-CITY ADMINISTRATOR / DEPUTY MAYOR | (909) | 1,374 | (2,283) | (166.2%) | 3,542 | 4,598 | 179 | 2,773 |
| AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS | 0 | 0 | 0 | N/A | 0 | 0 | 37 | 12 |
| AR0-STATEHOOD INITIATIVE AGENCY | 0 | 0 | 0 | N/A | 265 | 0 | 0 | 88 |
| BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS | 0 | 23 | (23) | (100.0%) | 23 | 296 | 0 | 106 |
| CH0-OFFICE OF EMPLOYEE APPEALS | 0 | 178 | (178) | (100.0%) | 356 | 0 | 0 | 119 |
| CJ0-OFFICE OF CAMPAIGN FINANCE | 0 | 0 | 0 | N/A | 545 | 0 | 0 | 182 |
| DX0-ADVISORY NEIGHBORHOOD COMMISSIONS | 0 | 0 | 0 | N/A | 0 | 327 | 1,198 | 508 |

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

(Run Date: Apr 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 |
|--|--------------------|-------------------|--------------------|---------------|--------------------|-------------------|-------------------|-------------------|
| 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 | 578 | (578) | (100.0%) | 446 | 0 | 397 | 281 |
| HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES | 0 | 0 | 0 | N/A | 0 | 295 | 0 | 98 |
| HM0-OFFICE OF HUMAN RIGHTS | 0 | 312 | (312) | (100.0%) | 719 | 0 | 0 | 240 |
| JR0-OFFICE OF DISABILITY RIGHTS | 0 | 0 | 0 | N/A | 421 | 0 | 0 | 140 |
| Grand Total | 58,571,305 | 64,073,084 | (5,501,779) | (8.6%) | 100,379,949 | 90,517,979 | 70,010,794 | 86,969,574 |

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 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 | 10.9% | 831,886,864 | 436,834,530 | 52.5% | 19,859,972 | 41,143,920 | 4,192,124 | 65,196,015 | 7.8% | 329,856,318 | 39.7% |
| HT0 - Department of Health Care Finance | 9.5% | 723,077,971 | 354,291,372 | 49.0% | 18,913,905 | 6,566,983 | 997,495 | 26,478,383 | 3.7% | 342,308,216 | 47.3% |
| DS0 - Repayment of Loans and Interest | 9.0% | 686,968,610 | 351,265,621 | 51.1% | 0 | 0 | 0 | 0 | 0.0% | 335,702,989 | 48.9% |
| GC0 - District of Columbia Public Charter Schools | 7.4% | 562,774,858 | 550,534,345 | 97.8% | 0 | 0 | 0 | 0 | 0.0% | 12,240,512 | 2.2% |
| FA0 - Metropolitan Police Department | 6.7% | 513,129,442 | 252,193,941 | 49.1% | 14,557,228 | 380,137 | 6,159,087 | 21,096,453 | 4.1% | 239,839,047 | 46.7% |
| JA0 - Department of Human Services | 4.8% | 365,268,655 | 134,579,496 | 36.8% | 65,746,207 | 32,371,246 | 5,508,897 | 103,626,350 | 28.4% | 127,062,809 | 34.8% |
| AM0 - Department of General Services | 3.9% | 300,981,401 | 122,991,432 | 40.9% | 38,825,714 | 1,686,943 | 19,084,256 | 59,596,913 | 19.8% | 118,393,055 | 39.3% |
| KE0 - Washington Metropolitan Area Transit Authority | 3.8% | 290,494,900 | 228,712,930 | 78.7% | 0 | 0 | 0 | 0 | 0.0% | 61,781,970 | 21.3% |
| FB0 - Fire and Emergency Medical Services Department | 3.4% | 256,458,751 | 122,855,337 | 47.9% | 14,791,540 | 5,677,327 | 2,113,687 | 22,582,554 | 8.8% | 111,020,860 | 43.3% |
| RM0 - Department of Behavioral Health | 3.1% | 237,338,662 | 97,712,857 | 41.2% | 28,066,390 | 9,907,594 | 2,700,865 | 40,674,849 | 17.1% | 98,950,957 | 41.7% |
| Total- Top 10 Agencies | 62.5% | 4,768,380,114 | 2,651,971,862 | 55.6% | 200,760,955 | 97,734,152 | 40,756,411 | 339,251,518 | 7.1% | 1,777,156,734 | 37.3% |
| Total - Other Agencies | 37.5% | 2,863,422,593 | 1,161,122,836 | 40.6% | 227,255,866 | 50,753,903 | 25,859,656 | 303,869,425 | 10.6% | 1,398,430,331 | 48.8% |
| Grand Total | 100.0% | 7,631,802,707 | 3,813,094,699 | 50.0% | 428,016,822 | 148,488,054 | 66,616,067 | 643,120,943 | 8.4% | 3,175,587,065 | 41.6% |

Comparative Analysis of Percentage Spent(Expenditures Only):

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 3-yr Avg: | | | | | | | | | | | | |
| Monthly | 10.4% | 4.5% | 14.6% | 8.6% | 5.4% | 6.0% | 7.9% | 5.5% | 12.7% | 9.9% | 5.2% | 9.3% |
| Cumulative | 10.4% | 14.9% | 29.5% | 38.1% | 43.5% | 49.5% | 57.5% | 63.0% | 75.7% | 85.7% | 90.8% | 100.0% |
| 2018 | | | | | | | | | | | | |
| Monthly | 11.6% | 5.8% | 13.9% | 8.3% | 6.6% | 9.4% | | | | | | |
| YTD | 11.6% | 17.4% | 31.3% | 39.6% | 46.2% | 55.6% | | | | | | |
| YTD Variance-3-yr avg vs Current | | | | | | 6.1% | | | | | | |

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

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

(J) Governmental Direction and Support

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AA0 - Office of the Mayor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,962,957 | 3,591,294 | 0 | 0 | 0 | 0 | 3,371,663 | 48.4% | 51.6% | 53.4% |
| | 0012 | Regular Pay - Other | | 494,733 | 56,393 | 0 | 0 | 0 | 0 | 438,340 | 88.6% | 11.4% | 24.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,536,753 | 753,532 | 0 | 0 | 0 | 0 | 783,222 | 51.0% | 49.0% | 46.8% |
| Personnel Services | | | 85.9% | 8,994,443 | 4,445,474 | 0 | 0 | 0 | 0 | 4,548,969 | 50.6% | 49.4% | 50.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 86,020 | 41,216 | 0 | 0 | 0 | 0 | 44,804 | 52.1% | 47.9% | 49.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 6,358 | 0 | 1,853 | 0 | 1,853 | (8,210) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,124,437 | 627,441 | 109,655 | 45,166 | 85,000 | 239,821 | 257,175 | 22.9% | 77.1% | 70.0% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 94.7% |
| | 0050 | Subsidies And Transfers | | 206,705 | 105,000 | 15,000 | 0 | 0 | 15,000 | 86,705 | 41.9% | 58.1% | 38.8% |
| | 0070 | Equipment & Equipment Rental | | 60,000 | 1,568 | 5,156 | 0 | 0 | 5,156 | 53,276 | 88.8% | 11.2% | 14.3% |
| Non-Personnel Services | | | 14.1% | 1,477,162 | 781,582 | 129,811 | 47,018 | 85,000 | 261,829 | 433,750 | 29.4% | 70.6% | 79.2% |
| AA0 - Office of the Mayor | | | 100.0% | 10,471,605 | 5,227,056 | 129,811 | 47,018 | 85,000 | 261,829 | 4,982,720 | 47.6% | 52.4% | 56.8% |
| % Of Budget for AA0 - Office of the Mayor | | | | | 49.9% | | | | 2.5% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AB0 - Council of the District of Columbia

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,086,045 | 8,191,699 | 0 | 0 | 0 | 0 | 9,894,346 | 54.7% | 45.3% | 43.2% |
| | 0012 | Regular Pay - Other | | 135,138 | 173,219 | 0 | 0 | 0 | 0 | (38,081) | (28.2%) | 128.2% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,170,408 | 1,650,728 | 0 | 0 | 0 | 0 | 2,519,680 | 60.4% | 39.6% | 41.2% |
| Personnel Services | | | 88.4% | 22,391,591 | 10,103,580 | 0 | 0 | 0 | 0 | 12,288,011 | 54.9% | 45.1% | 44.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 133,882 | 17,880 | 15,358 | 0 | 0 | 15,358 | 100,645 | 75.2% | 24.8% | 38.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 147,360 | 40,617 | 0 | 38,088 | 0 | 38,088 | 68,655 | 46.6% | 53.4% | 0.0% |
| | 0040 | Other Services And Charges | | 2,565,225 | 855,506 | 543,191 | 109,599 | 0 | 652,790 | 1,056,930 | 41.2% | 58.8% | 70.0% |
| | 0070 | Equipment & Equipment Rental | | 100,000 | 6,205 | 19,905 | 0 | 0 | 19,905 | 73,891 | 73.9% | 26.1% | 15.0% |
| Non-Personnel Services | | | 11.6% | 2,946,467 | 920,207 | 578,453 | 147,686 | 0 | 726,140 | 1,300,120 | 44.1% | 55.9% | 62.8% |
| AB0 - Council of the District of Columbia | | | 100.0% | 25,338,058 | 11,023,787 | 578,453 | 147,686 | 0 | 726,140 | 13,588,132 | 53.6% | 46.4% | 46.7% |
| % Of Budget for AB0 - Council of the District of Columbia | | | | | 43.5% | | | | 2.9% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AC0 - Office of the District of Columbia Auditor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,718,499 | 1,280,692 | 0 | 0 | 0 | 0 | 1,437,807 | 52.9% | 47.1% | 42.7% |
| | 0012 | Regular Pay - Other | | 472,949 | 257,293 | 0 | 0 | 0 | 0 | 215,656 | 45.6% | 54.4% | 48.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 744,353 | 318,411 | 0 | 0 | 0 | 0 | 425,943 | 57.2% | 42.8% | 42.6% |
| Personnel Services | | | 67.2% | 3,935,802 | 1,860,396 | 0 | 0 | 0 | 0 | 2,075,406 | 52.7% | 47.3% | 44.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 18,534 | 5,673 | 0 | 0 | 0 | 0 | 12,861 | 69.4% | 30.6% | 20.2% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 13,899 | 12,730 | 0 | 13,354 | 0 | 13,354 | (12,185) | (87.7%) | 187.7% | 109.4% |
| | 0032 | Rentals - Land And Structures | | 557,451 | 262,741 | 0 | 294,710 | 0 | 294,710 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 143,600 | 27,731 | 19,285 | 0 | 0 | 19,285 | 96,585 | 67.3% | 32.7% | 46.0% |
| | 0041 | Contractual Services - Other | | 1,050,952 | 148,063 | 636,370 | 0 | 0 | 636,370 | 266,519 | 25.4% | 74.6% | 64.4% |
| | 0070 | Equipment & Equipment Rental | | 140,175 | 14,695 | 5,876 | 7,916 | 0 | 13,792 | 111,688 | 79.7% | 20.3% | 53.0% |
| Non-Personnel Services | | | 32.8% | 1,924,610 | 471,633 | 661,531 | 315,979 | 0 | 977,510 | 475,467 | 24.7% | 75.3% | 77.0% |
| AC0 - Office of the District of Columbia Auditor | | | 100.0% | 5,860,412 | 2,332,029 | 661,531 | 315,979 | 0 | 977,510 | 2,550,873 | 43.5% | 56.5% | 52.1% |
| % Of Budget for AC0 - Office of the District of Columbia Auditor | | | | | 39.8% | | | | 16.7% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AD0 - Office of the Inspector General

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 9,050,991 | 3,558,284 | 0 | 0 | 0 | 0 | 5,492,707 | 60.7% | 39.3% | 44.7% |
| | 0012 | Regular Pay - Other | | 416,939 | 161,085 | 0 | 0 | 0 | 0 | 255,854 | 61.4% | 38.6% | 40.5% |
| | 0013 | Additional Gross Pay | | 200,000 | 126,823 | 0 | 0 | 0 | 0 | 73,177 | 36.6% | 63.4% | 29.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,045,073 | 745,608 | 0 | 0 | 0 | 0 | 1,299,464 | 63.5% | 36.5% | 39.3% |
| Personnel Services | | | 75.5% | 11,713,003 | 4,594,701 | 0 | 0 | 0 | 0 | 7,118,301 | 60.8% | 39.2% | 43.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 233,117 | 10,854 | 0 | (500) | 0 | (500) | 222,764 | 95.6% | 4.4% | 29.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 700 | 0 | 4,887 | 0 | 4,887 | (5,588) | N/A | N/A | 283.0% |
| | 0040 | Other Services And Charges | | 3,574,393 | 1,387,987 | 176,911 | 129,180 | 806,213 | 1,112,305 | 1,074,101 | 30.0% | 70.0% | 69.2% |
| Non-Personnel Services | | | 24.5% | 3,807,510 | 1,399,541 | 176,911 | 133,568 | 806,213 | 1,116,692 | 1,291,277 | 33.9% | 66.1% | 64.5% |
| AD0 - Office of the Inspector General | | | 100.0% | 15,520,513 | 5,994,243 | 176,911 | 133,568 | 806,213 | 1,116,692 | 8,409,579 | 54.2% | 45.8% | 49.5% |
| % Of Budget for AD0 - Office of the Inspector General | | | | | 38.6% | | | | 7.2% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AE0 - Office of the City Administrator

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,696,706 | 2,760,011 | 0 | 0 | 0 | 0 | 2,936,695 | 51.6% | 48.4% | 55.4% |
| | 0012 | Regular Pay - Other | | 144,821 | 98,387 | 0 | 0 | 0 | 0 | 46,434 | 32.1% | 67.9% | 25.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,088,819 | 550,770 | 0 | 0 | 0 | 0 | 538,049 | 49.4% | 50.6% | 49.6% |
| Personnel Services | | | 87.8% | 6,930,346 | 3,439,138 | 0 | 0 | 0 | 0 | 3,491,208 | 50.4% | 49.6% | 52.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 28,000 | 26,379 | 0 | 0 | 0 | 0 | 1,621 | 5.8% | 94.2% | 142.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 939 | 0 | 3,349 | 0 | 3,349 | (4,288) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 823,655 | 365,854 | 49,208 | 157,904 | 160,000 | 367,112 | 90,688 | 11.0% | 89.0% | 10.8% |
| | 0041 | Contractual Services - Other | | 105,318 | 7,448 | 31,384 | 7,000 | 0 | 38,384 | 59,487 | 56.5% | 43.5% | 16.2% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 9,196 | 0 | 0 | 0 | 0 | (4,196) | (83.9%) | 183.9% | 241.5% |
| Non-Personnel Services | | | 12.2% | 961,973 | 409,815 | 80,592 | 168,253 | 160,000 | 408,845 | 143,313 | 14.9% | 85.1% | 18.8% |
| AE0 - Office of the City Administrator | | | 100.0% | 7,892,319 | 3,848,953 | 80,592 | 168,253 | 160,000 | 408,845 | 3,634,521 | 46.1% | 53.9% | 47.5% |
| % Of Budget for AE0 - Office of the City Administrator | | | | | 48.8% | | | | 5.2% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AF0 - Contract Appeals Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 675,635 | 314,438 | 0 | 0 | 0 | 0 | 361,198 | 53.5% | 46.5% | 50.8% |
| | 0012 | Regular Pay - Other | | 529,414 | 272,557 | 0 | 0 | 0 | 0 | 256,857 | 48.5% | 51.5% | 50.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 203,653 | 94,404 | 0 | 0 | 0 | 0 | 109,249 | 53.6% | 46.4% | 43.0% |
| Personnel Services | | | 94.5% | 1,408,703 | 681,398 | 0 | 0 | 0 | 0 | 727,304 | 51.6% | 48.4% | 49.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 12,110 | 777 | 0 | 4,635 | 0 | 4,635 | 6,698 | 55.3% | 44.7% | 49.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 9,000 | 956 | 0 | 1,235 | 0 | 1,235 | 6,809 | 75.7% | 24.3% | 3.1% |
| | 0040 | Other Services And Charges | | 27,609 | 2,810 | 0 | 230 | 0 | 230 | 24,570 | 89.0% | 11.0% | 15.1% |
| | 0041 | Contractual Services - Other | | 26,000 | 6,671 | 6,676 | 7,906 | 0 | 14,581 | 4,747 | 18.3% | 81.7% | 61.1% |
| | 0070 | Equipment & Equipment Rental | | 7,000 | 0 | 0 | 0 | 0 | 0 | 7,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 5.5% | 81,719 | 11,214 | 6,676 | 14,005 | 0 | 20,681 | 49,825 | 61.0% | 39.0% | 32.8% |
| AF0 - Contract Appeals Board | | | 100.0% | 1,490,422 | 692,612 | 6,676 | 14,005 | 0 | 20,681 | 777,129 | 52.1% | 47.9% | 48.5% |
| % Of Budget for AF0 - Contract Appeals Board | | | | | 46.5% | | | | 1.4% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,516,606 | 692,678 | 0 | 0 | 0 | 0 | 823,928 | 54.3% | 45.7% | 58.5% |
| | 0012 | Regular Pay - Other | | 87,210 | 0 | 0 | 0 | 0 | 0 | 87,210 | 100.0% | 0.0% | 19.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 322,526 | 142,775 | 0 | 0 | 0 | 0 | 179,751 | 55.7% | 44.3% | 48.8% |
| Personnel Services | | | 88.4% | 1,926,342 | 836,045 | 0 | 0 | 0 | 0 | 1,090,297 | 56.6% | 43.4% | 52.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 65,657 | 0 | 0 | 8,185 | 0 | 8,185 | 57,473 | 87.5% | 12.5% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 130 | 0 | 500 | 0 | 500 | (630) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 136,720 | 55,338 | 2,713 | 16,786 | 0 | 19,499 | 61,883 | 45.3% | 54.7% | 64.4% |
| | 0041 | Contractual Services - Other | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 11.6% | 252,377 | 55,468 | 2,713 | 25,471 | 0 | 28,184 | 168,726 | 66.9% | 33.1% | 64.1% |
| AG0 - D.C. Board of Ethics and Government Accountability | | | 100.0% | 2,178,719 | 891,513 | 2,713 | 25,471 | 0 | 28,184 | 1,259,022 | 57.8% | 42.2% | 54.2% |
| % Of Budget for AG0 - D.C. Board of Ethics and Government Accountability | | | | | 40.9% | | | | 1.3% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AH0 - Mayor's Office of Legal Counsel

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,265,583 | 550,714 | 0 | 0 | 0 | 0 | 714,869 | 56.5% | 43.5% | 41.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 217,680 | 95,376 | 0 | 0 | 0 | 0 | 122,304 | 56.2% | 43.8% | 35.3% |
| Personnel Services | | | 90.7% | 1,483,263 | 646,090 | 0 | 0 | 0 | 0 | 837,173 | 56.4% | 43.6% | 40.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 12,500 | 87 | 0 | 0 | 0 | 0 | 12,413 | 99.3% | 0.7% | 2.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 10,000 | 100 | 0 | 250 | 0 | 250 | 9,650 | 96.5% | 3.5% | 3.5% |
| | 0040 | Other Services And Charges | | 96,205 | 3,935 | 0 | 7,000 | 0 | 7,000 | 85,270 | 88.6% | 11.4% | 45.7% |
| | 0041 | Contractual Services - Other | | 17,500 | 0 | 0 | 0 | 0 | 0 | 17,500 | 100.0% | 0.0% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 9.3% | 151,205 | 4,122 | 0 | 7,250 | 0 | 7,250 | 139,833 | 92.5% | 7.5% | 32.7% |
| AH0 - Mayor's Office of Legal Counsel | | | 100.0% | 1,634,468 | 650,213 | 0 | 7,250 | 0 | 7,250 | 977,005 | 59.8% | 40.2% | 40.1% |
| % Of Budget for AH0 - Mayor's Office of Legal Counsel | | | | | 39.8% | | | | 0.4% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

A10 - Office of the Senior Advisor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,724,643 | 802,379 | 0 | 0 | 0 | 0 | 922,264 | 53.5% | 46.5% | 46.8% |
| | 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 | 117,303 | 0 | 0 | 0 | 0 | 186,230 | 61.4% | 38.6% | 44.7% |
| Personnel Services | | | 67.0% | 2,110,383 | 948,256 | 0 | 0 | 0 | 0 | 1,162,127 | 55.1% | 44.9% | 47.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 66,620 | 14,640 | 0 | 19,818 | 0 | 19,818 | 32,162 | 48.3% | 51.7% | 30.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 73 | 0 | 844 | 0 | 844 | (917) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 95,000 | 42,627 | 21,650 | 7,851 | 0 | 29,501 | 22,873 | 24.1% | 75.9% | 94.2% |
| | 0041 | Contractual Services - Other | | 856,000 | 0 | 106,879 | 0 | 238,444 | 345,323 | 510,677 | 59.7% | 40.3% | N/A |
| | 0070 | Equipment & Equipment Rental | | 21,000 | 18,369 | 0 | 2,176 | 0 | 2,176 | 454 | 2.2% | 97.8% | 98.9% |
| Non-Personnel Services | | | 33.0% | 1,038,620 | 75,709 | 128,529 | 30,689 | 238,444 | 397,661 | 565,250 | 54.4% | 45.6% | 74.0% |
| A10 - Office of the Senior Advisor | | | 100.0% | 3,149,003 | 1,023,965 | 128,529 | 30,689 | 238,444 | 397,661 | 1,727,377 | 54.9% | 45.1% | 49.3% |
| % Of Budget for A10 - Office of the Senior Advisor | | | | | 32.5% | | | | 12.6% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AL0 - Uniform Law Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|----------------------------|---------------|----------------|---------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 51,250 | 33,700 | 0 | 0 | 0 | 0 | 17,550 | 34.2% | 65.8% | 64.2% |
| Non-Personnel Services | | | 100.0% | 51,250 | 33,700 | 0 | 0 | 0 | 0 | 17,550 | 34.2% | 65.8% | 64.2% |
| AL0 - Uniform Law Commission | | | 100.0% | 51,250 | 33,700 | 0 | 0 | 0 | 0 | 17,550 | 34.2% | 65.8% | 64.2% |
| % Of Budget for AL0 - Uniform Law Commission | | | | | | 65.8% | | | 0.0% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AM0 - Department of General Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 43,453,812 | 21,983,440 | 0 | 159,210 | 0 | 159,210 | 21,311,161 | 49.0% | 51.0% | 44.2% |
| | 0012 | Regular Pay - Other | | 2,136,026 | 600,276 | 0 | 0 | 0 | 0 | 1,535,749 | 71.9% | 28.1% | 53.5% |
| | 0013 | Additional Gross Pay | | 1,784,000 | 656,038 | 0 | 0 | 0 | 0 | 1,127,962 | 63.2% | 36.8% | 72.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 11,523,653 | 5,562,743 | 0 | 0 | 0 | 0 | 5,960,911 | 51.7% | 48.3% | 54.7% |
| | 0015 | Overtime Pay | | 2,296,378 | 2,666,726 | 0 | 0 | 0 | 0 | (370,348) | (16.1%) | 116.1% | 158.2% |
| Personnel Services | | | 20.3% | 61,193,868 | 31,469,223 | 0 | 159,210 | 0 | 159,210 | 29,565,435 | 48.3% | 51.7% | 51.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,050,426 | 1,760,695 | 596,237 | 336,053 | 129,723 | 1,062,013 | 227,718 | 7.5% | 92.5% | 97.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 57,040,405 | 20,695,722 | 4,299,039 | 0 | 1,776,375 | 6,075,414 | 30,269,269 | 53.1% | 46.9% | 44.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 100,261 | 10,791 | 0 | 37,219 | 0 | 37,219 | 52,251 | 52.1% | 47.9% | 66.6% |
| | 0032 | Rentals - Land And Structures | | 81,604,437 | 38,016,714 | 0 | 0 | 0 | 0 | 43,587,724 | 53.4% | 46.6% | 45.3% |
| | 0034 | Security Services | | 11,990,554 | 2,330,151 | 5,232,861 | 11,432 | 3,498,554 | 8,742,847 | 917,556 | 7.7% | 92.3% | 99.2% |
| | 0035 | Occupancy Fixed Costs | | 51,170,314 | 22,658,128 | 21,572,379 | 33,516 | 6,051,233 | 27,657,129 | 855,058 | 1.7% | 98.3% | 98.7% |
| | 0040 | Other Services And Charges | | 9,890,421 | 2,362,538 | 2,872,858 | 827,372 | 1,991,574 | 5,691,804 | 1,836,079 | 18.6% | 81.4% | 83.2% |

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|------------------------------|---------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 24,478,522 | 3,548,404 | 4,027,243 | 282,142 | 5,629,381 | 9,938,766 | 10,991,351 | 44.9% | 55.1% | 95.1% |
| | 0070 | Equipment & Equipment Rental | | 462,192 | 139,067 | 225,097 | 0 | 7,415 | 232,512 | 90,614 | 19.6% | 80.4% | 93.4% |
| Non-Personnel Services | | | 79.7% | 239,787,533 | 91,522,209 | 38,825,714 | 1,527,733 | 19,084,256 | 59,437,703 | 88,827,620 | 37.0% | 63.0% | 66.4% |
| AM0 - Department of General Services | | | 100.0% | 300,981,401 | 122,991,432 | 38,825,714 | 1,686,943 | 19,084,256 | 59,596,913 | 118,393,055 | 39.3% | 60.7% | 63.5% |
| % Of Budget for AM0 - Department of General Services | | | | | 40.9% | | | | 19.8% | | | | |

Government of the District of Columbia
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AR0 - Statehood Initiatives

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|----------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 23.2% |
| | 0012 | Regular Pay - Other | | 143,672 | 86,258 | 0 | 0 | 0 | 0 | 57,414 | 40.0% | 60.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,237 | 9,765 | 0 | 0 | 0 | 0 | 3,472 | 26.2% | 73.8% | 35.3% |
| Personnel Services | | | 61.0% | 156,909 | 96,023 | 0 | 0 | 0 | 0 | 60,887 | 38.8% | 61.2% | 59.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 27,017 | 4,319 | 0 | 10,681 | 0 | 10,681 | 12,017 | 44.5% | 55.5% | 0.0% |
| | 0040 | Other Services And Charges | | 73,323 | 18,800 | 0 | 11,200 | 0 | 11,200 | 43,323 | 59.1% | 40.9% | 44.3% |
| Non-Personnel Services | | | 39.0% | 100,340 | 23,120 | 0 | 21,880 | 0 | 21,880 | 55,340 | 55.2% | 44.8% | 19.9% |
| AR0 - Statehood Initiatives | | | 100.0% | 257,249 | 119,142 | 0 | 21,880 | 0 | 21,880 | 116,227 | 45.2% | 54.8% | 42.4% |
| % Of Budget for AR0 - Statehood Initiatives | | | | | | 46.3% | | | | 8.5% | | | |

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FY 2018 Financial Status Reports (as of March 31, 2018)
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

AS0 - Office of Finance and Resource Management

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|------------------|--------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,124,173 | 2,028,098 | 0 | 0 | 0 | 0 | 2,096,075 | 50.8% | 49.2% | 47.1% |
| | 0012 | Regular Pay - Other | | 46,654 | 15,315 | 0 | 0 | 0 | 0 | 31,339 | 67.2% | 32.8% | 35.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 903,425 | 435,350 | 0 | 0 | 0 | 0 | 468,075 | 51.8% | 48.2% | 44.9% |
| | 0015 | Overtime Pay | | 4,070 | 3,685 | 0 | 0 | 0 | 0 | 385 | 9.5% | 90.5% | 96.2% |
| Personnel Services | | | 20.9% | 5,078,321 | 2,511,491 | 0 | 0 | 0 | 0 | 2,566,830 | 50.5% | 49.5% | 46.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,000 | 15,836 | 0 | 0 | 0 | 0 | 34,164 | 68.3% | 31.7% | 30.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 18,930,347 | 7,149,899 | 0 | 2,929,689 | 0 | 2,929,689 | 8,850,759 | 46.8% | 53.2% | 52.5% |
| | 0040 | Other Services And Charges | | 165,510 | 50,117 | 2,664 | 19,934 | 0 | 22,598 | 92,795 | 56.1% | 43.9% | 37.1% |
| | 0070 | Equipment & Equipment Rental | | 40,000 | 27,177 | 0 | 0 | 0 | 0 | 12,823 | 32.1% | 67.9% | 0.0% |
| Non-Personnel Services | | | 79.1% | 19,185,858 | 7,243,029 | 2,664 | 2,949,623 | 0 | 2,952,287 | 8,990,542 | 46.9% | 53.1% | 52.2% |
| AS0 - Office of Finance and Resource Management | | | 100.0% | 24,264,179 | 9,754,520 | 2,664 | 2,949,623 | 0 | 2,952,287 | 11,557,372 | 47.6% | 52.4% | 51.0% |
| % Of Budget for AS0 - Office of Finance and Resource Management | | | | | 40.2% | | | | 12.2% | | | | |

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 80,432,167 | 38,929,722 | 0 | 0 | 0 | 0 | 41,502,445 | 51.6% | 48.4% | 48.6% |
| | 0012 | Regular Pay - Other | | 920,390 | 907,905 | 0 | 0 | 0 | 0 | 12,485 | 1.4% | 98.6% | 95.8% |
| | 0013 | Additional Gross Pay | | 51,250 | 206,913 | 0 | 0 | 0 | 0 | (155,663) | (303.7%) | 403.7% | 335.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 18,172,234 | 8,702,559 | 0 | 0 | 0 | 0 | 9,469,675 | 52.1% | 47.9% | 44.8% |
| | 0015 | Overtime Pay | | 25,000 | 182,285 | 0 | 0 | 0 | 0 | (157,285) | (629.1%) | 729.1% | 498.1% |
| Personnel Services | | | 78.7% | 99,601,041 | 48,929,382 | 0 | 0 | 0 | 0 | 50,671,659 | 50.9% | 49.1% | 48.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 397,864 | 85,590 | 104,220 | 68,877 | 0 | 173,097 | 139,176 | 35.0% | 65.0% | 66.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 75,470 | 0 | 71,725 | 0 | 71,725 | (147,195) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 9,629,151 | 3,634,111 | 1,306,918 | 566,165 | 1,845,208 | 3,718,291 | 2,276,749 | 23.6% | 76.4% | 70.3% |
| | 0041 | Contractual Services - Other | | 15,672,494 | 4,555,454 | 5,384,355 | 0 | 2,218,174 | 7,602,529 | 3,514,510 | 22.4% | 77.6% | 71.6% |
| | 0070 | Equipment & Equipment Rental | | 1,331,466 | 453,275 | 683,020 | 13,541 | 39,240 | 735,801 | 142,390 | 10.7% | 89.3% | 67.7% |
| Non-Personnel Services | | | 21.3% | 27,030,975 | 8,803,901 | 7,478,513 | 720,308 | 4,102,622 | 12,301,442 | 5,925,631 | 21.9% | 78.1% | 71.6% |
| AT0 - Office of the Chief Financial Officer | | | 100.0% | 126,632,016 | 57,733,284 | 7,478,513 | 720,308 | 4,102,622 | 12,301,442 | 56,597,290 | 44.7% | 55.3% | 53.4% |
| % Of Budget for AT0 - Office of the Chief Financial Officer | | | | | 45.6% | | | | 9.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

BA0 - Office of the Secretary

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,749,356 | 880,488 | 0 | 0 | 0 | 0 | 868,868 | 49.7% | 50.3% | 53.2% |
| | 0012 | Regular Pay - Other | | 51,829 | 26,731 | 0 | 0 | 0 | 0 | 25,098 | 48.4% | 51.6% | 18.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 311,813 | 173,228 | 0 | 0 | 0 | 0 | 138,585 | 44.4% | 55.6% | 46.6% |
| | 0015 | Overtime Pay | | 19,000 | 0 | 0 | 0 | 0 | 0 | 19,000 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 72.1% | 2,131,997 | 1,082,046 | 0 | 0 | 0 | 0 | 1,049,951 | 49.2% | 50.8% | 49.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,000 | 20,123 | 0 | 10,834 | 0 | 10,834 | 4,043 | 11.6% | 88.4% | 40.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 1,800 | 0 | 825 | 0 | 825 | (2,625) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 121,346 | 39,860 | 37,412 | 11,044 | 0 | 48,456 | 33,031 | 27.2% | 72.8% | 31.0% |
| | 0041 | Contractual Services - Other | | 469,842 | 289,236 | 46,000 | 0 | 0 | 46,000 | 134,606 | 28.6% | 71.4% | 91.2% |
| | 0050 | Subsidies And Transfers | | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 27.9% | 826,189 | 351,019 | 83,412 | 22,703 | 0 | 106,114 | 369,056 | 44.7% | 55.3% | 42.5% |
| BA0 - Office of the Secretary | | | 100.0% | 2,958,186 | 1,433,065 | 83,412 | 22,703 | 0 | 106,114 | 1,419,007 | 48.0% | 52.0% | 48.0% |
| % Of Budget for BA0 - Office of the Secretary | | | | | 48.4% | | | | 3.6% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

BE0 - D.C. Department of Human Resources

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,839,982 | 3,229,182 | 0 | 0 | 0 | 0 | 3,610,799 | 52.8% | 47.2% | 45.2% |
| | 0012 | Regular Pay - Other | | 852,065 | 772,983 | 0 | 0 | 0 | 0 | 79,082 | 9.3% | 90.7% | 93.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,649,754 | 780,167 | 0 | 0 | 0 | 0 | 869,586 | 52.7% | 47.3% | 50.0% |
| Personnel Services | | | 94.1% | 9,341,800 | 4,895,188 | 0 | 0 | 0 | 0 | 4,446,612 | 47.6% | 52.4% | 52.9% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 4,131 | 1,940 | 0 | 1,389 | 0 | 1,389 | 801 | 19.4% | 80.6% | 100.0% |
| | 0041 | Contractual Services - Other | | 583,832 | 93,597 | 340,113 | 0 | 150,122 | 490,234 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 5.9% | 587,962 | 95,538 | 340,113 | 1,389 | 150,122 | 491,624 | 801 | 0.1% | 99.9% | 100.0% |
| BE0 - D.C. Department of Human Resources | | | 100.0% | 9,929,763 | 4,990,726 | 340,113 | 1,389 | 150,122 | 491,624 | 4,447,413 | 44.8% | 55.2% | 53.3% |
| % Of Budget for BE0 - D.C. Department of Human Resources | | | | | 50.3% | | | | 5.0% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---------------------------|------------------------------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 41,305,921 | 19,708,904 | 0 | 0 | 0 | 0 | 21,597,017 | 52.3% | 47.7% | 47.0% |
| | 0012 | Regular Pay - Other | | 3,430,594 | 1,601,670 | 0 | 0 | 0 | 0 | 1,828,925 | 53.3% | 46.7% | 51.2% |
| | 0013 | Additional Gross Pay | | 848,292 | 98,114 | 0 | 0 | 0 | 0 | 750,178 | 88.4% | 11.6% | 18.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,193,486 | 4,219,977 | 0 | 0 | 0 | 0 | 4,973,509 | 54.1% | 45.9% | 44.3% |
| Personnel Services | | | 84.8% | 54,778,294 | 25,696,345 | 0 | 0 | 0 | 0 | 29,081,949 | 53.1% | 46.9% | 45.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 369,917 | 53,847 | 28,889 | 37,588 | 0 | 66,477 | 249,593 | 67.5% | 32.5% | 40.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 568,960 | 315,075 | 0 | 253,886 | 0 | 253,886 | 0 | 0.0% | 100.0% | 99.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 322,508 | 322,052 | 0 | 101,845 | 0 | 101,845 | (101,388) | (31.4%) | 131.4% | 116.2% |
| | 0034 | Security Services | | 367,254 | 231,253 | 0 | 136,001 | 0 | 136,001 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 783,685 | 773,333 | 0 | 10,352 | 0 | 10,352 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,006,354 | 656,841 | 438,312 | 225,392 | 49,154 | 712,858 | 636,655 | 31.7% | 68.3% | 49.6% |
| | 0041 | Contractual Services - Other | | 4,444,536 | 1,636,729 | 1,268,807 | 37,594 | 19 | 1,306,420 | 1,501,387 | 33.8% | 66.2% | 59.6% |
| | 0050 | Subsidies And Transfers | | 543,846 | 154,132 | 0 | 0 | 0 | 0 | 389,714 | 71.7% | 28.3% | 10.5% |
| 0070 | Equipment & Equipment Rental | | 395,980 | 130,738 | 35,989 | 32,260 | 15,614 | 83,863 | 181,379 | 45.8% | 54.2% | 36.4% | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | | | 15.2% | 9,803,041 | 4,273,999 | 1,771,997 | 834,918 | 64,787 | 2,671,702 | 2,857,340 | 29.1% | 70.9% | 62.0% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 100.0% | 64,581,335 | 29,970,344 | 1,771,997 | 834,918 | 64,787 | 2,671,702 | 31,939,289 | 49.5% | 50.5% | 47.9% |
| % Of Budget for CB0 - Office of the Attorney General for the District of Columbia | | | | | 46.4% | | | | 4.1% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

CG0 - Public Employee Relations Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 941,812 | 366,683 | 0 | 0 | 0 | 0 | 575,129 | 61.1% | 38.9% | 48.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 194,039 | 67,254 | 0 | 0 | 0 | 0 | 126,785 | 65.3% | 34.7% | 49.4% |
| Personnel Services | | | 78.9% | 1,135,851 | 435,786 | 0 | 0 | 0 | 0 | 700,065 | 61.6% | 38.4% | 49.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 2,668 | 0 | 0 | 0 | 0 | 2,332 | 46.6% | 53.4% | 23.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 23,243 | 16,771 | 0 | 6,472 | 0 | 6,472 | 0 | 0.0% | 100.0% | 102.6% |
| | 0040 | Other Services And Charges | | 49,976 | 24,689 | 11,176 | 2,233 | 0 | 13,409 | 11,878 | 23.8% | 76.2% | 63.1% |
| | 0041 | Contractual Services - Other | | 220,881 | 37,139 | 100,163 | 6,999 | 0 | 107,163 | 76,580 | 34.7% | 65.3% | 70.4% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 889 | 0 | 0 | 0 | 0 | 4,111 | 82.2% | 17.8% | 0.0% |
| Non-Personnel Services | | | 21.1% | 304,100 | 82,155 | 111,339 | 15,705 | 0 | 127,044 | 94,901 | 31.2% | 68.8% | 70.6% |
| CG0 - Public Employee Relations Board | | | 100.0% | 1,439,951 | 517,941 | 111,339 | 15,705 | 0 | 127,044 | 794,966 | 55.2% | 44.8% | 52.4% |
| % Of Budget for CG0 - Public Employee Relations Board | | | | | 36.0% | | | | 8.8% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

CH0 - Office of Employee Appeals

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|--------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,348,899 | 658,295 | 0 | 0 | 0 | 0 | 690,604 | 51.2% | 48.8% | 49.9% |
| | 0012 | Regular Pay - Other | | 106,529 | 53,510 | 0 | 0 | 0 | 0 | 53,019 | 49.8% | 50.2% | 48.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 298,363 | 140,717 | 0 | 0 | 0 | 0 | 157,646 | 52.8% | 47.2% | 44.2% |
| Personnel Services | | | 82.4% | 1,753,790 | 853,063 | 0 | 0 | 0 | 0 | 900,728 | 51.4% | 48.6% | 48.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,245 | 1,800 | 0 | 1,445 | 0 | 1,445 | 0 | 0.0% | 100.0% | 93.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 16,489 | 0 | 16,489 | (16,489) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 327,000 | 93,614 | 0 | 149,145 | 0 | 149,145 | 84,241 | 25.8% | 74.2% | 38.0% |
| | 0041 | Contractual Services - Other | | 40,000 | 21,583 | 7,423 | 0 | 0 | 7,423 | 10,994 | 27.5% | 72.5% | 1.2% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 17.6% | 375,245 | 116,996 | 7,423 | 167,079 | 0 | 174,502 | 83,746 | 22.3% | 77.7% | 28.2% |
| CH0 - Office of Employee Appeals | | | 100.0% | 2,129,035 | 970,059 | 7,423 | 167,079 | 0 | 174,502 | 984,474 | 46.2% | 53.8% | 47.5% |
| % Of Budget for CH0 - Office of Employee Appeals | | | | | 45.6% | | | | 8.2% | | | | |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

CJ0 - Office of Campaign Finance

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,253,652 | 950,186 | 0 | 0 | 0 | 0 | 1,303,466 | 57.8% | 42.2% | 48.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 518,340 | 209,706 | 0 | 0 | 0 | 0 | 308,634 | 59.5% | 40.5% | 45.0% |
| Personnel Services | | | 95.3% | 2,771,992 | 1,164,022 | 0 | 0 | 0 | 0 | 1,607,970 | 58.0% | 42.0% | 49.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 54 | 0 | 0 | 0 | 0 | 9,946 | 99.5% | 0.5% | 0.0% |
| | 0040 | Other Services And Charges | | 126,343 | 6,110 | 62,872 | 18,612 | 0 | 81,484 | 38,749 | 30.7% | 69.3% | 84.7% |
| Non-Personnel Services | | | 4.7% | 136,343 | 6,164 | 62,872 | 18,612 | 0 | 81,484 | 48,695 | 35.7% | 64.3% | 79.3% |
| CJ0 - Office of Campaign Finance | | | 100.0% | 2,908,335 | 1,170,186 | 62,872 | 18,612 | 0 | 81,484 | 1,656,665 | 57.0% | 43.0% | 50.6% |
| % Of Budget for CJ0 - Office of Campaign Finance | | | | | | 40.2% | | | 2.8% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

DL0 - Board of Elections

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,920,886 | 1,773,669 | 0 | 0 | 0 | 0 | 2,147,216 | 54.8% | 45.2% | 54.5% |
| | 0012 | Regular Pay - Other | | 798,226 | 68,064 | 0 | 0 | 0 | 0 | 730,162 | 91.5% | 8.5% | 76.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 717,224 | 372,226 | 0 | 0 | 0 | 0 | 344,998 | 48.1% | 51.9% | 49.5% |
| | 0015 | Overtime Pay | | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% | 0.0% | 88.1% |
| Personnel Services | | | 64.5% | 5,936,336 | 2,214,920 | 0 | 0 | 0 | 0 | 3,721,415 | 62.7% | 37.3% | 61.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 285,000 | 9,941 | 102,021 | 20,000 | 75,000 | 197,021 | 78,038 | 27.4% | 72.6% | 68.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 20,000 | 0 | 0 | 3,385 | 0 | 3,385 | 16,615 | 83.1% | 16.9% | 22.8% |
| | 0040 | Other Services And Charges | | 2,279,360 | 220,140 | 381,306 | 23,384 | 415,500 | 820,190 | 1,239,030 | 54.4% | 45.6% | 90.3% |
| | 0041 | Contractual Services - Other | | 570,000 | 233,694 | 211,495 | 3,843 | 0 | 215,338 | 120,968 | 21.2% | 78.8% | 99.0% |
| | 0070 | Equipment & Equipment Rental | | 116,306 | 13,334 | 5,000 | 0 | 0 | 5,000 | 97,972 | 84.2% | 15.8% | 0.0% |
| Non-Personnel Services | | | 35.5% | 3,270,667 | 477,109 | 699,822 | 50,612 | 490,500 | 1,240,934 | 1,552,624 | 47.5% | 52.5% | 87.8% |
| DL0 - Board of Elections | | | 100.0% | 9,207,003 | 2,692,029 | 699,822 | 50,612 | 490,500 | 1,240,934 | 5,274,040 | 57.3% | 42.7% | 70.1% |
| % Of Budget for DL0 - Board of Elections | | | | | 29.2% | | | | 13.5% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

DX0 - Advisory Neighborhood Commissions

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|------------------|----------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 253,431 | 90,661 | 0 | 0 | 0 | 0 | 162,770 | 64.2% | 35.8% | 51.0% |
| | 0012 | Regular Pay - Other | | 32,994 | 43,197 | 0 | 0 | 0 | 0 | (10,203) | (30.9%) | 130.9% | 50.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 46,522 | 22,202 | 0 | 0 | 0 | 0 | 24,320 | 52.3% | 47.7% | 44.9% |
| Personnel Services | | | 32.4% | 332,947 | 156,060 | 0 | 0 | 0 | 0 | 176,887 | 53.1% | 46.9% | 50.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 1,328 | 0 | 0 | 0 | 0 | 3,672 | 73.4% | 26.6% | 3.0% |
| | 0040 | Other Services And Charges | | 11,272 | 0 | 0 | 0 | 0 | 0 | 11,272 | 100.0% | 0.0% | 33.4% |
| | 0050 | Subsidies And Transfers | | 677,688 | 154,726 | 0 | 0 | 0 | 0 | 522,962 | 77.2% | 22.8% | 29.8% |
| Non-Personnel Services | | | 67.6% | 693,960 | 156,053 | 0 | 0 | 0 | 0 | 537,907 | 77.5% | 22.5% | 28.6% |
| DX0 - Advisory Neighborhood Commissions | | | 100.0% | 1,026,907 | 312,113 | 0 | 0 | 0 | 0 | 714,793 | 69.6% | 30.4% | 34.1% |
| % Of Budget for DX0 - Advisory Neighborhood Commissions | | | | | | 30.4% | | | 0.0% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

EA0 - Metropolitan Washington Council of Governments

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

EM0 - Deputy Mayor for Greater Economic Opportunity

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|----------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,262,691 | 439,515 | 0 | 0 | 0 | 0 | 823,176 | 65.2% | 34.8% | 40.0% |
| | 0012 | Regular Pay - Other | | 229,184 | 79,048 | 0 | 0 | 0 | 0 | 150,136 | 65.5% | 34.5% | 31.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 224,031 | 120,190 | 0 | 0 | 0 | 0 | 103,841 | 46.4% | 53.6% | 42.4% |
| Personnel Services | | | 52.8% | 1,715,906 | 646,202 | 0 | 0 | 0 | 0 | 1,069,703 | 62.3% | 37.7% | 39.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,291 | 0 | 0 | 0 | 0 | 0 | 50,291 | 100.0% | 0.0% | 14.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 5,582 | 0 | 0 | 0 | 0 | 0 | 5,582 | 100.0% | 0.0% | 50.9% |
| | 0040 | Other Services And Charges | | 139,156 | 64,644 | 16,403 | 28,844 | 0 | 45,247 | 29,265 | 21.0% | 79.0% | 24.3% |
| | 0041 | Contractual Services - Other | | 150,000 | 2,363 | 52,003 | 0 | 0 | 52,003 | 95,634 | 63.8% | 36.2% | N/A |
| | 0050 | Subsidies And Transfers | | 1,186,095 | 0 | 0 | 500,000 | 0 | 500,000 | 686,095 | 57.8% | 42.2% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 0 | 2,067 | 0 | (2,067) | 0 | (2,067) | 0 | N/A | N/A | N/A |
| Non-Personnel Services | | | 47.2% | 1,531,124 | 69,074 | 68,406 | 526,777 | 0 | 595,183 | 866,866 | 56.6% | 43.4% | 80.3% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | | | 100.0% | 3,247,030 | 715,277 | 68,406 | 526,777 | 0 | 595,183 | 1,936,570 | 59.6% | 40.4% | 60.1% |
| % Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity | | | | | 22.0% | | | | 18.3% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

GS0 - Section 103 Judgments - Government Direction and Support

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | (9,437) | 0 | 0 | 0 | 0 | 9,437 | N/A | N/A | N/A |
| GS0 - Section 103 Judgments - Government Direction and Support | | | N/A | 0 | (9,437) | 0 | 0 | 0 | 0 | 9,437 | N/A | N/A | N/A |
| % Of Budget for GS0 - Section 103 Judgments - Government Direction and Support | | | | | N/A | | | | N/A | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

JR0 - Office of Disability Rights

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|------------------|----------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 758,404 | 350,835 | 0 | 0 | 0 | 0 | 407,569 | 53.7% | 46.3% | 47.4% |
| | 0012 | Regular Pay - Other | | 48,755 | 1,155 | 0 | 0 | 0 | 0 | 47,600 | 97.6% | 2.4% | 19.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 175,961 | 76,990 | 0 | 0 | 0 | 0 | 98,971 | 56.2% | 43.8% | 41.0% |
| Personnel Services | | | 89.0% | 983,120 | 431,077 | 0 | 0 | 0 | 0 | 552,043 | 56.2% | 43.8% | 42.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,500 | 577 | 0 | 3,923 | 0 | 3,923 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Etc | | 8,028 | 0 | 0 | 0 | 0 | 0 | 8,028 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 50,523 | 5,989 | 690 | 17,194 | 0 | 17,884 | 26,650 | 52.7% | 47.3% | 28.9% |
| | 0041 | Contractual Services - Other | | 54,513 | 13,381 | 0 | 37,258 | 792 | 38,050 | 3,082 | 5.7% | 94.3% | 94.9% |
| | 0070 | Equipment & Equipment Rental | | 4,339 | 0 | 0 | 2,139 | 0 | 2,139 | 2,200 | 50.7% | 49.3% | 49.3% |
| Non-Personnel Services | | | 11.0% | 121,903 | 19,948 | 690 | 60,513 | 792 | 61,995 | 39,960 | 32.8% | 67.2% | 53.7% |
| JR0 - Office of Disability Rights | | | 100.0% | 1,105,023 | 451,025 | 690 | 60,513 | 792 | 61,995 | 592,003 | 53.6% | 46.4% | 43.7% |
| % Of Budget for JR0 - Office of Disability Rights | | | | | 40.8% | | | | 5.6% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

PO0 - Office of Contracting and Procurement

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,035,546 | 8,548,660 | 0 | 0 | 0 | 0 | 9,486,886 | 52.6% | 47.4% | 45.5% |
| | 0013 | Additional Gross Pay | | 7,842 | 58,144 | 0 | 0 | 0 | 0 | (50,302) | (641.4%) | 741.4% | 1,526.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,813,794 | 1,810,716 | 0 | 0 | 0 | 0 | 2,003,078 | 52.5% | 47.5% | 44.2% |
| Personnel Services | | | 95.7% | 21,857,182 | 10,552,585 | 0 | 0 | 0 | 0 | 11,304,597 | 51.7% | 48.3% | 46.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,000 | 16,156 | 0 | 6,015 | 0 | 6,015 | 7,828 | 26.1% | 73.9% | 34.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 2,654 | 0 | 7,346 | 0 | 7,346 | (10,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 628,000 | 236,197 | 158,715 | 48,125 | 0 | 206,840 | 184,963 | 29.5% | 70.5% | 73.3% |
| | 0041 | Contractual Services - Other | | 178,500 | 6,926 | 20,855 | 49,546 | 0 | 70,400 | 101,174 | 56.7% | 43.3% | N/A |
| | 0070 | Equipment & Equipment Rental | | 146,000 | 19,350 | 51,680 | 19,899 | 0 | 71,580 | 55,071 | 37.7% | 62.3% | 70.4% |
| Non-Personnel Services | | | 4.3% | 982,500 | 281,283 | 231,250 | 130,931 | 0 | 362,181 | 339,036 | 34.5% | 65.5% | 70.4% |
| PO0 - Office of Contracting and Procurement | | | 100.0% | 22,839,682 | 10,833,868 | 231,250 | 130,931 | 0 | 362,181 | 11,643,633 | 51.0% | 49.0% | 46.9% |
| % Of Budget for PO0 - Office of Contracting and Procurement | | | | | 47.4% | | | | 1.6% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

RJ0 - Captive Insurance Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|------------------|------------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 83,443 | 103,274 | 0 | 0 | 0 | 0 | (19,831) | (23.8%) | 123.8% | N/A |
| | 0012 | Regular Pay - Other | | 314,756 | 80,448 | 0 | 0 | 0 | 0 | 234,308 | 74.4% | 25.6% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 89,576 | 40,942 | 0 | 0 | 0 | 0 | 48,633 | 54.3% | 45.7% | N/A |
| Personnel Services | | | 7.2% | 487,775 | 224,665 | 0 | 0 | 0 | 0 | 263,110 | 53.9% | 46.1% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,000 | 0 | 0 | 5,000 | 0 | 5,000 | 11,000 | 68.8% | 31.2% | 3.9% |
| | 0040 | Other Services And Charges | | 6,296,546 | 1,912,704 | 72,205 | 4,030 | 0 | 76,235 | 4,307,607 | 68.4% | 31.6% | 28.3% |
| Non-Personnel Services | | | 92.8% | 6,312,546 | 1,912,704 | 72,205 | 9,030 | 0 | 81,235 | 4,318,607 | 68.4% | 31.6% | 27.7% |
| RJ0 - Captive Insurance Agency | | | 100.0% | 6,800,321 | 2,137,369 | 72,205 | 9,030 | 0 | 81,235 | 4,581,717 | 67.4% | 32.6% | 27.7% |
| % Of Budget for RJ0 - Captive Insurance Agency | | | | | | 31.4% | | | 1.2% | | | | |

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% Monthly Time Remaining: 50.0%

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

RK0 - D.C. Office of Risk Management

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,465,364 | 1,103,587 | 0 | 0 | 0 | 0 | 1,361,778 | 55.2% | 44.8% | 52.9% |
| | 0012 | Regular Pay - Other | | 802,841 | 500,671 | 0 | 0 | 0 | 0 | 302,170 | 37.6% | 62.4% | 33.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 721,879 | 330,743 | 0 | 0 | 0 | 0 | 391,136 | 54.2% | 45.8% | 36.9% |
| | 0015 | Overtime Pay | | 38,458 | 0 | 0 | 0 | 0 | 0 | 38,458 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 78.8% | 4,028,542 | 1,938,109 | 0 | 0 | 0 | 0 | 2,090,434 | 51.9% | 48.1% | 43.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 98,000 | 2,399 | 0 | 0 | 0 | 0 | 95,601 | 97.6% | 2.4% | 75.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 49,200 | 358 | 0 | 4,462 | 0 | 4,462 | 44,380 | 90.2% | 9.8% | 7.2% |
| | 0040 | Other Services And Charges | | 842,949 | 35,745 | 26,777 | 9,844 | 90,734 | 127,354 | 679,850 | 80.7% | 19.3% | 62.4% |
| | 0070 | Equipment & Equipment Rental | | 91,000 | 0 | 0 | 0 | 0 | 0 | 91,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 21.2% | 1,081,149 | 38,502 | 26,777 | 14,306 | 90,734 | 131,817 | 910,831 | 84.2% | 15.8% | 48.6% |
| RK0 - D.C. Office of Risk Management | | | 100.0% | 5,109,691 | 1,976,610 | 26,777 | 14,306 | 90,734 | 131,817 | 3,001,264 | 58.7% | 41.3% | 44.4% |
| % Of Budget for RK0 - D.C. Office of Risk Management | | | | | | 38.7% | | | | 2.6% | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 20,565,736 | 7,992,533 | 0 | 0 | 0 | 0 | 12,573,202 | 61.1% | 38.9% | 44.6% |
| | 0012 | Regular Pay - Other | | 3,566,570 | 2,926,142 | 0 | 0 | 0 | 0 | 640,429 | 18.0% | 82.0% | 49.1% |
| | 0013 | Additional Gross Pay | | 0 | 451,916 | 0 | 0 | 0 | 0 | (451,916) | N/A | N/A | 928.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,498,978 | 2,379,245 | 0 | 0 | 0 | 0 | 3,119,733 | 56.7% | 43.3% | 39.2% |
| | 0015 | Overtime Pay | | 40,000 | 21,325 | 0 | 0 | 0 | 0 | 18,675 | 46.7% | 53.3% | 189.7% |
| Personnel Services | | | 39.1% | 29,671,284 | 13,771,162 | 0 | 0 | 0 | 0 | 15,900,122 | 53.6% | 46.4% | 45.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 284,421 | 54,493 | 101,743 | 0 | 0 | 101,743 | 128,185 | 45.1% | 54.9% | 66.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 250,000 | 131,431 | 0 | 118,569 | 0 | 118,569 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 19,562,607 | 11,357,389 | 3,501,428 | 34,268 | 1,332,090 | 4,867,785 | 3,337,433 | 17.1% | 82.9% | 86.7% |
| | 0041 | Contractual Services - Other | | 22,049,273 | 9,002,084 | 7,905,724 | 0 | 1,965,156 | 9,870,881 | 3,176,308 | 14.4% | 85.6% | 56.3% |
| | 0070 | Equipment & Equipment Rental | | 3,972,699 | 3,001,040 | 87,635 | 0 | 29,258 | 116,894 | 854,765 | 21.5% | 78.5% | 48.9% |
| Non-Personnel Services | | | 60.9% | 46,119,000 | 23,546,438 | 11,596,530 | 152,836 | 3,326,504 | 15,075,871 | 7,496,691 | 16.3% | 83.7% | 66.7% |
| TO0 - Office of the Chief Technology Officer | | | 100.0% | 75,790,284 | 37,317,600 | 11,596,530 | 152,836 | 3,326,504 | 15,075,871 | 23,396,813 | 30.9% | 69.1% | 58.3% |

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for TO0 - Office of the Chief Technology Officer | | | | | 49.2% | | | | 19.9% | | | | |
| Grand Total for Governmental Direction and Support | | | | 735,313,725 | 318,314,789 | 63,144,941 | 8,274,086 | 28,599,973 | 100,019,001 | 316,979,935 | 43.1% | 56.9% | 57.0% |
| % Of Budget for Governmental Direction and Support | | | | | 43.3% | | | | 13.6% | | | | |

(K) Economic Development and Regulation

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

BD0 - Office of Planning

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,957,510 | 3,448,042 | 0 | 0 | 0 | 0 | 3,509,469 | 50.4% | 49.6% | 47.1% |
| | 0012 | Regular Pay - Other | | 151,379 | 30,958 | 0 | 0 | 0 | 0 | 120,421 | 79.5% | 20.5% | 0.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,521,184 | 709,515 | 0 | 0 | 0 | 0 | 811,669 | 53.4% | 46.6% | 42.2% |
| | 0015 | Overtime Pay | | 71,000 | 9,447 | 0 | 0 | 0 | 0 | 61,553 | 86.7% | 13.3% | 16.0% |
| Personnel Services | | | 88.3% | 8,701,073 | 4,198,310 | 0 | 0 | 0 | 0 | 4,502,763 | 51.7% | 48.3% | 45.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 37,500 | 12,188 | 0 | (8,043) | 0 | (8,043) | 33,355 | 88.9% | 11.1% | 75.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 262 | 0 | 1,535 | 0 | 1,535 | (1,797) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 135,601 | 69,569 | 6,257 | 28,961 | 0 | 35,219 | 30,813 | 22.7% | 77.3% | 83.9% |
| | 0041 | Contractual Services - Other | | 549,673 | 115,187 | 395,638 | 0 | 0 | 395,638 | 38,849 | 7.1% | 92.9% | 99.6% |
| | 0050 | Subsidies And Transfers | | 372,006 | 60,912 | 20,256 | 0 | 0 | 20,256 | 290,838 | 78.2% | 21.8% | 21.2% |
| | 0070 | Equipment & Equipment Rental | | 53,500 | 0 | 0 | 0 | 0 | 0 | 53,500 | 100.0% | 0.0% | 36.5% |
| Non-Personnel Services | | | 11.7% | 1,148,280 | 258,119 | 422,151 | 22,454 | 0 | 444,604 | 445,556 | 38.8% | 61.2% | 72.0% |
| BD0 - Office of Planning | | | 100.0% | 9,849,353 | 4,456,429 | 422,151 | 22,454 | 0 | 444,604 | 4,948,319 | 50.2% | 49.8% | 49.3% |
| % Of Budget for BD0 - Office of Planning | | | | | 45.2% | | | | 4.5% | | | | |

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% Monthly Time Remaining: 50.0%

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

BJ0 - Office of Zoning

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,775,442 | 867,730 | 0 | 0 | 0 | 0 | 907,713 | 51.1% | 48.9% | 50.2% |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 378,169 | 178,355 | 0 | 0 | 0 | 0 | 199,815 | 52.8% | 47.2% | 41.6% |
| Personnel Services | | | 71.4% | 2,153,612 | 1,046,211 | 0 | 0 | 0 | 0 | 1,107,400 | 51.4% | 48.6% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,000 | 5,013 | 17,286 | 0 | 0 | 17,286 | 12,700 | 36.3% | 63.7% | 48.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 1,100 | 0 | 1,100 | (1,100) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 507,690 | 157,789 | 32,144 | 222,362 | 0 | 254,507 | 95,394 | 18.8% | 81.2% | 82.6% |
| | 0041 | Contractual Services - Other | | 291,683 | 97,024 | 183,739 | 0 | 0 | 183,739 | 10,920 | 3.7% | 96.3% | 81.8% |
| | 0070 | Equipment & Equipment Rental | | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 | 100.0% | 0.0% | 92.3% |
| Non-Personnel Services | | | 28.6% | 864,374 | 259,827 | 233,170 | 223,462 | 0 | 456,632 | 147,914 | 17.1% | 82.9% | 83.6% |
| BJ0 - Office of Zoning | | | 100.0% | 3,017,986 | 1,306,038 | 233,170 | 223,462 | 0 | 456,632 | 1,255,315 | 41.6% | 58.4% | 58.3% |
| % Of Budget for BJ0 - Office of Zoning | | | | | 43.3% | | | | 15.1% | | | | |

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% Monthly Time Remaining: 50.0%

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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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,250,578 | 478,724 | 0 | 0 | 0 | 0 | 771,854 | 61.7% | 38.3% | 52.0% |
| | 0012 | Regular Pay - Other | | 311,434 | 239,937 | 0 | 0 | 0 | 0 | 71,497 | 23.0% | 77.0% | 34.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 323,336 | 174,689 | 0 | 0 | 0 | 0 | 148,648 | 46.0% | 54.0% | 40.2% |
| Personnel Services | | | 6.5% | 1,885,348 | 894,349 | 0 | 0 | 0 | 0 | 990,999 | 52.6% | 47.4% | 42.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 441,092 | 155,832 | 30,000 | 15,991 | 0 | 45,991 | 239,269 | 54.2% | 45.8% | 22.8% |
| | 0041 | Contractual Services - Other | | 2,190,523 | 554,989 | 760,696 | 145,000 | 361,800 | 1,267,496 | 368,038 | 16.8% | 83.2% | 73.2% |
| | 0050 | Subsidies And Transfers | | 24,288,474 | 11,407,448 | 11,410,778 | 0 | 0 | 11,410,778 | 1,470,248 | 6.1% | 93.9% | 76.6% |
| | 0070 | Equipment & Equipment Rental | | 9,000 | 7,598 | 0 | 0 | 0 | 0 | 1,402 | 15.6% | 84.4% | 15.2% |
| Non-Personnel Services | | | 93.5% | 26,950,090 | 12,125,867 | 12,216,475 | 166,991 | 361,800 | 12,745,265 | 2,078,957 | 7.7% | 92.3% | 74.9% |
| BX0 - Commission on the Arts and Humanities | | | 100.0% | 28,835,438 | 13,020,216 | 12,216,475 | 166,991 | 361,800 | 12,745,265 | 3,069,957 | 10.6% | 89.4% | 72.0% |
| % Of Budget for BX0 - Commission on the Arts and Humanities | | | | | 45.2% | | | | 44.2% | | | | |

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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 March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------------------------------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 12,009,185 | 5,879,698 | 0 | 0 | 0 | 0 | 6,129,487 | 51.0% | 49.0% | 45.2% |
| | 0012 | Regular Pay - Other | | 5,549,219 | 2,153,842 | 0 | 0 | 0 | 0 | 3,395,377 | 61.2% | 38.8% | 40.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,351,448 | 1,755,395 | 0 | 0 | 0 | 0 | 1,596,053 | 47.6% | 52.4% | 47.2% |
| Personnel Services | | | 33.3% | 20,909,852 | 9,995,032 | 0 | 0 | 0 | 0 | 10,914,820 | 52.2% | 47.8% | 45.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 348,736 | 77,635 | 64,291 | 56,431 | 0 | 120,722 | 150,379 | 43.1% | 56.9% | 71.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 323,003 | 103,092 | 0 | 133,598 | 0 | 133,598 | 86,313 | 26.7% | 73.3% | 71.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 528,439 | 161,787 | 0 | 336,213 | 0 | 336,213 | 30,440 | 5.8% | 94.2% | 146.1% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 94,371 | 0 | 94,371 | (94,371) | N/A | N/A | N/A |
| | 0034 | Security Services | | 267,608 | 202,002 | 0 | 92,391 | 0 | 92,391 | (26,784) | (10.0%) | 110.0% | 71.2% |
| | 0035 | Occupancy Fixed Costs | | 274,134 | 133,069 | 0 | 125,692 | 0 | 125,692 | 15,373 | 5.6% | 94.4% | 66.9% |
| | 0040 | Other Services And Charges | | 9,359,866 | 2,657,544 | 1,118,171 | 2,772,239 | 6,782 | 3,897,191 | 2,805,131 | 30.0% | 70.0% | 75.5% |
| | 0041 | Contractual Services - Other | | 1,228,034 | 295,758 | 377,801 | 0 | 2,332 | 380,133 | 552,142 | 45.0% | 55.0% | 50.8% |
| | 0050 | Subsidies And Transfers | | 29,169,610 | 4,710,402 | 1,685,054 | 749,895 | 84,251 | 2,519,199 | 21,940,009 | 75.2% | 24.8% | 28.7% |
| 0070 | Equipment & Equipment Rental | | 470,360 | 11,258 | 13,498 | 31,397 | 90,047 | 134,942 | 324,160 | 68.9% | 31.1% | 24.3% | |

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | 66.7% | 41,969,790 | 8,352,546 | 3,258,814 | 4,392,228 | 183,411 | 7,834,453 | 25,782,790 | 61.4% | 38.6% | 40.9% |
| CF0 - Department of Employment Services | | | 100.0% | 62,879,641 | 18,347,578 | 3,258,814 | 4,392,228 | 183,411 | 7,834,453 | 36,697,610 | 58.4% | 41.6% | 42.4% |
| % Of Budget for CF0 - Department of Employment Services | | | | | | 29.2% | | | 12.5% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 380,260 | 301,253 | 0 | 0 | 0 | 0 | 79,007 | 20.8% | 79.2% | 82.7% |
| | 0012 | Regular Pay - Other | | 361,566 | 45,203 | 0 | 0 | 0 | 0 | 316,363 | 87.5% | 12.5% | 30.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 171,362 | 83,361 | 0 | 0 | 0 | 0 | 88,001 | 51.4% | 48.6% | 55.5% |
| Personnel Services | | | 37.8% | 913,189 | 429,818 | 0 | 0 | 0 | 0 | 483,370 | 52.9% | 47.1% | 53.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 1.3% |
| | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 16.7% |
| | 0050 | Subsidies And Transfers | | 1,505,407 | 150,587 | 674,413 | 0 | 180,000 | 854,413 | 500,407 | 33.2% | 66.8% | 60.4% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 22.2% |
| Non-Personnel Services | | | 62.2% | 1,505,407 | 150,587 | 674,413 | 0 | 180,000 | 854,413 | 500,407 | 33.2% | 66.8% | 59.0% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | 100.0% | 2,418,595 | 580,405 | 674,413 | 0 | 180,000 | 854,413 | 983,777 | 40.7% | 59.3% | 58.2% |
| % Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment | | | | | 24.0% | | | | 35.3% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

CQ0 - Office of the Tenant Advocate

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,624,328 | 687,240 | 0 | 0 | 0 | 0 | 937,089 | 57.7% | 42.3% | 45.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 396,336 | 171,529 | 0 | 0 | 0 | 0 | 224,807 | 56.7% | 43.3% | 40.3% |
| Personnel Services | | | 57.1% | 2,020,665 | 906,442 | 0 | 0 | 0 | 0 | 1,114,223 | 55.1% | 44.9% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,500 | 3,271 | 6,902 | 327 | 0 | 7,229 | 0 | 0.0% | 100.0% | 95.2% |
| | 0040 | Other Services And Charges | | 686,468 | 167,938 | (19,984) | 100,763 | 0 | 80,778 | 437,752 | 63.8% | 36.2% | 43.3% |
| | 0041 | Contractual Services - Other | | 815,000 | 5,838 | 239,146 | 0 | 0 | 239,146 | 570,016 | 69.9% | 30.1% | 81.4% |
| | 0050 | Subsidies And Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 42.9% | 1,516,968 | 177,047 | 226,064 | 101,090 | 0 | 327,154 | 1,012,767 | 66.8% | 33.2% | 64.0% |
| CQ0 - Office of the Tenant Advocate | | | 100.0% | 3,537,633 | 1,083,489 | 226,064 | 101,090 | 0 | 327,154 | 2,126,990 | 60.1% | 39.9% | 54.0% |
| % Of Budget for CQ0 - Office of the Tenant Advocate | | | | | 30.6% | | | | 9.2% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

CR0 - Department of Consumer and Regulatory Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,085,524 | 5,710,402 | 0 | 0 | 0 | 0 | 8,375,123 | 59.5% | 40.5% | 45.1% |
| | 0012 | Regular Pay - Other | | 1,031,434 | 1,151,097 | 0 | 0 | 0 | 0 | (119,663) | (11.6%) | 111.6% | 58.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,693,825 | 1,538,603 | 0 | 0 | 0 | 0 | 2,155,222 | 58.3% | 41.7% | 40.1% |
| | 0015 | Overtime Pay | | 193,838 | 94,971 | 0 | 0 | 0 | 0 | 98,867 | 51.0% | 49.0% | N/A |
| Personnel Services | | | 80.1% | 19,004,621 | 8,563,421 | 0 | 0 | 0 | 0 | 10,441,200 | 54.9% | 45.1% | 45.5% |
| Non-Personnel Services | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 250 | 0 | 55,018 | 0 | 55,018 | (55,268) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 794,984 | 232,264 | 26,329 | 112,645 | 0 | 138,974 | 423,745 | 53.3% | 46.7% | 82.5% |
| | 0041 | Contractual Services - Other | | 3,933,388 | 788,685 | 1,462,758 | 139,888 | 902,957 | 2,505,602 | 639,101 | 16.2% | 83.8% | 93.6% |
| Non-Personnel Services | | | 19.9% | 4,728,372 | 1,021,199 | 1,489,087 | 307,551 | 902,957 | 2,699,595 | 1,007,578 | 21.3% | 78.7% | 93.1% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 100.0% | 23,732,993 | 9,584,621 | 1,489,087 | 307,551 | 902,957 | 2,699,595 | 11,448,778 | 48.2% | 51.8% | 55.9% |
| % Of Budget for CR0 - Department of Consumer and Regulatory Affairs | | | | | | 40.4% | | | 11.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 358,485 | 163,523 | 0 | 0 | 0 | 0 | 194,962 | 54.4% | 45.6% | 62.9% |
| | 0012 | Regular Pay - Other | | 730,053 | 366,265 | 0 | 0 | 0 | 0 | 363,788 | 49.8% | 50.2% | 45.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 179,609 | 95,076 | 0 | 0 | 0 | 0 | 84,533 | 47.1% | 52.9% | 56.1% |
| Personnel Services | | | 74.0% | 1,268,148 | 625,847 | 0 | 0 | 0 | 0 | 642,300 | 50.6% | 49.4% | 50.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | 100.0% | 0.0% | 70.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 2,500 | 0 | 0 | 105 | 0 | 105 | 2,395 | 95.8% | 4.2% | 0.0% |
| | 0040 | Other Services And Charges | | 296,972 | 179,048 | 0 | 2,603 | 0 | 2,603 | 115,321 | 38.8% | 61.2% | 63.5% |
| | 0041 | Contractual Services - Other | | 125,000 | 63,913 | 2,691 | 50,000 | 0 | 52,691 | 8,396 | 6.7% | 93.3% | 91.1% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | 65.5% |
| Non-Personnel Services | | | 26.0% | 446,472 | 242,961 | 2,691 | 52,708 | 0 | 55,399 | 148,112 | 33.2% | 66.8% | 71.1% |
| DA0 - Real Property Tax Appeals Commission | | | 100.0% | 1,714,620 | 868,808 | 2,691 | 52,708 | 0 | 55,399 | 790,413 | 46.1% | 53.9% | 56.0% |
| % Of Budget for DA0 - Real Property Tax Appeals Commission | | | | | 50.7% | | | | 3.2% | | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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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 March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,199,361 | 2,618,555 | 0 | 0 | 0 | 0 | 2,580,806 | 49.6% | 50.4% | 42.2% |
| | 0012 | Regular Pay - Other | | 1,374,490 | 437,072 | 0 | 0 | 0 | 0 | 937,418 | 68.2% | 31.8% | 25.5% |
| | 0013 | Additional Gross Pay | | 175,633 | 42,399 | 0 | 0 | 0 | 0 | 133,234 | 75.9% | 24.1% | 13.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,406,804 | 629,406 | 0 | 0 | 0 | 0 | 777,398 | 55.3% | 44.7% | 34.8% |
| Personnel Services | | | 33.3% | 8,156,288 | 3,728,141 | 0 | 0 | 0 | 0 | 4,428,147 | 54.3% | 45.7% | 36.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 23,748 | 8,730 | 0 | 0 | 0 | 0 | 15,017 | 63.2% | 36.8% | 36.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 211 | 0 | 0 | 211 | 0 | 211 | 0 | 0.0% | 100.0% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 11,846 | 26,657 | 0 | (23,657) | 0 | (23,657) | 8,846 | 74.7% | 25.3% | N/A |
| | 0032 | Rentals - Land And Structures | | 0 | 546,605 | 0 | (546,605) | 0 | (546,605) | 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 | 185,465 | 101,615 | 299,699 | 0 | 401,314 | (185,462) | (46.2%) | 146.2% | 22.2% |
| | 0041 | Contractual Services - Other | | 829,597 | 116,830 | 389,718 | 80,287 | 118,872 | 588,877 | 123,890 | 14.9% | 85.1% | 61.1% |
| | 0050 | Subsidies And Transfers | | 15,049,189 | 2,206,654 | 981,612 | 102,278 | 0 | 1,083,890 | 11,758,645 | 78.1% | 21.9% | 97.4% |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|------------------------------|---------------|-------------------|------------------|------------------|-----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 22,760 | 5,410 | 0 | 0 | 0 | 0 | 17,350 | 76.2% | 23.8% | 7.6% |
| Non-Personnel Services | | | 66.7% | 16,348,006 | 3,096,351 | 1,472,946 | (78,448) | 118,872 | 1,513,369 | 11,738,286 | 71.8% | 28.2% | 63.7% |
| DB0 - Department of Housing and Community Development | | | 100.0% | 24,504,294 | 6,824,492 | 1,472,946 | (78,448) | 118,872 | 1,513,369 | 16,166,433 | 66.0% | 34.0% | 52.3% |
| % Of Budget for DB0 - Department of Housing and Community Development | | | | | 27.9% | | | | 6.2% | | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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EB0 - Office of the Deputy Mayor for Planning and Economic Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,564,470 | 2,034,153 | 0 | 0 | 0 | 0 | 2,530,317 | 55.4% | 44.6% | 49.9% |
| | 0012 | Regular Pay - Other | | 2,826,659 | 1,310,842 | 0 | 0 | 0 | 0 | 1,515,817 | 53.6% | 46.4% | 49.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,529,964 | 651,886 | 0 | 0 | 0 | 0 | 878,078 | 57.4% | 42.6% | 46.9% |
| Personnel Services | | | 24.6% | 8,921,094 | 4,009,770 | 0 | 0 | 0 | 0 | 4,911,324 | 55.1% | 44.9% | 49.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 96,600 | 8,579 | 30,587 | 0 | 0 | 30,587 | 57,434 | 59.5% | 40.5% | 95.2% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 12,000 | 1,410 | 0 | 13,452 | 0 | 13,452 | (2,862) | (23.9%) | 123.9% | 68.3% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 830 | 0 | 830 | (830) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 571,037 | 189,850 | 198,010 | 7,580 | 0 | 205,591 | 175,597 | 30.8% | 69.2% | 81.7% |
| | 0041 | Contractual Services - Other | | 17,529,914 | 270,957 | 944,475 | 0 | 6,000 | 950,475 | 16,308,481 | 93.0% | 7.0% | 81.9% |
| | 0050 | Subsidies And Transfers | | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 29.0% |
| | 0070 | Equipment & Equipment Rental | | 69,381 | 1,617 | 45,015 | 0 | 0 | 45,015 | 22,749 | 32.8% | 67.2% | 40.8% |
| Non-Personnel Services | | | 75.4% | 27,278,932 | 9,472,413 | 1,218,088 | 21,862 | 6,000 | 1,245,950 | 16,560,569 | 60.7% | 39.3% | 56.1% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 100.0% | 36,200,026 | 13,482,182 | 1,218,088 | 21,862 | 6,000 | 1,245,950 | 21,471,893 | 59.3% | 40.7% | 52.7% |
| % Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | | | | 37.2% | | | 3.4% | | | | |

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EN0 - Department of Small and Local Business Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,999,770 | 1,687,589 | 0 | 0 | 0 | 0 | 2,312,181 | 57.8% | 42.2% | 42.2% |
| | 0012 | Regular Pay - Other | | 323,879 | 181,357 | 0 | 0 | 0 | 0 | 142,523 | 44.0% | 56.0% | 51.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 953,530 | 395,362 | 0 | 0 | 0 | 0 | 558,168 | 58.5% | 41.5% | 40.2% |
| Personnel Services | | | 33.8% | 5,277,180 | 2,310,990 | 0 | 0 | 0 | 0 | 2,966,190 | 56.2% | 43.8% | 42.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 69,871 | 19,087 | 0 | 0 | 0 | 0 | 50,784 | 72.7% | 27.3% | 35.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 57,732 | 11,468 | 0 | 47,856 | 0 | 47,856 | (1,592) | (2.8%) | 102.8% | 100.2% |
| | 0040 | Other Services And Charges | | 142,452 | 13,833 | 0 | 2,315 | 0 | 2,315 | 126,304 | 88.7% | 11.3% | 88.4% |
| | 0041 | Contractual Services - Other | | 2,111,708 | 102,572 | 573,463 | 115,000 | 290,000 | 978,463 | 1,030,673 | 48.8% | 51.2% | 90.2% |
| | 0050 | Subsidies And Transfers | | 7,915,719 | 2,757,861 | 3,353,460 | 0 | 206,000 | 3,559,460 | 1,598,398 | 20.2% | 79.8% | 84.5% |
| | 0070 | Equipment & Equipment Rental | | 57,251 | 0 | 0 | 0 | 0 | 0 | 57,251 | 100.0% | 0.0% | 37.5% |
| Non-Personnel Services | | | 66.2% | 10,354,732 | 2,904,821 | 3,926,922 | 165,171 | 496,000 | 4,588,093 | 2,861,818 | 27.6% | 72.4% | 84.2% |
| EN0 - Department of Small and Local Business Development | | | 100.0% | 15,631,912 | 5,215,811 | 3,926,922 | 165,171 | 496,000 | 4,588,093 | 5,828,008 | 37.3% | 62.7% | 66.4% |
| % Of Budget for EN0 - Department of Small and Local Business Development | | | | | 33.4% | | | | 29.4% | | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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HP0 - Housing Production Trust Fund Subsidy

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

SR0 - Department of Insurance, Securities, and Banking

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0.0% | 100.0% | N/A |
| Non-Personnel Services | | | 100.0% | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0.0% | 100.0% | N/A |
| SR0 - Department of Insurance, Securities, and Banking | | | 100.0% | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0.0% | 100.0% | N/A |
| % Of Budget for SR0 - Department of Insurance, Securities, and Banking | | | | | 0.0% | | | | 100.0% | | | | |
| Grand Total for Economic Development and Regulation | | | | 350,440,913 | 92,743,115 | 25,140,820 | 5,375,069 | 2,449,040 | 32,964,929 | 224,732,869 | 64.1% | 35.9% | 34.3% |
| % Of Budget for Economic Development and Regulation | | | | | 26.5% | | | | 9.4% | | | | |

(L) Public Safety and Justice

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

BN0 - Homeland Security and Emergency Management Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,364,441 | 1,217,900 | 0 | 0 | 0 | 0 | 1,146,541 | 48.5% | 51.5% | 46.9% |
| | 0012 | Regular Pay - Other | | 310,763 | 92,175 | 0 | 0 | 0 | 0 | 218,588 | 70.3% | 29.7% | 30.0% |
| | 0013 | Additional Gross Pay | | 105,618 | 32,507 | 0 | 0 | 0 | 0 | 73,110 | 69.2% | 30.8% | 44.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 623,323 | 278,041 | 0 | 0 | 0 | 0 | 345,282 | 55.4% | 44.6% | 39.8% |
| | 0015 | Overtime Pay | | 50,000 | 44,047 | 0 | 0 | 0 | 0 | 5,953 | 11.9% | 88.1% | 133.7% |
| Personnel Services | | | 47.1% | 3,454,145 | 1,664,671 | 0 | 0 | 0 | 0 | 1,789,474 | 51.8% | 48.2% | 45.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,041 | 2,778 | 22,222 | 0 | 0 | 22,222 | 10,041 | 28.7% | 71.3% | 98.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 2,110 | 0 | 7,309 | 0 | 7,309 | (9,419) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 2,667,140 | 303,497 | 441,270 | 107,093 | 10,000 | 558,363 | 1,805,280 | 67.7% | 32.3% | 81.9% |
| | 0041 | Contractual Services - Other | | 70,901 | 12,600 | 0 | 3,751 | 0 | 3,751 | 54,550 | 76.9% | 23.1% | 33.7% |
| | 0070 | Equipment & Equipment Rental | | 1,100,000 | 42,949 | 47,175 | 0 | 0 | 47,175 | 1,009,876 | 91.8% | 8.2% | 65.8% |
| Non-Personnel Services | | | 52.9% | 3,873,081 | 363,934 | 510,667 | 118,153 | 10,000 | 638,820 | 2,870,327 | 74.1% | 25.9% | 78.5% |
| BN0 - Homeland Security and Emergency Management Agency | | | 100.0% | 7,327,226 | 2,028,605 | 510,667 | 118,153 | 10,000 | 638,820 | 4,659,801 | 63.6% | 36.4% | 54.1% |
| % Of Budget for BN0 - Homeland Security and Emergency Management Agency | | | | | 27.7% | | | | 8.7% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FA0 - Metropolitan Police Department

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|-------------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 343,761,174 | 165,624,807 | 0 | 14,122 | 0 | 14,122 | 178,122,245 | 51.8% | 48.2% | 48.0% |
| | 0012 | Regular Pay - Other | | 5,045,607 | 9,908,506 | 0 | 0 | 0 | 0 | (4,862,899) | (96.4%) | 196.4% | 100.6% |
| | 0013 | Additional Gross Pay | | 29,036,383 | 10,745,529 | 0 | 0 | 0 | 0 | 18,290,854 | 63.0% | 37.0% | 60.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 59,202,947 | 30,791,779 | 0 | 0 | 0 | 0 | 28,411,168 | 48.0% | 52.0% | 47.9% |
| | 0015 | Overtime Pay | | 17,688,920 | 16,598,288 | 0 | 0 | 0 | 0 | 1,090,632 | 6.2% | 93.8% | 131.1% |
| Personnel Services | | | 88.6% | 454,735,032 | 233,668,909 | 0 | 14,122 | 0 | 14,122 | 221,052,001 | 48.6% | 51.4% | 52.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,278,468 | 886,681 | 4,716,091 | 0 | 98,610 | 4,814,701 | 577,085 | 9.2% | 90.8% | 87.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 80,000 | 5,740 | 0 | 45,651 | 0 | 45,651 | 28,609 | 35.8% | 64.2% | 81.6% |
| | 0040 | Other Services And Charges | | 20,818,316 | 10,295,491 | 3,844,580 | 834,974 | 499,905 | 5,179,459 | 5,343,366 | 25.7% | 74.3% | 61.6% |
| | 0041 | Contractual Services - Other | | 29,533,359 | 7,073,813 | 5,182,087 | (813,505) | 5,090,435 | 9,459,018 | 13,000,529 | 44.0% | 56.0% | 54.0% |
| | 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 | 263,307 | 814,470 | 298,896 | 470,136 | 1,583,502 | (164,942) | (9.8%) | 109.8% | 87.2% |
| Non-Personnel Services | | | 11.4% | 58,394,410 | 18,525,032 | 14,557,228 | 366,015 | 6,159,087 | 21,082,331 | 18,787,047 | 32.2% | 67.8% | 59.6% |

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| FA0 - Metropolitan Police Department | | | 100.0% | 513,129,442 | 252,193,941 | 14,557,228 | 380,137 | 6,159,087 | 21,096,453 | 239,839,047 | 46.7% | 53.3% | 53.7% |
| % Of Budget for FA0 - Metropolitan Police Department | | | | | 49.1% | | | | 4.1% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FB0 - Fire and Emergency Medical Services Department

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|-------------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 155,412,272 | 76,146,257 | 0 | 0 | 0 | 0 | 79,266,014 | 51.0% | 49.0% | 47.9% |
| | 0012 | Regular Pay - Other | | 959,701 | 342,224 | 0 | 0 | 0 | 0 | 617,477 | 64.3% | 35.7% | 34.6% |
| | 0013 | Additional Gross Pay | | 8,008,670 | 4,931,760 | 0 | 0 | 0 | 0 | 3,076,909 | 38.4% | 61.6% | 68.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 27,801,962 | 14,770,907 | 0 | 0 | 0 | 0 | 13,031,055 | 46.9% | 53.1% | 47.8% |
| | 0015 | Overtime Pay | | 19,904,189 | 12,297,279 | 0 | 0 | 0 | 0 | 7,606,910 | 38.2% | 61.8% | 84.1% |
| Personnel Services | | | 82.7% | 212,086,794 | 108,488,429 | 0 | 0 | 0 | 0 | 103,598,365 | 48.8% | 51.2% | 51.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,489,622 | 1,494,847 | 3,791,371 | 26,570 | 539,346 | 4,357,287 | 637,488 | 9.8% | 90.2% | 70.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 61,800 | 900 | 0 | 35,943 | 0 | 35,943 | 24,957 | 40.4% | 59.6% | 66.7% |
| | 0040 | Other Services And Charges | | 6,649,529 | 2,790,936 | 1,638,079 | 523,116 | 1,405,887 | 3,567,082 | 291,511 | 4.4% | 95.6% | 91.8% |
| | 0041 | Contractual Services - Other | | 20,113,006 | 4,618,944 | 9,315,370 | 5,066,741 | 38,703 | 14,420,815 | 1,073,247 | 5.3% | 94.7% | 99.0% |
| | 0050 | Subsidies And Transfers | | 10,796,000 | 5,398,000 | 0 | 0 | 0 | 0 | 5,398,000 | 50.0% | 50.0% | 49.1% |
| | 0070 | Equipment & Equipment Rental | | 262,000 | 63,281 | 46,719 | 24,957 | 129,752 | 201,428 | (2,709) | (1.0%) | 101.0% | 100.9% |
| Non-Personnel Services | | | 17.3% | 44,371,957 | 14,366,909 | 14,791,540 | 5,677,327 | 2,113,687 | 22,582,554 | 7,422,494 | 16.7% | 83.3% | 82.0% |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| FB0 - Fire and Emergency Medical Services Department | | | 100.0% | 256,458,751 | 122,855,337 | 14,791,540 | 5,677,327 | 2,113,687 | 22,582,554 | 111,020,860 | 43.3% | 56.7% | 56.4% |
| % Of Budget for FB0 - Fire and Emergency Medical Services Department | | | | | | 47.9% | | | 8.8% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 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: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FH0 - Office of Police Complaints

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,657,636 | 817,793 | 0 | 0 | 0 | 0 | 839,843 | 50.7% | 49.3% | 43.1% |
| | 0012 | Regular Pay - Other | | 244,046 | 100,245 | 0 | 0 | 0 | 0 | 143,801 | 58.9% | 41.1% | 41.1% |
| | 0013 | Additional Gross Pay | | 7,374 | (673) | 0 | 0 | 0 | 0 | 8,047 | 109.1% | (9.1%) | 137.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 356,712 | 190,762 | 0 | 0 | 0 | 0 | 165,950 | 46.5% | 53.5% | 42.2% |
| | 0015 | Overtime Pay | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 87.3% | 2,270,768 | 1,108,127 | 0 | 0 | 0 | 0 | 1,162,641 | 51.2% | 48.8% | 42.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 100.0% | 0.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0.0% | 100.0% | 222.7% |
| | 0040 | Other Services And Charges | | 48,278 | 20,731 | 5,716 | 58,178 | 0 | 63,894 | (36,347) | (75.3%) | 175.3% | 96.0% |
| | 0041 | Contractual Services - Other | | 233,657 | 42,168 | 168,339 | 0 | 0 | 168,339 | 23,149 | 9.9% | 90.1% | 59.0% |
| | 0070 | Equipment & Equipment Rental | | 7,099 | 0 | 0 | 0 | 0 | 0 | 7,099 | 100.0% | 0.0% | 70.4% |
| Non-Personnel Services | | | 12.7% | 330,034 | 62,900 | 174,055 | 59,178 | 0 | 233,233 | 33,901 | 10.3% | 89.7% | 75.0% |
| FH0 - Office of Police Complaints | | | 100.0% | 2,600,802 | 1,171,027 | 174,055 | 59,178 | 0 | 233,233 | 1,196,542 | 46.0% | 54.0% | 45.0% |
| % Of Budget for FH0 - Office of Police Complaints | | | | | 45.0% | | | | 9.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FI0 - Corrections Information Council

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|----------------|----------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 222,392 | 18,550 | 0 | 0 | 0 | 0 | 203,842 | 91.7% | 8.3% | 8.9% |
| | 0012 | Regular Pay - Other | | 225,616 | 191,123 | 0 | 0 | 0 | 0 | 34,493 | 15.3% | 84.7% | 106.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 81,538 | 42,977 | 0 | 0 | 0 | 0 | 38,560 | 47.3% | 52.7% | 44.1% |
| Personnel Services | | | 70.8% | 529,546 | 252,978 | 0 | 0 | 0 | 0 | 276,568 | 52.2% | 47.8% | 43.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 3,369 | 0 | 0 | 0 | 0 | 1,631 | 32.6% | 67.4% | 38.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 13,500 | 0 | 0 | 175 | 0 | 175 | 13,325 | 98.7% | 1.3% | N/A |
| | 0032 | Rentals - Land And Structures | | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 50,267 | 26,846 | 0 | 0 | 0 | 0 | 23,421 | 46.6% | 53.4% | 19.4% |
| Non-Personnel Services | | | 29.2% | 218,767 | 30,215 | 0 | 175 | 0 | 175 | 188,377 | 86.1% | 13.9% | 21.4% |
| FI0 - Corrections Information Council | | | 100.0% | 748,313 | 283,193 | 0 | 175 | 0 | 175 | 464,945 | 62.1% | 37.9% | 41.7% |
| % Of Budget for FI0 - Corrections Information Council | | | | | | 37.8% | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FJ0 - Criminal Justice Coordinating Council

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 396,765 | 204,546 | 0 | 0 | 0 | 0 | 192,219 | 48.4% | 51.6% | 65.9% |
| | 0012 | Regular Pay - Other | | 15,997 | 8,036 | 0 | 0 | 0 | 0 | 7,962 | 49.8% | 50.2% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 69,757 | 42,129 | 0 | 0 | 0 | 0 | 27,628 | 39.6% | 60.4% | 76.1% |
| Personnel Services | | | 39.0% | 482,519 | 254,710 | 0 | 0 | 0 | 0 | 227,809 | 47.2% | 52.8% | 69.9% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 77,000 | 0 | 0 | 0 | 60,000 | 60,000 | 17,000 | 22.1% | 77.9% | N/A |
| | 0041 | Contractual Services - Other | | 308,263 | 123,739 | 124,405 | 0 | 0 | 124,405 | 60,119 | 19.5% | 80.5% | 60.4% |
| | 0070 | Equipment & Equipment Rental | | 370,000 | 22,880 | 309,920 | 0 | 0 | 309,920 | 37,200 | 10.1% | 89.9% | N/A |
| Non-Personnel Services | | | 61.0% | 755,263 | 146,619 | 434,325 | 0 | 60,000 | 494,325 | 114,319 | 15.1% | 84.9% | 60.4% |
| FJ0 - Criminal Justice Coordinating Council | | | 100.0% | 1,237,782 | 401,330 | 434,325 | 0 | 60,000 | 494,325 | 342,128 | 27.6% | 72.4% | 65.4% |
| % Of Budget for FJ0 - Criminal Justice Coordinating Council | | | | | 32.4% | | | | 39.9% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FK0 - District of Columbia National Guard

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,555,191 | 795,645 | 0 | 0 | 0 | 0 | 759,545 | 48.8% | 51.2% | 43.6% |
| | 0012 | Regular Pay - Other | | 636,145 | 322,665 | 0 | 0 | 0 | 0 | 313,480 | 49.3% | 50.7% | 51.2% |
| | 0013 | Additional Gross Pay | | 24,338 | 8,555 | 0 | 0 | 0 | 0 | 15,783 | 64.8% | 35.2% | 96.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 513,814 | 256,360 | 0 | 0 | 0 | 0 | 257,455 | 50.1% | 49.9% | 51.4% |
| | 0015 | Overtime Pay | | 39,339 | 25,036 | 0 | 0 | 0 | 0 | 14,303 | 36.4% | 63.6% | 133.5% |
| Personnel Services | | | 53.4% | 2,768,828 | 1,408,262 | 0 | 0 | 0 | 0 | 1,360,566 | 49.1% | 50.9% | 47.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 215,490 | 87,345 | 71,739 | 0 | 0 | 71,739 | 56,407 | 26.2% | 73.8% | 84.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 34,056 | 9,743 | 14,257 | 0 | 0 | 14,257 | 10,056 | 29.5% | 70.5% | 84.5% |
| | 0040 | Other Services And Charges | | 1,849,640 | 482,863 | 658,382 | 63,709 | 0 | 722,092 | 644,685 | 34.9% | 65.1% | 55.6% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0050 | Subsidies And Transfers | | 181,855 | 70,621 | 13,367 | 0 | 0 | 13,367 | 97,867 | 53.8% | 46.2% | 71.6% |
| | 0070 | Equipment & Equipment Rental | | 137,805 | 26,602 | 16,047 | 0 | 0 | 16,047 | 95,156 | 69.1% | 30.9% | 60.2% |
| Non-Personnel Services | | | 46.6% | 2,418,845 | 677,174 | 773,792 | 63,709 | 0 | 837,501 | 904,170 | 37.4% | 62.6% | 70.5% |
| FK0 - District of Columbia National Guard | | | 100.0% | 5,187,673 | 2,085,436 | 773,792 | 63,709 | 0 | 837,501 | 2,264,736 | 43.7% | 56.3% | 58.4% |
| % Of Budget for FK0 - District of Columbia National Guard | | | | | 40.2% | | | | 16.1% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 62,521,425 | 27,229,390 | 0 | 0 | 0 | 0 | 35,292,035 | 56.4% | 43.6% | 45.3% |
| | 0012 | Regular Pay - Other | | 1,028,189 | 911,002 | 0 | 0 | 0 | 0 | 117,187 | 11.4% | 88.6% | 53.2% |
| | 0013 | Additional Gross Pay | | 4,300,000 | 2,483,574 | 0 | 0 | 0 | 0 | 1,816,426 | 42.2% | 57.8% | 58.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 18,796,518 | 8,468,568 | 0 | 0 | 0 | 0 | 10,327,950 | 54.9% | 45.1% | 48.7% |
| | 0015 | Overtime Pay | | 10,002,729 | 9,505,587 | 0 | 0 | 0 | 0 | 497,141 | 5.0% | 95.0% | 229.2% |
| Personnel Services | | | 71.5% | 96,648,860 | 48,598,120 | 0 | 0 | 0 | 0 | 48,050,739 | 49.7% | 50.3% | 52.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,028,776 | 1,627,293 | 1,166,199 | 50,127 | 0 | 1,216,326 | 2,185,158 | 43.5% | 56.5% | 81.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 121,200 | 9,754 | 0 | 80,246 | 0 | 80,246 | 31,200 | 25.7% | 74.3% | N/A |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 3,663,955 | 1,290,601 | 1,248,385 | 298,605 | 245,969 | 1,792,959 | 580,395 | 15.8% | 84.2% | 69.9% |
| | 0041 | Contractual Services - Other | | 28,474,323 | 11,464,862 | 14,522,787 | 5,500 | 0 | 14,528,287 | 2,481,174 | 8.7% | 91.3% | 92.5% |
| | 0050 | Subsidies And Transfers | | 483,000 | 247,158 | 0 | 0 | 0 | 0 | 235,842 | 48.8% | 51.2% | 56.0% |
| | 0070 | Equipment & Equipment Rental | | 696,418 | 113,327 | 253,821 | 0 | 61,275 | 315,097 | 267,995 | 38.5% | 61.5% | 69.2% |
| Non-Personnel Services | | | 28.5% | 38,467,672 | 14,752,994 | 17,191,192 | 434,478 | 307,244 | 17,932,914 | 5,781,763 | 15.0% | 85.0% | 87.8% |
| FL0 - Department of Corrections | | | 100.0% | 135,116,532 | 63,351,115 | 17,191,192 | 434,478 | 307,244 | 17,932,914 | 53,832,503 | 39.8% | 60.2% | 64.3% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for FL0 - Department of Corrections | | | | | 46.9% | | | | 13.3% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FO0 - Office of Victim Services and Justice Grants

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 868,391 | 424,339 | 0 | 0 | 0 | 0 | 444,051 | 51.1% | 48.9% | 46.2% |
| | 0012 | Regular Pay - Other | | 156,718 | 82,603 | 0 | 0 | 0 | 0 | 74,115 | 47.3% | 52.7% | 45.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 215,273 | 111,186 | 0 | 0 | 0 | 0 | 104,087 | 48.4% | 51.6% | 51.2% |
| Personnel Services | | | 3.9% | 1,240,381 | 620,403 | 0 | 0 | 0 | 0 | 619,977 | 50.0% | 50.0% | 47.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,000 | 4,795 | 0 | 0 | 0 | 0 | 30,205 | 86.3% | 13.7% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 525 | 0 | 525 | (525) | N/A | N/A | 22.2% |
| | 0040 | Other Services And Charges | | 171,804 | 50,017 | 0 | 37,433 | 0 | 37,433 | 84,353 | 49.1% | 50.9% | 45.7% |
| | 0050 | Subsidies And Transfers | | 30,166,172 | 16,108,037 | 11,042,161 | 49,074 | 0 | 11,091,234 | 2,966,901 | 9.8% | 90.2% | 87.1% |
| Non-Personnel Services | | | 96.1% | 30,372,975 | 16,162,849 | 11,042,161 | 87,032 | 0 | 11,129,193 | 3,080,933 | 10.1% | 89.9% | 86.9% |
| FO0 - Office of Victim Services and Justice Grants | | | 100.0% | 31,613,356 | 16,783,253 | 11,042,161 | 87,032 | 0 | 11,129,193 | 3,700,911 | 11.7% | 88.3% | 85.0% |
| % Of Budget for FO0 - Office of Victim Services and Justice Grants | | | | | 53.1% | | | | 35.2% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,121,595 | 413,103 | 0 | 57,671 | 0 | 57,671 | 650,821 | 58.0% | 42.0% | 29.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 225,292 | 85,429 | 0 | 12,803 | 0 | 12,803 | 127,060 | 56.4% | 43.6% | 22.9% |
| Personnel Services | | | 83.5% | 1,346,887 | 554,197 | 0 | 70,474 | 0 | 70,474 | 722,215 | 53.6% | 46.4% | 27.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,995 | 0 | 0 | 2,667 | 0 | 2,667 | 8,328 | 75.7% | 24.3% | 46.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 27,082 | 12,157 | 0 | 13,335 | 0 | 13,335 | 1,590 | 5.9% | 94.1% | 100.1% |
| | 0040 | Other Services And Charges | | 218,797 | 11,994 | 0 | 147,333 | 0 | 147,333 | 59,470 | 27.2% | 72.8% | 31.6% |
| | 0041 | Contractual Services - Other | | 0 | 560 | 0 | (560) | 0 | (560) | 0 | N/A | N/A | N/A |
| | 0070 | Equipment & Equipment Rental | | 9,604 | 0 | 0 | 0 | 0 | 0 | 9,604 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 16.5% | 266,478 | 24,710 | 0 | 162,775 | 0 | 162,775 | 78,992 | 29.6% | 70.4% | 50.8% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | 100.0% | 1,613,365 | 578,908 | 0 | 233,249 | 0 | 233,249 | 801,208 | 49.7% | 50.3% | 28.7% |
| % Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | | | 35.9% | | | | 14.5% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 13,506,321 | 6,402,438 | 0 | 0 | 0 | 0 | 7,103,883 | 52.6% | 47.4% | 32.7% |
| | 0012 | Regular Pay - Other | | 2,326,139 | 942,638 | 0 | 0 | 0 | 0 | 1,383,501 | 59.5% | 40.5% | 271.6% |
| | 0013 | Additional Gross Pay | | 554,343 | 285,287 | 0 | 0 | 0 | 0 | 269,055 | 48.5% | 51.5% | 55.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,371,492 | 1,522,059 | 0 | 0 | 0 | 0 | 1,849,433 | 54.9% | 45.1% | 40.2% |
| | 0015 | Overtime Pay | | 266,682 | 171,237 | 0 | 0 | 0 | 0 | 95,445 | 35.8% | 64.2% | 250.4% |
| Personnel Services | | | 78.6% | 20,024,977 | 9,323,660 | 0 | 0 | 0 | 0 | 10,701,317 | 53.4% | 46.6% | 43.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,237,515 | 355,955 | 153,177 | 0 | 0 | 153,177 | 728,383 | 58.9% | 41.1% | 53.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 42,537 | 0 | 0 | 7,000 | 0 | 7,000 | 35,537 | 83.5% | 16.5% | 100.0% |
| | 0040 | Other Services And Charges | | 1,619,232 | 510,362 | 177,214 | 213,934 | 15,269 | 406,417 | 702,453 | 43.4% | 56.6% | 41.3% |
| | 0041 | Contractual Services - Other | | 1,692,263 | 759,840 | 395,727 | 974 | 100,000 | 496,701 | 435,722 | 25.7% | 74.3% | 87.7% |
| | 0070 | Equipment & Equipment Rental | | 870,047 | 84,098 | 21,480 | 25,389 | 364,998 | 411,867 | 374,082 | 43.0% | 57.0% | 85.5% |
| Non-Personnel Services | | | 21.4% | 5,461,595 | 1,710,256 | 747,598 | 247,297 | 480,267 | 1,475,161 | 2,276,178 | 41.7% | 58.3% | 70.3% |
| FR0 - Department of Forensic Sciences | | | 100.0% | 25,486,572 | 11,033,916 | 747,598 | 247,297 | 480,267 | 1,475,161 | 12,977,495 | 50.9% | 49.1% | 48.9% |
| % Of Budget for FR0 - Department of Forensic Sciences | | | | | 43.3% | | | | 5.8% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FS0 - Office of Administrative Hearings

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 7,196,688 | 3,262,014 | 0 | 0 | 0 | 0 | 3,934,674 | 54.7% | 45.3% | 54.6% |
| | 0012 | Regular Pay - Other | | 350,873 | 160,776 | 0 | 0 | 0 | 0 | 190,097 | 54.2% | 45.8% | 69.0% |
| | 0013 | Additional Gross Pay | | 26,806 | 5,401 | 0 | 0 | 0 | 0 | 21,405 | 79.9% | 20.1% | 58.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,410,109 | 614,609 | 0 | 0 | 0 | 0 | 795,499 | 56.4% | 43.6% | 48.0% |
| | 0015 | Overtime Pay | | 211,070 | 0 | 0 | 0 | 0 | 0 | 211,070 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 91.9% | 9,195,544 | 4,042,800 | 0 | 0 | 0 | 0 | 5,152,744 | 56.0% | 44.0% | 53.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 84,000 | 25,685 | 27,684 | 0 | 0 | 27,684 | 30,632 | 36.5% | 63.5% | 94.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 84,221 | 0 | 0 | 5,000 | 0 | 5,000 | 79,221 | 94.1% | 5.9% | N/A |
| | 0040 | Other Services And Charges | | 116,754 | 46,084 | 22,322 | 26,242 | 0 | 48,563 | 22,107 | 18.9% | 81.1% | 75.6% |
| | 0041 | Contractual Services - Other | | 451,706 | 199,120 | 110,454 | (19,271) | 0 | 91,183 | 161,404 | 35.7% | 64.3% | 66.6% |
| | 0070 | Equipment & Equipment Rental | | 77,027 | 27,345 | 29,204 | 0 | 0 | 29,204 | 20,478 | 26.6% | 73.4% | 100.0% |
| Non-Personnel Services | | | 8.1% | 813,708 | 298,233 | 189,663 | 11,971 | 0 | 201,633 | 313,841 | 38.6% | 61.4% | 75.9% |
| FS0 - Office of Administrative Hearings | | | 100.0% | 10,009,253 | 4,341,033 | 189,663 | 11,971 | 0 | 201,633 | 5,466,586 | 54.6% | 45.4% | 55.1% |
| % Of Budget for FS0 - Office of Administrative Hearings | | | | | 43.4% | | | | 2.0% | | | | |

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FX0 - Office of the Chief Medical Examiner

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 7,392,550 | 3,668,432 | 0 | 0 | 0 | 0 | 3,724,118 | 50.4% | 49.6% | 42.6% |
| | 0012 | Regular Pay - Other | | 400,702 | 208,930 | 0 | 0 | 0 | 0 | 191,772 | 47.9% | 52.1% | 77.6% |
| | 0013 | Additional Gross Pay | | 304,604 | 217,001 | 0 | 0 | 0 | 0 | 87,603 | 28.8% | 71.2% | 55.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,638,159 | 799,926 | 0 | 0 | 0 | 0 | 838,233 | 51.2% | 48.8% | 43.2% |
| | 0015 | Overtime Pay | | 149,350 | 93,857 | 0 | 0 | 0 | 0 | 55,493 | 37.2% | 62.8% | 80.3% |
| Personnel Services | | | 86.1% | 9,885,365 | 4,988,147 | 0 | 0 | 0 | 0 | 4,897,218 | 49.5% | 50.5% | 45.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 468,650 | 311,967 | 110,036 | 0 | 0 | 110,036 | 46,646 | 10.0% | 90.0% | 72.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 9,500 | 7,193 | 0 | 2,307 | 0 | 2,307 | 0 | 0.0% | 100.0% | 152.6% |
| | 0040 | Other Services And Charges | | 211,887 | 96,639 | 36,909 | 39,445 | 0 | 76,354 | 38,894 | 18.4% | 81.6% | 64.6% |
| | 0041 | Contractual Services - Other | | 890,742 | 407,836 | 230,362 | 10,649 | 0 | 241,012 | 241,894 | 27.2% | 72.8% | 94.2% |
| | 0070 | Equipment & Equipment Rental | | 14,800 | 0 | 0 | 0 | 0 | 0 | 14,800 | 100.0% | 0.0% | 87.7% |
| Non-Personnel Services | | | 13.9% | 1,595,579 | 823,635 | 377,307 | 52,401 | 0 | 429,709 | 342,235 | 21.4% | 78.6% | 75.1% |
| FX0 - Office of the Chief Medical Examiner | | | 100.0% | 11,480,944 | 5,811,782 | 377,307 | 52,401 | 0 | 429,709 | 5,239,453 | 45.6% | 54.4% | 50.3% |
| % Of Budget for FX0 - Office of the Chief Medical Examiner | | | | | 50.6% | | | | 3.7% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

FZ0 - DC Sentencing Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 552,419 | 274,608 | 0 | 0 | 0 | 0 | 277,811 | 50.3% | 49.7% | 43.0% |
| | 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 | 50,681 | 0 | 0 | 0 | 0 | 63,670 | 55.7% | 44.3% | 38.8% |
| Personnel Services | | | 57.4% | 676,470 | 325,289 | 0 | 0 | 0 | 0 | 351,181 | 51.9% | 48.1% | 41.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 710 | 0 | 0 | 6,500 | 0 | 6,500 | (5,790) | (815.5%) | 915.5% | 49.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 4,293 | 0 | 0 | 290 | 0 | 290 | 4,003 | 93.2% | 6.8% | N/A |
| | 0040 | Other Services And Charges | | 91,006 | 40,024 | 0 | 39,943 | 0 | 39,943 | 11,040 | 12.1% | 87.9% | 82.9% |
| | 0041 | Contractual Services - Other | | 403,360 | 110,258 | 109,945 | 0 | 60,000 | 169,945 | 123,157 | 30.5% | 69.5% | 72.4% |
| | 0070 | Equipment & Equipment Rental | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 100.0% | 0.0% | 54.4% |
| Non-Personnel Services | | | 42.6% | 502,369 | 150,282 | 109,945 | 46,733 | 60,000 | 216,678 | 135,409 | 27.0% | 73.0% | 72.9% |
| FZ0 - DC Sentencing Commission | | | 100.0% | 1,178,839 | 475,571 | 109,945 | 46,733 | 60,000 | 216,678 | 486,590 | 41.3% | 58.7% | 53.9% |
| % Of Budget for FZ0 - DC Sentencing Commission | | | | | 40.3% | | | | 18.4% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

MA0 - Criminal Code Reform Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|----------------|----------------|--------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 520,559 | 247,352 | 0 | 0 | 0 | 0 | 273,207 | 52.5% | 47.5% | N/A |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 47.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 119,729 | 52,136 | 0 | 0 | 0 | 0 | 67,593 | 56.5% | 43.5% | 50.4% |
| Personnel Services | | | 91.4% | 640,288 | 303,206 | 0 | 0 | 0 | 0 | 337,081 | 52.6% | 47.4% | 48.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,850 | 0 | 0 | 0 | 0 | 0 | 3,850 | 100.0% | 0.0% | 48.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 100.0% | 0.0% | 100.0% |
| | 0040 | Other Services And Charges | | 56,267 | 4,628 | 0 | 8,816 | 0 | 8,816 | 42,823 | 76.1% | 23.9% | 0.0% |
| Non-Personnel Services | | | 8.6% | 60,617 | 4,628 | 0 | 8,816 | 0 | 8,816 | 47,173 | 77.8% | 22.2% | 24.8% |
| MA0 - Criminal Code Reform Commission | | | 100.0% | 700,905 | 307,835 | 0 | 8,816 | 0 | 8,816 | 384,254 | 54.8% | 45.2% | 46.5% |
| % Of Budget for MA0 - Criminal Code Reform Commission | | | | | | 43.9% | | | | 1.3% | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,014,161 | 182,979 | 0 | 0 | 0 | 0 | 831,181 | 82.0% | 18.0% | N/A |
| | 0012 | Regular Pay - Other | | 48,933 | 13,690 | 0 | 0 | 0 | 0 | 35,242 | 72.0% | 28.0% | N/A |
| | 0013 | Additional Gross Pay | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 209,497 | 43,317 | 0 | 0 | 0 | 0 | 166,180 | 79.3% | 20.7% | N/A |
| | 0015 | Overtime Pay | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 48.5% | 1,322,590 | 239,987 | 0 | 0 | 0 | 0 | 1,082,603 | 81.9% | 18.1% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,500 | 5,426 | 516 | 0 | 2,427 | 2,942 | 2,132 | 20.3% | 79.7% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 15,000 | 0 | 0 | 6,188 | 0 | 6,188 | 8,812 | 58.7% | 41.3% | N/A |
| | 0040 | Other Services And Charges | | 116,326 | 1,070 | 21,231 | 0 | 0 | 21,231 | 94,025 | 80.8% | 19.2% | N/A |
| | 0050 | Subsidies And Transfers | | 1,250,000 | 0 | 0 | 500,000 | 750,000 | 1,250,000 | 0 | 0.0% | 100.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 15,000 | 0 | 5,299 | 0 | 0 | 5,299 | 9,701 | 64.7% | 35.3% | N/A |
| Non-Personnel Services | | | 51.5% | 1,406,826 | 6,496 | 27,045 | 506,188 | 752,427 | 1,285,660 | 114,670 | 8.2% | 91.8% | N/A |
| NS0 - Office of Neighborhood Safety and Engagement | | | 100.0% | 2,729,416 | 246,482 | 27,045 | 506,188 | 752,427 | 1,285,660 | 1,197,274 | 43.9% | 56.1% | N/A |
| % Of Budget for NS0 - Office of Neighborhood Safety and Engagement | | | | | 9.0% | | | | 47.1% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

UC0 - Office of Unified Communications

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|----------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 22,373,479 | 10,196,484 | 0 | 0 | 0 | 0 | 12,176,995 | 54.4% | 45.6% | 44.3% |
| | 0012 | Regular Pay - Other | | 174,866 | 734,221 | 0 | 0 | 0 | 0 | (559,355) | (319.9%) | 419.9% | 102.2% |
| | 0013 | Additional Gross Pay | | 2,172,120 | 1,112,491 | 0 | 0 | 0 | 0 | 1,059,630 | 48.8% | 51.2% | 58.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 6,704,501 | 2,941,290 | 0 | 0 | 0 | 0 | 3,763,211 | 56.1% | 43.9% | 40.6% |
| | 0015 | Overtime Pay | | 1,310,583 | 995,873 | 0 | 0 | 0 | 0 | 314,710 | 24.0% | 76.0% | 144.4% |
| Personnel Services | | | 100.0% | 32,735,550 | 15,980,359 | 0 | 0 | 0 | 0 | 16,755,191 | 51.2% | 48.8% | 47.1% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 39.2% |
| Non-Personnel Services | | | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 39.2% |
| UC0 - Office of Unified Communications | | | 100.0% | 32,735,550 | 15,980,359 | 0 | 0 | 0 | 0 | 16,755,191 | 51.2% | 48.8% | 47.1% |
| % Of Budget for UC0 - Office of Unified Communications | | | | | | 48.8% | | | 0.0% | | | | |
| Grand Total for Public Safety and Justice | | | | 1,144,950,719 | 605,525,122 | 60,926,516 | 7,926,845 | 9,942,712 | 78,796,073 | 460,629,524 | 40.2% | 59.8% | 61.6% |
| % Of Budget for Public Safety and Justice | | | | | | 52.9% | | | 6.9% | | | | |

(M) Public Education System

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 31,811,814 | 15,682,941 | 0 | 0 | 0 | 0 | 16,128,874 | 50.7% | 49.3% | 49.3% |
| | 0012 | Regular Pay - Other | | 2,024,249 | 783,278 | 0 | 0 | 0 | 0 | 1,240,972 | 61.3% | 38.7% | 40.5% |
| | 0013 | Additional Gross Pay | | 945,965 | 346,550 | 0 | 0 | 0 | 0 | 599,415 | 63.4% | 36.6% | 36.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 8,555,938 | 4,050,695 | 0 | 0 | 0 | 0 | 4,505,244 | 52.7% | 47.3% | 46.4% |
| | 0015 | Overtime Pay | | 148,000 | 186,562 | 0 | 0 | 0 | 0 | (38,562) | (26.1%) | 126.1% | 50.0% |
| Personnel Services | | | 70.9% | 43,485,967 | 21,050,024 | 0 | 0 | 0 | 0 | 22,435,943 | 51.6% | 48.4% | 48.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 486,395 | 200,344 | 112,461 | 53,244 | 0 | 165,705 | 120,346 | 24.7% | 75.3% | 69.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 137,476 | 73,360 | 0 | 64,216 | 0 | 64,216 | (100) | (0.1%) | 100.1% | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 12,363 | 0 | 12,363 | (12,363) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 8,632,655 | 2,138,637 | 3,970,824 | 491,492 | 58,348 | 4,520,664 | 1,973,354 | 22.9% | 77.1% | 81.9% |
| | 0041 | Contractual Services - Other | | 296,007 | 0 | 32,860 | 0 | 0 | 32,860 | 263,147 | 88.9% | 11.1% | 65.6% |
| | 0070 | Equipment & Equipment Rental | | 8,291,544 | 2,298,282 | 3,239,882 | 48,050 | 58,192 | 3,346,124 | 2,647,139 | 31.9% | 68.1% | 65.2% |
| Non-Personnel Services | | | 29.1% | 17,844,077 | 4,710,622 | 7,356,028 | 669,365 | 116,540 | 8,141,932 | 4,991,522 | 28.0% | 72.0% | 74.6% |
| CE0 - District of Columbia Public Library | | | 100.0% | 61,330,044 | 25,760,646 | 7,356,028 | 669,365 | 116,540 | 8,141,932 | 27,427,465 | 44.7% | 55.3% | 54.8% |
| % Of Budget for CE0 - District of Columbia Public Library | | | | | 42.0% | | | | 13.3% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 561,501,963 | 308,818,174 | 0 | 0 | 0 | 0 | 252,683,789 | 45.0% | 55.0% | 55.4% |
| | 0012 | Regular Pay - Other | | 30,879,189 | 17,016,558 | 0 | 0 | 0 | 0 | 13,862,631 | 44.9% | 55.1% | 45.5% |
| | 0013 | Additional Gross Pay | | 10,481,484 | 8,350,410 | 0 | 0 | 0 | 0 | 2,131,074 | 20.3% | 79.7% | 112.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 84,584,972 | 44,063,081 | 0 | 0 | 0 | 0 | 40,521,891 | 47.9% | 52.1% | 58.8% |
| | 0015 | Overtime Pay | | 940,285 | 1,388,608 | 0 | 0 | 0 | 0 | (448,323) | (47.7%) | 147.7% | 144.0% |
| Personnel Services | | | 82.8% | 688,387,894 | 379,636,832 | 0 | 0 | 0 | 0 | 308,751,062 | 44.9% | 55.1% | 57.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,902,875 | 2,626,736 | 804,096 | 1,347,130 | 174,964 | 2,326,190 | 1,949,950 | 28.2% | 71.8% | 73.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 26,279,186 | 11,700,695 | 0 | 14,578,491 | 0 | 14,578,491 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 3,901,386 | 1,009,792 | 0 | 2,516,101 | 0 | 2,516,101 | 375,493 | 9.6% | 90.4% | 99.9% |
| | 0032 | Rentals - Land And Structures | | 7,529,301 | 3,333,026 | 0 | 4,196,275 | 0 | 4,196,275 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 110,158 | 0 | 0 | 0 | 0 | 0 | 110,158 | 100.0% | 0.0% | 83.8% |

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 11,000,802 | 3,152,795 | 1,357,144 | 1,090,922 | 666,861 | 3,114,926 | 4,733,081 | 43.0% | 57.0% | 61.2% |
| | 0041 | Contractual Services - Other | | 79,109,131 | 34,066,552 | 15,960,478 | 16,247,399 | 2,848,611 | 35,056,488 | 9,986,091 | 12.6% | 87.4% | 87.5% |
| | 0050 | Subsidies And Transfers | | 1,874,737 | 368,628 | 0 | 0 | 0 | 0 | 1,506,110 | 80.3% | 19.7% | 4.7% |
| | 0070 | Equipment & Equipment Rental | | 6,791,393 | 939,475 | 1,738,254 | 1,167,602 | 501,688 | 3,407,544 | 2,444,374 | 36.0% | 64.0% | 52.7% |
| Non-Personnel Services | | | 17.2% | 143,498,970 | 57,197,699 | 19,859,972 | 41,143,920 | 4,192,124 | 65,196,015 | 21,105,256 | 14.7% | 85.3% | 71.3% |
| GA0 - District of Columbia Public Schools | | | 100.0% | 831,886,864 | 436,834,530 | 19,859,972 | 41,143,920 | 4,192,124 | 65,196,015 | 329,856,318 | 39.7% | 60.3% | 60.2% |
| % Of Budget for GA0 - District of Columbia Public Schools | | | | | 52.5% | | | | 7.8% | | | | |

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FY 2018 Financial Status Reports (as of March 31, 2018)
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

GB0 - District of Columbia Public Charter School Board

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

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FY 2018 Financial Status Reports (as of March 31, 2018)
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

GC0 - District of Columbia Public Charter Schools

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 133,480 | 62,055 | 0 | 0 | 0 | 0 | 71,425 | 53.5% | 46.5% | 49.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 38,442 | 18,158 | 0 | 0 | 0 | 0 | 20,284 | 52.8% | 47.2% | 51.5% |
| Personnel Services | | | 0.0% | 171,922 | 80,213 | 0 | 0 | 0 | 0 | 91,709 | 53.3% | 46.7% | 50.1% |
| 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 | 550,454,132 | 0 | 0 | 0 | 0 | 12,030,812 | 2.1% | 97.9% | 72.7% |
| Non-Personnel Services | | | 100.0% | 562,602,936 | 550,454,132 | 0 | 0 | 0 | 0 | 12,148,803 | 2.2% | 97.8% | 72.6% |
| GC0 - District of Columbia Public Charter Schools | | | 100.0% | 562,774,858 | 550,534,345 | 0 | 0 | 0 | 0 | 12,240,512 | 2.2% | 97.8% | 72.6% |
| % Of Budget for GC0 - District of Columbia Public Charter Schools | | | | | 97.8% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

GD0 - Office of the State Superintendent of Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 25,003,416 | 10,967,791 | 0 | 0 | 0 | 0 | 14,035,624 | 56.1% | 43.9% | 44.4% |
| | 0012 | Regular Pay - Other | | 296,799 | 177,104 | 0 | 0 | 0 | 0 | 119,695 | 40.3% | 59.7% | 16.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,893,253 | 2,441,721 | 0 | 0 | 0 | 0 | 3,451,532 | 58.6% | 41.4% | 45.0% |
| Personnel Services | | | 16.6% | 31,193,467 | 13,663,129 | 0 | 0 | 0 | 0 | 17,530,338 | 56.2% | 43.8% | 44.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 193,900 | 71,517 | 4,341 | 0 | 0 | 4,341 | 118,042 | 60.9% | 39.1% | 41.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 21,171 | 8,629 | 0 | 12,541 | 0 | 12,541 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 562,708 | 129,917 | 0 | 564,149 | 0 | 564,149 | (131,359) | (23.3%) | 123.3% | 104.0% |
| | 0032 | Rentals - Land And Structures | | 5,237,300 | 2,491,594 | 0 | 2,745,706 | 0 | 2,745,706 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 45,101 | 22,880 | 0 | 22,221 | 0 | 22,221 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 100,678 | 31,775 | 0 | 68,903 | 0 | 68,903 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,509,469 | 722,093 | 739,946 | (105,391) | 253,197 | 887,752 | 899,624 | 35.8% | 64.2% | 64.9% |
| | 0041 | Contractual Services - Other | | 18,959,712 | 5,086,896 | 8,123,516 | 294,014 | 2,806,224 | 11,223,754 | 2,649,063 | 14.0% | 86.0% | 69.5% |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 127,567,010 | 30,630,731 | 3,217,219 | 1,589,756 | 40,000 | 4,846,975 | 92,089,304 | 72.2% | 27.8% | 37.2% |
| | 0070 | Equipment & Equipment Rental | | 1,259,959 | 206,596 | 96,381 | 248,393 | 0 | 344,774 | 708,589 | 56.2% | 43.8% | 81.8% |
| Non-Personnel Services | | | 83.4% | 156,457,008 | 39,402,628 | 12,181,402 | 5,440,293 | 3,099,421 | 20,721,116 | 96,333,263 | 61.6% | 38.4% | 45.6% |
| GD0 - Office of the State Superintendent of Education | | | 100.0% | 187,650,475 | 53,065,758 | 12,181,402 | 5,440,293 | 3,099,421 | 20,721,116 | 113,863,601 | 60.7% | 39.3% | 45.3% |
| % Of Budget for GD0 - Office of the State Superintendent of Education | | | | | 28.3% | | | | 11.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

GE0 - D.C. State Board of Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|------------------|----------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 958,330 | 458,812 | 0 | 0 | 0 | 0 | 499,518 | 52.1% | 47.9% | 38.4% |
| | 0012 | Regular Pay - Other | | 275,613 | 135,464 | 0 | 0 | 0 | 0 | 140,148 | 50.8% | 49.2% | 49.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 267,942 | 106,246 | 0 | 0 | 0 | 0 | 161,695 | 60.3% | 39.7% | 36.6% |
| Personnel Services | | | 87.8% | 1,501,885 | 718,448 | 0 | 0 | 0 | 0 | 783,437 | 52.2% | 47.8% | 40.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,899 | 9,939 | 0 | 20,061 | 0 | 20,061 | (14,101) | (88.7%) | 188.7% | 64.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 25,779 | 1,234 | 0 | 666 | 0 | 666 | 23,879 | 92.6% | 7.4% | 202.9% |
| | 0040 | Other Services And Charges | | 151,645 | 49,821 | 0 | 85,613 | 0 | 85,613 | 16,211 | 10.7% | 89.3% | 61.1% |
| | 0041 | Contractual Services - Other | | 0 | 506 | 0 | (506) | 0 | (506) | 0 | N/A | N/A | N/A |
| | 0050 | Subsidies And Transfers | | 16,058 | 0 | 0 | 0 | 0 | 0 | 16,058 | 100.0% | 0.0% | 26.5% |
| | 0070 | Equipment & Equipment Rental | | 0 | 433 | 0 | (433) | 0 | (433) | 0 | N/A | N/A | 18.8% |
| Non-Personnel Services | | | 12.2% | 209,382 | 61,933 | 0 | 105,401 | 0 | 105,401 | 42,049 | 20.1% | 79.9% | 55.4% |
| GE0 - D.C. State Board of Education | | | 100.0% | 1,711,267 | 780,381 | 0 | 105,401 | 0 | 105,401 | 825,486 | 48.2% | 51.8% | 42.9% |
| % Of Budget for GE0 - D.C. State Board of Education | | | | | 45.6% | | | | 6.2% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------|---------------|-------------------|-------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 78,180,000 | 38,995,000 | 0 | 0 | 0 | 0 | 39,185,000 | 50.1% | 49.9% | 75.0% |
| Non-Personnel Services | | | 100.0% | 78,180,000 | 38,995,000 | 0 | 0 | 0 | 0 | 39,185,000 | 50.1% | 49.9% | 75.0% |
| GG0 - University of the District of Columbia Subsidy Account | | | 100.0% | 78,180,000 | 38,995,000 | 0 | 0 | 0 | 0 | 39,185,000 | 50.1% | 49.9% | 75.0% |
| % Of Budget for GG0 - University of the District of Columbia Subsidy Account | | | | | | 49.9% | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,506,318 | 610,172 | 0 | 0 | 0 | 0 | 896,146 | 59.5% | 40.5% | 45.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 391,643 | 170,787 | 0 | 0 | 0 | 0 | 220,856 | 56.4% | 43.6% | 41.5% |
| Personnel Services | | | 2.7% | 1,897,960 | 780,959 | 0 | 0 | 0 | 0 | 1,117,002 | 58.9% | 41.1% | 44.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 7,000 | 701 | 0 | 0 | 0 | 0 | 6,299 | 90.0% | 10.0% | 2.9% |
| | 0041 | Contractual Services - Other | | 1,023 | 0 | 0 | 0 | 0 | 0 | 1,023 | 100.0% | 0.0% | 0.0% |
| | 0050 | Subsidies And Transfers | | 68,108,312 | 22,159,775 | 0 | 0 | 0 | 0 | 45,948,537 | 67.5% | 32.5% | 31.5% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 97.3% | 68,123,335 | 22,160,476 | 0 | 0 | 0 | 0 | 45,962,859 | 67.5% | 32.5% | 31.5% |
| GN0 - Non-Public Tuition | | | 100.0% | 70,021,295 | 22,941,435 | 0 | 0 | 0 | 0 | 47,079,860 | 67.2% | 32.8% | 31.8% |
| % Of Budget for GN0 - Non-Public Tuition | | | | | 32.8% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 17,995,034 | 9,700,512 | 0 | 0 | 0 | 0 | 8,294,522 | 46.1% | 53.9% | 53.0% |
| | 0012 | Regular Pay - Other | | 42,683,524 | 20,917,547 | 0 | 0 | 0 | 0 | 21,765,977 | 51.0% | 49.0% | 44.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 18,858,868 | 9,021,746 | 0 | 0 | 0 | 0 | 9,837,122 | 52.2% | 47.8% | 49.2% |
| | 0015 | Overtime Pay | | 4,400,000 | 3,077,423 | 0 | 0 | 0 | 0 | 1,322,577 | 30.1% | 69.9% | 100.3% |
| Personnel Services | | | 90.9% | 83,937,426 | 43,158,407 | 0 | 0 | 0 | 0 | 40,779,019 | 48.6% | 51.4% | 49.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 844,500 | 251,405 | 148,140 | 1,346 | 443,534 | 593,020 | 76 | 0.0% | 100.0% | 78.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,313,826 | 613,824 | 0 | 700,001 | 0 | 700,001 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 510,000 | 141,593 | 16,313 | 393,800 | 0 | 410,113 | (41,706) | (8.2%) | 108.2% | 108.2% |
| | 0032 | Rentals - Land And Structures | | 2,917,659 | 992,002 | 0 | 1,925,657 | 0 | 1,925,657 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 853,046 | 456,393 | 0 | 396,653 | 0 | 396,653 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 124,622 | 18,111 | 0 | 106,511 | 0 | 106,511 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 1,219,788 | 434,598 | 333,911 | (278,364) | 98,268 | 153,816 | 631,374 | 51.8% | 48.2% | 70.9% |
| | 0041 | Contractual Services - Other | | 462,829 | 2,347 | (75) | 414,208 | 245,142 | 659,275 | (198,794) | (43.0%) | 143.0% | 100.8% |
| | 0050 | Subsidies And Transfers | | 20,000 | 25,314 | 5,000 | 0 | 0 | 5,000 | (10,314) | (51.6%) | 151.6% | 26.5% |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|------------------------------|---------------|-------------------|-------------------|----------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 88,639 | 17,070 | 43,150 | 0 | 0 | 43,150 | 28,419 | 32.1% | 67.9% | 42.6% |
| Non-Personnel Services | | | 9.1% | 8,354,909 | 2,952,658 | 546,439 | 3,659,812 | 786,944 | 4,993,195 | 409,055 | 4.9% | 95.1% | 90.2% |
| GO0 - Special Education Transportation | | | 100.0% | 92,292,335 | 46,111,066 | 546,439 | 3,659,812 | 786,944 | 4,993,195 | 41,188,074 | 44.6% | 55.4% | 53.9% |
| % Of Budget for GO0 - Special Education Transportation | | | | | 50.0% | | | | 5.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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GW0 - Office of the Deputy Mayor for Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,962,495 | 829,290 | 0 | 0 | 0 | 0 | 1,133,205 | 57.7% | 42.3% | 42.1% |
| | 0012 | Regular Pay - Other | | 48,929 | 39,469 | 0 | 0 | 0 | 0 | 9,459 | 19.3% | 80.7% | 49.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 424,410 | 160,868 | 0 | 0 | 0 | 0 | 263,543 | 62.1% | 37.9% | 45.6% |
| Personnel Services | | | 29.1% | 2,435,834 | 1,029,627 | 0 | 0 | 0 | 0 | 1,406,208 | 57.7% | 42.3% | 43.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,000 | 0 | 0 | (142) | 0 | (142) | 16,142 | 100.9% | (0.9%) | (0.9%) |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 27,728 | 253 | 0 | 2,197 | 0 | 2,197 | 25,278 | 91.2% | 8.8% | 22.5% |
| | 0040 | Other Services And Charges | | 778,888 | 512,931 | 0 | 35,013 | 0 | 35,013 | 230,944 | 29.7% | 70.3% | 13.2% |
| | 0041 | Contractual Services - Other | | 1,374,781 | 333 | 775,055 | 6,090 | 0 | 781,145 | 593,303 | 43.2% | 56.8% | 31.9% |
| | 0050 | Subsidies And Transfers | | 3,725,000 | 3,725,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 11,500 | 0 | 0 | 0 | 0 | 0 | 11,500 | 100.0% | 0.0% | 42.6% |
| Non-Personnel Services | | | 70.9% | 5,933,897 | 4,238,516 | 775,055 | 43,158 | 0 | 818,213 | 877,167 | 14.8% | 85.2% | 30.9% |
| GW0 - Office of the Deputy Mayor for Education | | | 100.0% | 8,369,731 | 5,268,143 | 775,055 | 43,158 | 0 | 818,213 | 2,283,374 | 27.3% | 72.7% | 36.3% |
| % Of Budget for GW0 - Office of the Deputy Mayor for Education | | | | | 62.9% | | | | 9.8% | | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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GX0 - Teachers' Retirement System

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------|---------------|----------------------|----------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 59,046,000 | 58,945,767 | 0 | 0 | 0 | 0 | 100,233 | 0.2% | 99.8% | 99.8% |
| Non-Personnel Services | | | 100.0% | 59,046,000 | 58,945,767 | 0 | 0 | 0 | 0 | 100,233 | 0.2% | 99.8% | 99.8% |
| GX0 - Teachers' Retirement System | | | 100.0% | 59,046,000 | 58,945,767 | 0 | 0 | 0 | 0 | 100,233 | 0.2% | 99.8% | 99.8% |
| % Of Budget for GX0 - Teachers' Retirement System | | | | | 99.8% | | | | 0.0% | | | | |
| Grand Total for Public Education System | | | | 1,953,262,868 | 1,239,237,072 | 40,718,896 | 51,061,949 | 8,195,029 | 99,975,873 | 614,049,923 | 31.4% | 68.6% | 62.5% |
| % Of Budget for Public Education System | | | | | 63.4% | | | | 5.1% | | | | |

(N) Human Support Services

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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AP0 - Office on Asian and Pacific Islander Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|----------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 410,629 | 162,805 | 0 | 0 | 0 | 0 | 247,824 | 60.4% | 39.6% | 49.8% |
| | 0012 | Regular Pay - Other | | 50,437 | 60,229 | 0 | 0 | 0 | 0 | (9,792) | (19.4%) | 119.4% | 47.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 106,967 | 54,160 | 0 | 0 | 0 | 0 | 52,807 | 49.4% | 50.6% | 45.1% |
| Personnel Services | | | 66.4% | 568,033 | 277,195 | 0 | 0 | 0 | 0 | 290,838 | 51.2% | 48.8% | 48.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,000 | 9 | 0 | 0 | 0 | 0 | 3,991 | 99.8% | 0.2% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 70 | 0 | 70 | (70) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 33,121 | (532) | 19,580 | 15,848 | 0 | 35,428 | (1,775) | (5.4%) | 105.4% | 17.1% |
| | 0050 | Subsidies And Transfers | | 247,757 | 123,875 | 123,875 | 0 | 0 | 123,875 | 7 | 0.0% | 100.0% | 99.9% |
| | 0070 | Equipment & Equipment Rental | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 33.6% | 286,878 | 123,352 | 143,456 | 15,918 | 0 | 159,373 | 4,153 | 1.4% | 98.6% | 91.5% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 100.0% | 854,911 | 400,546 | 143,456 | 15,918 | 0 | 159,373 | 294,991 | 34.5% | 65.5% | 61.9% |
| % Of Budget for AP0 - Office on Asian and Pacific Islander Affairs | | | | | 46.9% | | | | 18.6% | | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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BG0 - Employees' Compensation Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|----------------------------------|---------------|-------------------|-------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0012 | Regular Pay - Other | | 11,527,706 | 7,276,091 | 0 | 0 | 0 | 0 | 4,251,615 | 36.9% | 63.1% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,337,044 | 968,419 | 0 | 0 | 0 | 0 | 1,368,626 | 58.6% | 41.4% | N/A |
| Personnel Services | | | 60.4% | 13,864,750 | 8,244,510 | 0 | 0 | 0 | 0 | 5,620,240 | 40.5% | 59.5% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,500,002 | 415,351 | 0 | 0 | 0 | 0 | 1,084,651 | 72.3% | 27.7% | 32.4% |
| | 0040 | Other Services And Charges | | 7,593,750 | 2,338,367 | 1,461,222 | 0 | 160,000 | 1,621,222 | 3,634,161 | 47.9% | 52.1% | 76.8% |
| | 0050 | Subsidies And Transfers | | 0 | (113,710) | 0 | 0 | 0 | 0 | 113,710 | N/A | N/A | 45.6% |
| Non-Personnel Services | | | 39.6% | 9,093,752 | 2,640,008 | 1,461,222 | 0 | 160,000 | 1,621,222 | 4,832,522 | 53.1% | 46.9% | 55.5% |
| BG0 - Employees' Compensation Fund | | | 100.0% | 22,958,502 | 10,884,518 | 1,461,222 | 0 | 160,000 | 1,621,222 | 10,452,762 | 45.5% | 54.5% | 55.5% |
| % Of Budget for BG0 - Employees' Compensation Fund | | | | | | 47.4% | | | 7.1% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------|---------------|------------------|------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 6,680,390 | 2,218,072 | 0 | 0 | 0 | 0 | 4,462,318 | 66.8% | 33.2% | 40.5% |
| Non-Personnel Services | | | 100.0% | 6,680,390 | 2,218,072 | 0 | 0 | 0 | 0 | 4,462,318 | 66.8% | 33.2% | 40.5% |
| BH0 - Unemployment Compensation Fund | | | 100.0% | 6,680,390 | 2,218,072 | 0 | 0 | 0 | 0 | 4,462,318 | 66.8% | 33.2% | 40.5% |
| % Of Budget for BH0 - Unemployment Compensation Fund | | | | | | 33.2% | | | 0.0% | | | | |

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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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,376,004 | 616,240 | 0 | 0 | 0 | 0 | 759,764 | 55.2% | 44.8% | 35.2% |
| | 0012 | Regular Pay - Other | | 1,712,788 | 933,154 | 0 | 0 | 0 | 0 | 779,634 | 45.5% | 54.5% | 26.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 673,075 | 354,397 | 0 | 0 | 0 | 0 | 318,679 | 47.3% | 52.7% | 30.8% |
| Personnel Services | | | 10.6% | 3,761,867 | 1,918,887 | 0 | 0 | 0 | 0 | 1,842,980 | 49.0% | 51.0% | 31.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 124,255 | 19,143 | 0 | 0 | 0 | 0 | 105,112 | 84.6% | 15.4% | 56.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 11,441 | 0 | 0 | 23,674 | 0 | 23,674 | (12,233) | (106.9%) | 206.9% | N/A |
| | 0040 | Other Services And Charges | | 377,740 | 79,589 | 1,886 | 189,390 | 0 | 191,276 | 106,874 | 28.3% | 71.7% | 40.6% |
| | 0041 | Contractual Services - Other | | 4,960,249 | 2,547,434 | 696,708 | 661,000 | 10,000 | 1,367,708 | 1,045,106 | 21.1% | 78.9% | 95.8% |
| | 0050 | Subsidies And Transfers | | 26,251,668 | 10,114,631 | 16,037,687 | 0 | 0 | 16,037,687 | 99,350 | 0.4% | 99.6% | 98.4% |
| | 0070 | Equipment & Equipment Rental | | 130,000 | 12,735 | 43,873 | 0 | 62,336 | 106,209 | 11,056 | 8.5% | 91.5% | 36.0% |
| Non-Personnel Services | | | 89.4% | 31,855,353 | 12,773,533 | 16,780,154 | 874,064 | 72,336 | 17,726,554 | 1,355,266 | 4.3% | 95.7% | 96.6% |
| BY0 - D.C. Office on Aging | | | 100.0% | 35,617,220 | 14,692,419 | 16,780,154 | 874,064 | 72,336 | 17,726,554 | 3,198,246 | 9.0% | 91.0% | 90.8% |
| % Of Budget for BY0 - D.C. Office on Aging | | | | | 41.3% | | | | 49.8% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 711,214 | 302,534 | 0 | 0 | 0 | 0 | 408,680 | 57.5% | 42.5% | 46.9% |
| | 0012 | Regular Pay - Other | | 60,436 | 43,983 | 0 | 0 | 0 | 0 | 16,453 | 27.2% | 72.8% | 23.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 169,121 | 80,923 | 0 | 0 | 0 | 0 | 88,198 | 52.2% | 47.8% | 39.6% |
| Personnel Services | | | 28.5% | 940,770 | 430,000 | 0 | 0 | 0 | 0 | 510,770 | 54.3% | 45.7% | 42.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 25,000 | 15,920 | 0 | 3,680 | 0 | 3,680 | 5,400 | 21.6% | 78.4% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 2,650 | 0 | 175 | 0 | 175 | (2,825) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 175,188 | 63,400 | 69,238 | 15,774 | 0 | 85,012 | 26,776 | 15.3% | 84.7% | 58.9% |
| | 0041 | Contractual Services - Other | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% | 0.0% | N/A |
| | 0050 | Subsidies And Transfers | | 2,105,533 | 1,757,850 | 284,250 | 0 | 0 | 284,250 | 63,433 | 3.0% | 97.0% | 75.5% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 37.5% |
| Non-Personnel Services | | | 71.5% | 2,360,721 | 1,839,819 | 353,488 | 19,629 | 0 | 373,117 | 147,784 | 6.3% | 93.7% | 74.0% |
| BZ0 - Mayor's Office on Latino Affairs | | | 100.0% | 3,301,491 | 2,269,819 | 353,488 | 19,629 | 0 | 373,117 | 658,554 | 19.9% | 80.1% | 65.7% |
| % Of Budget for BZ0 - Mayor's Office on Latino Affairs | | | | | 68.8% | | | | 11.3% | | | | |

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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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 27,155,476 | 12,292,028 | 0 | 0 | 0 | 0 | 14,863,448 | 54.7% | 45.3% | 42.5% |
| | 0012 | Regular Pay - Other | | 6,605,922 | 2,405,638 | 0 | 0 | 0 | 0 | 4,200,284 | 63.6% | 36.4% | 30.4% |
| | 0013 | Additional Gross Pay | | 135,000 | 369,863 | 0 | 0 | 0 | 0 | (234,863) | (174.0%) | 274.0% | 219.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 8,899,311 | 3,836,305 | 0 | 0 | 0 | 0 | 5,063,006 | 56.9% | 43.1% | 42.1% |
| | 0015 | Overtime Pay | | 138,500 | 300,597 | 0 | 0 | 0 | 0 | (162,097) | (117.0%) | 217.0% | 255.2% |
| Personnel Services | | | 91.8% | 42,934,209 | 19,204,431 | 0 | 0 | 0 | 0 | 23,729,778 | 55.3% | 44.7% | 41.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 353,458 | 95,237 | 21,051 | 46,426 | 21,646 | 89,123 | 169,098 | 47.8% | 52.2% | 51.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 82,732 | 5,181 | 0 | 21,666 | 0 | 21,666 | 55,885 | 67.5% | 32.5% | 17.2% |
| | 0034 | Security Services | | 59,000 | 0 | 0 | 0 | 0 | 0 | 59,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 789,322 | 432,920 | 17,252 | 144,432 | 0 | 161,685 | 194,717 | 24.7% | 75.3% | 88.0% |
| | 0041 | Contractual Services - Other | | 2,408,886 | 434,635 | 1,124,533 | 246,689 | 15,425 | 1,386,648 | 587,603 | 24.4% | 75.6% | 70.6% |
| | 0050 | Subsidies And Transfers | | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 100.0% | 0.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 94,584 | 25,987 | 0 | 18,525 | 14,000 | 32,525 | 36,073 | 38.1% | 61.9% | 65.8% |
| Non-Personnel Services | | | 8.2% | 3,827,982 | 993,960 | 1,162,837 | 477,737 | 51,071 | 1,691,645 | 1,142,376 | 29.8% | 70.2% | 75.0% |
| HA0 - Department of Parks and Recreation | | | 100.0% | 46,762,191 | 20,198,391 | 1,162,837 | 477,737 | 51,071 | 1,691,645 | 24,872,155 | 53.2% | 46.8% | 44.3% |

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for HA0 - Department of Parks and Recreation | | | | | 43.2% | | | | 3.6% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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HC0 - Department of Health

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------------------------------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 13,705,034 | 6,650,015 | 0 | 0 | 0 | 0 | 7,055,019 | 51.5% | 48.5% | 49.0% |
| | 0012 | Regular Pay - Other | | 685,407 | 347,584 | 0 | 0 | 0 | 0 | 337,824 | 49.3% | 50.7% | 19.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,156,903 | 1,497,852 | 0 | 0 | 0 | 0 | 1,659,051 | 52.6% | 47.4% | 41.5% |
| Personnel Services | | | 23.1% | 17,547,344 | 8,640,616 | 0 | 0 | 0 | 0 | 8,906,728 | 50.8% | 49.2% | 50.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 284,284 | 89,305 | 111,456 | 9,637 | 14,414 | 135,507 | 59,472 | 20.9% | 79.1% | 80.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 370,281 | 144,490 | 0 | 225,791 | 0 | 225,791 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,596,159 | 521,289 | 0 | 1,094,355 | 0 | 1,094,355 | (19,486) | (1.2%) | 101.2% | 103.3% |
| | 0032 | Rentals - Land And Structures | | 9,693,194 | 3,619,080 | 0 | 5,783,114 | 0 | 5,783,114 | 291,000 | 3.0% | 97.0% | 100.0% |
| | 0034 | Security Services | | 438,878 | 238,037 | 0 | 200,841 | 0 | 200,841 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 259,308 | 43,622 | 0 | 215,686 | 0 | 215,686 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 865,298 | 353,547 | 133,810 | (98,243) | 0 | 35,567 | 476,184 | 55.0% | 45.0% | 55.1% |
| | 0041 | Contractual Services - Other | | 26,253,523 | 8,870,952 | 14,351,417 | 3,796 | 439,383 | 14,794,596 | 2,587,975 | 9.9% | 90.1% | 86.3% |
| | 0050 | Subsidies And Transfers | | 18,731,295 | 3,269,276 | 12,426,118 | 363,965 | 31,150 | 12,821,233 | 2,640,786 | 14.1% | 85.9% | 70.2% |
| 0070 | Equipment & Equipment Rental | | 47,801 | 10,578 | 1,085 | 6,230 | 0 | 7,315 | 29,907 | 62.6% | 37.4% | 58.5% | |

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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | 76.9% | 58,540,020 | 17,160,176 | 27,023,886 | 7,805,172 | 484,947 | 35,314,005 | 6,065,839 | 10.4% | 89.6% | 83.5% |
| HC0 - Department of Health | | | 100.0% | 76,087,364 | 25,800,793 | 27,023,886 | 7,805,172 | 484,947 | 35,314,005 | 14,972,567 | 19.7% | 80.3% | 76.3% |
| % Of Budget for HC0 - Department of Health | | | | | 33.9% | | | | 46.4% | | | | |

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

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,318,846 | 669,418 | 0 | 0 | 0 | 0 | 649,429 | 49.2% | 50.8% | 44.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 237,493 | 111,556 | 0 | 0 | 0 | 0 | 125,938 | 53.0% | 47.0% | 36.8% |
| Personnel Services | | | 87.1% | 1,556,339 | 837,953 | 0 | 0 | 0 | 0 | 718,387 | 46.2% | 53.8% | 44.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 28,354 | 0 | 0 | 10,000 | 0 | 10,000 | 18,354 | 64.7% | 35.3% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 15,368 | 5,304 | 0 | 11,677 | 0 | 11,677 | (1,613) | (10.5%) | 110.5% | 54.2% |
| | 0040 | Other Services And Charges | | 92,726 | 12,298 | 0 | 35,595 | 0 | 35,595 | 44,833 | 48.4% | 51.6% | 96.4% |
| | 0041 | Contractual Services - Other | | 88,477 | 17,180 | 61,687 | 0 | 0 | 61,687 | 9,609 | 10.9% | 89.1% | 47.4% |
| | 0070 | Equipment & Equipment Rental | | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0.0% | 100.0% | 0.0% |
| Non-Personnel Services | | | 12.9% | 230,925 | 34,783 | 61,687 | 63,272 | 0 | 124,959 | 71,183 | 30.8% | 69.2% | 56.4% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | | | 100.0% | 1,787,264 | 872,735 | 61,687 | 63,272 | 0 | 124,959 | 789,570 | 44.2% | 55.8% | 45.2% |
| % Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services | | | | | | 48.8% | | | 7.0% | | | | |

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% Monthly Time Remaining: 50.0%

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HM0 - Office of Human Rights

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,601,678 | 982,125 | 0 | 0 | 0 | 0 | 1,619,553 | 62.3% | 37.7% | 49.2% |
| | 0012 | Regular Pay - Other | | 985,524 | 590,627 | 0 | 0 | 0 | 0 | 394,897 | 40.1% | 59.9% | 42.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 791,523 | 351,646 | 0 | 0 | 0 | 0 | 439,877 | 55.6% | 44.4% | 46.1% |
| Personnel Services | | | 95.2% | 4,378,725 | 1,924,398 | 0 | 0 | 0 | 0 | 2,454,327 | 56.1% | 43.9% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,748 | 1,908 | 1 | 9,839 | 0 | 9,840 | (1) | 0.0% | 100.0% | 91.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 1,112 | 0 | 1,888 | 0 | 1,888 | (3,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 25,222 | 19,440 | 0 | (9,441) | 0 | (9,441) | 15,223 | 60.4% | 39.6% | 73.8% |
| | 0041 | Contractual Services - Other | | 176,781 | 113,934 | 54,160 | 710 | 0 | 54,870 | 7,977 | 4.5% | 95.5% | 96.5% |
| | 0070 | Equipment & Equipment Rental | | 7,277 | 0 | 0 | 0 | 0 | 0 | 7,277 | 100.0% | 0.0% | 77.7% |
| Non-Personnel Services | | | 4.8% | 221,027 | 136,395 | 54,160 | 2,997 | 0 | 57,157 | 27,476 | 12.4% | 87.6% | 89.8% |
| HM0 - Office of Human Rights | | | 100.0% | 4,599,752 | 2,060,793 | 54,160 | 2,997 | 0 | 57,157 | 2,481,802 | 54.0% | 46.0% | 50.1% |
| % Of Budget for HM0 - Office of Human Rights | | | | | 44.8% | | | | 1.2% | | | | |

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HT0 - Department of Health Care Finance

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|-------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 9,361,337 | 4,452,981 | 0 | 0 | 0 | 0 | 4,908,355 | 52.4% | 47.6% | 52.8% |
| | 0012 | Regular Pay - Other | | 1,276,027 | 213,905 | 0 | 0 | 0 | 0 | 1,062,122 | 83.2% | 16.8% | 30.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,222,455 | 949,962 | 0 | 0 | 0 | 0 | 1,272,492 | 57.3% | 42.7% | 47.0% |
| Personnel Services | | | 1.8% | 12,859,818 | 5,649,315 | 0 | 0 | 0 | 0 | 7,210,504 | 56.1% | 43.9% | 50.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 81,342 | 11,984 | 8,302 | 20,313 | 0 | 28,615 | 40,743 | 50.1% | 49.9% | 58.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 117,931 | 57,201 | 0 | 60,729 | 0 | 60,729 | 0 | 0.0% | 100.0% | 98.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 105,871 | 94,141 | 0 | 88,830 | 0 | 88,830 | (77,100) | (72.8%) | 172.8% | 142.5% |
| | 0034 | Security Services | | 85,445 | 48,685 | 0 | 36,760 | 0 | 36,760 | 0 | 0.0% | 100.0% | 99.8% |
| | 0035 | Occupancy Fixed Costs | | 77,354 | 77,354 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 1,171,613 | 273,388 | 55,939 | 121,309 | 3,839 | 181,087 | 717,138 | 61.2% | 38.8% | 38.7% |
| | 0041 | Contractual Services - Other | | 39,243,134 | 9,637,949 | 18,518,594 | 1,912,768 | 993,656 | 21,425,018 | 8,180,168 | 20.8% | 79.2% | 91.0% |
| | 0050 | Subsidies And Transfers | | 668,846,822 | 338,343,123 | 112,500 | 4,300,000 | 0 | 4,412,500 | 326,091,199 | 48.8% | 51.2% | 51.8% |

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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|------------------------------|---------------|--------------------|--------------------|-------------------|------------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 488,641 | 98,233 | 218,570 | 26,273 | 0 | 244,843 | 145,565 | 29.8% | 70.2% | 69.0% |
| Non-Personnel Services | | | 98.2% | 710,218,153 | 348,642,058 | 18,913,905 | 6,566,983 | 997,495 | 26,478,383 | 335,097,713 | 47.2% | 52.8% | 53.4% |
| HT0 - Department of Health Care Finance | | | 100.0% | 723,077,971 | 354,291,372 | 18,913,905 | 6,566,983 | 997,495 | 26,478,383 | 342,308,216 | 47.3% | 52.7% | 53.3% |
| % Of Budget for HT0 - Department of Health Care Finance | | | | | | 49.0% | | | | 3.7% | | | |

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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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 18,593,836 | 18,593,836 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 18,593,836 | 18,593,836 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | | | 100.0% | 18,593,836 | 18,593,836 | 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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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 March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 30,691,443 | 12,254,464 | 0 | 0 | 0 | 0 | 18,436,979 | 60.1% | 39.9% | 47.7% |
| | 0012 | Regular Pay - Other | | 11,426,654 | 6,594,887 | 0 | 0 | 0 | 0 | 4,831,768 | 42.3% | 57.7% | 40.2% |
| | 0013 | Additional Gross Pay | | 6,843 | 190,510 | 0 | 0 | 0 | 0 | (183,666) | (2,683.8%) | 2,783.8% | 486.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,740,115 | 4,565,235 | 0 | 0 | 0 | 0 | 6,174,880 | 57.5% | 42.5% | 38.7% |
| | 0015 | Overtime Pay | | 8,994 | 705,946 | 0 | 0 | 0 | 0 | (696,952) | (7,748.8%) | 7,848.8% | 272.9% |
| Personnel Services | | | 14.5% | 52,874,050 | 24,311,042 | 0 | 0 | 0 | 0 | 28,563,008 | 54.0% | 46.0% | 45.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 293,437 | 73,928 | 47,668 | 0 | 0 | 47,668 | 171,842 | 58.6% | 41.4% | 52.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 2,138,611 | 1,040,989 | 0 | 635,011 | 0 | 635,011 | 462,611 | 21.6% | 78.4% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 695,776 | 589,145 | 0 | 1,089,152 | 0 | 1,089,152 | (982,521) | (141.2%) | 241.2% | 181.8% |
| | 0032 | Rentals - Land And Structures | | 23,482,983 | 10,065,946 | 0 | 13,417,037 | 0 | 13,417,037 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 4,181,292 | 2,142,590 | 0 | 2,038,702 | 0 | 2,038,702 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,835,404 | 839,002 | 0 | 402,540 | 0 | 402,540 | 593,862 | 32.4% | 67.6% | 100.0% |

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|---|------|------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 6,166,741 | 851,497 | 335,196 | 4,646,249 | (190) | 4,981,255 | 333,989 | 5.4% | 94.6% | 65.0% |
| | 0041 | Contractual Services - Other | | 11,404,416 | 616,919 | 929,944 | 8,746,909 | 33,387 | 9,710,240 | 1,077,258 | 9.4% | 90.6% | 80.9% |
| | 0050 | Subsidies And Transfers | | 261,645,678 | 93,892,186 | 64,317,953 | 1,395,646 | 5,471,930 | 71,185,529 | 96,567,963 | 36.9% | 63.1% | 75.0% |
| | 0070 | Equipment & Equipment Rental | | 550,266 | 156,252 | 115,447 | 0 | 3,770 | 119,216 | 274,797 | 49.9% | 50.1% | 62.5% |
| Non-Personnel Services | | | 85.5% | 312,394,605 | 110,268,455 | 65,746,207 | 32,371,246 | 5,508,897 | 103,626,350 | 98,499,801 | 31.5% | 68.5% | 78.5% |
| JA0 - Department of Human Services | | | 100.0% | 365,268,655 | 134,579,496 | 65,746,207 | 32,371,246 | 5,508,897 | 103,626,350 | 127,062,809 | 34.8% | 65.2% | 73.0% |
| % Of Budget for JA0 - Department of Human Services | | | | | 36.8% | | | | 28.4% | | | | |

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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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 15,670,394 | 7,892,763 | 0 | 0 | 0 | 0 | 7,777,631 | 49.6% | 50.4% | 50.2% |
| | 0012 | Regular Pay - Other | | 245,851 | 163,207 | 0 | 0 | 0 | 0 | 82,644 | 33.6% | 66.4% | 34.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,724,402 | 1,856,528 | 0 | 0 | 0 | 0 | 1,867,874 | 50.2% | 49.8% | 45.2% |
| | 0015 | Overtime Pay | | 35,500 | 4,836 | 0 | 0 | 0 | 0 | 30,664 | 86.4% | 13.6% | 19.1% |
| Personnel Services | | | 16.3% | 19,676,147 | 10,026,338 | 0 | 0 | 0 | 0 | 9,649,808 | 49.0% | 51.0% | 49.0% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 113,797 | 131,558 | 0 | (17,761) | 0 | (17,761) | 0 | 0.0% | 100.0% | 99.4% |
| | 0032 | Rentals - Land And Structures | | 2,528,572 | 2,420,778 | 0 | 107,794 | 0 | 107,794 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 93,061 | 0 | 0 | 93,061 | 0 | 93,061 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 24,924 | 3,622 | 0 | 21,302 | 0 | 21,302 | 0 | 0.0% | 100.0% | N/A |
| | 0040 | Other Services And Charges | | 71,667 | 13,635 | 0 | 35,835 | 0 | 35,835 | 22,197 | 31.0% | 69.0% | 54.6% |
| | 0041 | Contractual Services - Other | | 207,491 | 0 | 135,424 | 0 | 0 | 135,424 | 72,068 | 34.7% | 65.3% | 70.2% |
| | 0050 | Subsidies And Transfers | | 97,895,876 | 10,958,849 | 12,127,517 | 200,236 | 3,541,926 | 15,869,679 | 71,067,348 | 72.6% | 27.4% | 98.8% |
| Non-Personnel Services | | | 83.7% | 100,935,389 | 13,528,442 | 12,262,941 | 440,467 | 3,541,926 | 16,245,334 | 71,161,613 | 70.5% | 29.5% | 98.8% |
| JM0 - Department on Disability Services | | | 100.0% | 120,611,535 | 23,554,780 | 12,262,941 | 440,467 | 3,541,926 | 16,245,334 | 80,811,421 | 67.0% | 33.0% | 90.2% |

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for JM0 - Department on Disability Services | | | | | 19.5% | | | | 13.5% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

JY0 - Children Investment Trust

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 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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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

JZ0 - Department of Youth Rehabilitation Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 34,430,735 | 15,519,584 | 0 | 205,070 | 0 | 205,070 | 18,706,081 | 54.3% | 45.7% | 46.6% |
| | 0012 | Regular Pay - Other | | 3,289,542 | 1,586,258 | 0 | 0 | 0 | 0 | 1,703,284 | 51.8% | 48.2% | 35.5% |
| | 0013 | Additional Gross Pay | | 2,331,225 | 1,225,556 | 0 | 0 | 0 | 0 | 1,105,669 | 47.4% | 52.6% | 51.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,460,283 | 4,786,545 | 0 | 0 | 0 | 0 | 5,673,738 | 54.2% | 45.8% | 43.2% |
| | 0015 | Overtime Pay | | 3,124,208 | 1,979,415 | 0 | 0 | 0 | 0 | 1,144,793 | 36.6% | 63.4% | 95.5% |
| Personnel Services | | | 56.1% | 53,635,994 | 25,097,358 | 0 | 205,070 | 0 | 205,070 | 28,333,566 | 52.8% | 47.2% | 47.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 742,045 | 266,901 | 221,456 | (156,552) | 0 | 64,904 | 410,240 | 55.3% | 44.7% | 88.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 8,485 | 0 | 21,515 | 0 | 21,515 | (30,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 3,177,620 | 1,029,884 | 664,475 | 537,029 | 162,475 | 1,363,979 | 783,758 | 24.7% | 75.3% | 57.7% |
| | 0041 | Contractual Services - Other | | 2,506,096 | 875,165 | 755,293 | 297,383 | 10,000 | 1,062,676 | 568,255 | 22.7% | 77.3% | 72.0% |
| | 0050 | Subsidies And Transfers | | 35,047,791 | 9,355,675 | 18,682,661 | 137,055 | 807,515 | 19,627,232 | 6,064,884 | 17.3% | 82.7% | 77.2% |
| | 0070 | Equipment & Equipment Rental | | 575,525 | 230,253 | 101,878 | (26,402) | 0 | 75,476 | 269,796 | 46.9% | 53.1% | 48.3% |
| Non-Personnel Services | | | 43.9% | 42,049,078 | 11,766,362 | 20,425,763 | 810,029 | 979,991 | 22,215,782 | 8,066,934 | 19.2% | 80.8% | 75.3% |
| JZ0 - Department of Youth Rehabilitation Services | | | 100.0% | 95,685,071 | 36,863,719 | 20,425,763 | 1,015,099 | 979,991 | 22,420,852 | 36,400,500 | 38.0% | 62.0% | 60.7% |
| % Of Budget for JZ0 - Department of Youth Rehabilitation Services | | | | | 38.5% | | | | 23.4% | | | | |

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% Monthly Time Remaining: 50.0%

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

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 March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 53,256,064 | 26,781,830 | 0 | 0 | 0 | 0 | 26,474,234 | 49.7% | 50.3% | 50.1% |
| | 0012 | Regular Pay - Other | | 646,580 | 251,194 | 0 | 0 | 0 | 0 | 395,386 | 61.2% | 38.8% | 47.5% |
| | 0013 | Additional Gross Pay | | 1,222,512 | 875,423 | 0 | 0 | 0 | 0 | 347,089 | 28.4% | 71.6% | 73.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,044,440 | 6,413,546 | 0 | 0 | 0 | 0 | 6,630,894 | 50.8% | 49.2% | 44.9% |
| | 0015 | Overtime Pay | | 617,385 | 625,472 | 0 | 0 | 0 | 0 | (8,087) | (1.3%) | 101.3% | 53.0% |
| Personnel Services | | | 43.4% | 68,786,981 | 34,947,465 | 0 | 0 | 0 | 0 | 33,839,516 | 49.2% | 50.8% | 49.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 3,532 | 0 | (3,532) | 0 | (3,532) | 0 | N/A | N/A | 89.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 609,574 | 270,285 | 0 | 339,289 | 0 | 339,289 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,000,836 | 425,305 | 500,670 | (23,933) | 0 | 476,737 | 98,794 | 9.9% | 90.1% | 65.4% |
| | 0032 | Rentals - Land And Structures | | 6,805,313 | 3,223,361 | 0 | 3,581,883 | 0 | 3,581,883 | 69 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 60,641 | 16,787 | 19,213 | 69 | 0 | 19,282 | 24,572 | 40.5% | 59.5% | 24.0% |
| | 0034 | Security Services | | 936,256 | 495,541 | 0 | 440,715 | 0 | 440,715 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 372,089 | 244,594 | 0 | 127,495 | 0 | 127,495 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 387,017 | 177,159 | 1,926 | 243,292 | 0 | 245,218 | (35,360) | (9.1%) | 109.1% | 70.9% |

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(Run Date: Apr 17, 2018)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 0 | 468,079 | 1,004 | 61,046 | 0 | 62,050 | (530,129) | N/A | N/A | 81.5% |
| | 0050 | Subsidies And Transfers | | 79,674,415 | 34,260,084 | 10,543,160 | 817,078 | 0 | 11,360,238 | 34,054,094 | 42.7% | 57.3% | 46.8% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 88.5% |
| Non-Personnel Services | | | 56.6% | 89,846,141 | 39,584,727 | 11,065,973 | 5,583,401 | 0 | 16,649,375 | 33,612,040 | 37.4% | 62.6% | 55.1% |
| RL0 - Child and Family Services Agency | | | 100.0% | 158,633,122 | 74,532,192 | 11,065,973 | 5,583,401 | 0 | 16,649,375 | 67,451,555 | 42.5% | 57.5% | 52.8% |
| % Of Budget for RL0 - Child and Family Services Agency | | | | | 47.0% | | | | 10.5% | | | | |

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RM0 - Department of Behavioral Health

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---------------------------|------|-------------------------------------|--------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 84,410,386 | 43,229,790 | 0 | 0 | 0 | 0 | 41,180,597 | 48.8% | 51.2% | 49.6% |
| | 0012 | Regular Pay - Other | | 6,448,713 | 3,028,968 | 0 | 0 | 0 | 0 | 3,419,744 | 53.0% | 47.0% | 44.4% |
| | 0013 | Additional Gross Pay | | 5,277,525 | 2,665,639 | 0 | 0 | 0 | 0 | 2,611,887 | 49.5% | 50.5% | 148.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 22,545,649 | 11,322,521 | 0 | 0 | 0 | 0 | 11,223,127 | 49.8% | 50.2% | 45.5% |
| | 0015 | Overtime Pay | | 2,277,517 | 1,581,785 | 0 | 0 | 0 | 0 | 695,732 | 30.5% | 69.5% | 78.2% |
| Personnel Services | | | 51.0% | 120,959,790 | 61,828,703 | 0 | 0 | 0 | 0 | 59,131,088 | 48.9% | 51.1% | 50.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,663,390 | 1,729,600 | 587,852 | 86,501 | 86,801 | 761,154 | 2,172,636 | 46.6% | 53.4% | 93.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,489,368 | 499,841 | 0 | 989,527 | 0 | 989,527 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 729,193 | 340,612 | 468 | 445,436 | 0 | 445,904 | (57,323) | (7.9%) | 107.9% | 105.2% |
| | 0032 | Rentals - Land And Structures | | 6,045,379 | 3,234,029 | 0 | 2,811,351 | 0 | 2,811,351 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 3,873,260 | 2,029,266 | 0 | 1,843,994 | 0 | 1,843,994 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 197,919 | 60,166 | 0 | 137,753 | 0 | 137,753 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 7,786,086 | 1,974,723 | 2,847,554 | 585,991 | 849,870 | 4,283,415 | 1,527,949 | 19.6% | 80.4% | 92.4% |
| | 0041 | Contractual Services - Other | | 30,913,025 | 11,366,141 | 12,706,812 | 0 | 1,183,125 | 13,889,937 | 5,656,948 | 18.3% | 81.7% | 96.4% |

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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 60,439,429 | 14,582,621 | 11,866,296 | 2,970,574 | 581,069 | 15,417,938 | 30,438,870 | 50.4% | 49.6% | 91.1% |
| | 0070 | Equipment & Equipment Rental | | 241,821 | 67,156 | 57,409 | 36,468 | 0 | 93,876 | 80,789 | 33.4% | 66.6% | 46.1% |
| Non-Personnel Services | | | 49.0% | 116,378,872 | 35,884,154 | 28,066,390 | 9,907,594 | 2,700,865 | 40,674,849 | 39,819,869 | 34.2% | 65.8% | 93.7% |
| RM0 - Department of Behavioral Health | | | 100.0% | 237,338,662 | 97,712,857 | 28,066,390 | 9,907,594 | 2,700,865 | 40,674,849 | 98,950,957 | 41.7% | 58.3% | 71.8% |
| % Of Budget for RM0 - Department of Behavioral Health | | | | | 41.2% | | | | 17.1% | | | | |

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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VA0 - Office of Veterans' Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|------|----------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 176,210 | 153,574 | 0 | 0 | 0 | 0 | 22,636 | 12.8% | 87.2% | 42.9% |
| | 0012 | Regular Pay - Other | | 114,342 | 2,749 | 0 | 0 | 0 | 0 | 111,593 | 97.6% | 2.4% | 48.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 71,766 | 29,825 | 0 | 0 | 0 | 0 | 41,942 | 58.4% | 41.6% | 35.2% |
| Personnel Services | | | 77.5% | 362,318 | 186,148 | 0 | 0 | 0 | 0 | 176,170 | 48.6% | 51.4% | 43.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,600 | 1,245 | 0 | 0 | 0 | 0 | 2,355 | 65.4% | 34.6% | 0.0% |
| | 0040 | Other Services And Charges | | 94,763 | 64,637 | 0 | 14,249 | 0 | 14,249 | 15,877 | 16.8% | 83.2% | 53.3% |
| | 0070 | Equipment & Equipment Rental | | 6,532 | 0 | 0 | 0 | 0 | 0 | 6,532 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 22.5% | 104,895 | 65,882 | 0 | 14,249 | 0 | 14,249 | 24,764 | 23.6% | 76.4% | 34.6% |
| VA0 - Office of Veterans' Affairs | | | 100.0% | 467,213 | 252,030 | 0 | 14,249 | 0 | 14,249 | 200,934 | 43.0% | 57.0% | 41.9% |
| % Of Budget for VA0 - Office of Veterans' Affairs | | | | | 53.9% | | | | 3.0% | | | | |
| Grand Total for Human Support Services | | | | 1,918,325,152 | 819,778,369 | 203,522,069 | 65,157,829 | 14,497,527 | 283,177,425 | 815,369,357 | 42.5% | 57.5% | 63.3% |
| % Of Budget for Human Support Services | | | | | 42.7% | | | | 14.8% | | | | |

(O) Public Works

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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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 March 2018 | %Spent and Obligated as of March 2017 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 31,894,035 | 14,356,347 | 0 | 0 | 0 | 0 | 17,537,688 | 55.0% | 45.0% | 49.7% |
| | 0012 | Regular Pay - Other | | 4,085,033 | 2,200,784 | 0 | 0 | 0 | 0 | 1,884,249 | 46.1% | 53.9% | 58.4% |
| | 0013 | Additional Gross Pay | | 365,000 | 389,944 | 0 | 0 | 0 | 0 | (24,944) | (6.8%) | 106.8% | 145.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,549,486 | 4,226,802 | 0 | 0 | 0 | 0 | 5,322,684 | 55.7% | 44.3% | 52.2% |
| | 0015 | Overtime Pay | | 755,000 | 979,824 | 0 | 0 | 0 | 0 | (224,824) | (29.8%) | 129.8% | 181.6% |
| Personnel Services | | | 56.3% | 46,648,554 | 22,153,701 | 0 | 0 | 0 | 0 | 24,494,853 | 52.5% | 47.5% | 54.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,137,706 | 212,510 | 19,980 | 0 | 83,466 | 103,446 | 821,751 | 72.2% | 27.8% | 51.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 4,967,430 | 2,689,038 | 2,272,962 | 0 | 5,430 | 2,278,392 | 0 | 0.0% | 100.0% | 99.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 150,000 | 87,187 | 0 | 62,813 | 0 | 62,813 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 3,207,004 | 759,802 | 724,718 | 341,788 | 391,275 | 1,457,781 | 989,421 | 30.9% | 69.1% | 69.7% |
| | 0041 | Contractual Services - Other | | 24,930,686 | 6,377,306 | 17,043,654 | 0 | 605,277 | 17,648,931 | 904,450 | 3.6% | 96.4% | 86.8% |
| | 0050 | Subsidies And Transfers | | 1,488,634 | 1,015,490 | 84,509 | 0 | 0 | 84,509 | 388,635 | 26.1% | 73.9% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 372,737 | 42,800 | 46,229 | 0 | 0 | 46,229 | 283,708 | 76.1% | 23.9% | 30.6% |
| Non-Personnel Services | | | 43.7% | 36,254,198 | 11,184,133 | 20,192,052 | 404,601 | 1,085,447 | 21,682,100 | 3,387,965 | 9.3% | 90.7% | 86.1% |
| KA0 - District Department of Transportation | | | 100.0% | 82,902,752 | 33,337,834 | 20,192,052 | 404,601 | 1,085,447 | 21,682,100 | 27,882,818 | 33.6% | 66.4% | 68.4% |

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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for KA0 - District Department of Transportation | | | | | 40.2% | | | | 26.2% | | | | |

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% Monthly Time Remaining: 50.0%

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KC0 - Washington Metropolitan Area Transit Commission

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

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KE0 - Washington Metropolitan Area Transit Authority

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

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KG0 - Department of Energy and Environment

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|------------------|----------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,560,773 | 2,529,533 | 0 | 0 | 0 | 0 | 3,031,240 | 54.5% | 45.5% | 46.6% |
| | 0012 | Regular Pay - Other | | 3,210,176 | 1,333,453 | 0 | 0 | 0 | 0 | 1,876,723 | 58.5% | 41.5% | 45.7% |
| | 0013 | Additional Gross Pay | | 4,846 | 21,896 | 0 | 0 | 0 | 0 | (17,050) | (351.8%) | 451.8% | 237.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,022,075 | 857,767 | 0 | 0 | 0 | 0 | 1,164,309 | 57.6% | 42.4% | 41.1% |
| Personnel Services | | | 59.7% | 10,797,870 | 4,742,657 | 0 | 0 | 0 | 0 | 6,055,214 | 56.1% | 43.9% | 45.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 70,134 | 6,725 | 3,472 | 0 | 0 | 3,472 | 59,937 | 85.5% | 14.5% | 24.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 13,250 | 12,257 | 0 | (7,912) | 0 | (7,912) | 8,905 | 67.2% | 32.8% | 67.9% |
| | 0040 | Other Services And Charges | | 397,687 | 75,020 | 19,433 | 34,675 | 0 | 54,108 | 268,558 | 67.5% | 32.5% | 32.4% |
| | 0041 | Contractual Services - Other | | 1,868,928 | (35,000) | 0 | 0 | 0 | 0 | 1,903,928 | 101.9% | (1.9%) | 22.0% |
| | 0050 | Subsidies And Transfers | | 4,885,019 | 3,378,363 | 149,985 | 1,300,000 | 0 | 1,449,985 | 56,670 | 1.2% | 98.8% | 64.8% |
| | 0070 | Equipment & Equipment Rental | | 62,499 | 5,568 | 21,841 | 0 | 2,760 | 24,601 | 32,330 | 51.7% | 48.3% | 19.3% |
| Non-Personnel Services | | | 40.3% | 7,297,516 | 3,442,933 | 194,731 | 1,326,764 | 2,760 | 1,524,255 | 2,330,328 | 31.9% | 68.1% | 60.2% |
| KG0 - Department of Energy and Environment | | | 100.0% | 18,095,386 | 8,185,589 | 194,731 | 1,326,764 | 2,760 | 1,524,255 | 8,385,542 | 46.3% | 53.7% | 51.5% |
| % Of Budget for KG0 - Department of Energy and Environment | | | | | 45.2% | | | | 8.4% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 65,144,706 | 31,316,420 | 0 | 0 | 0 | 0 | 33,828,286 | 51.9% | 48.1% | 48.2% |
| | 0012 | Regular Pay - Other | | 5,649,495 | 4,325,200 | 0 | 0 | 0 | 0 | 1,324,295 | 23.4% | 76.6% | 55.9% |
| | 0013 | Additional Gross Pay | | 3,174,938 | 1,090,354 | 0 | 0 | 0 | 0 | 2,084,584 | 65.7% | 34.3% | 34.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 20,471,987 | 10,009,356 | 0 | 0 | 0 | 0 | 10,462,631 | 51.1% | 48.9% | 45.6% |
| | 0015 | Overtime Pay | | 4,687,464 | 4,687,076 | 0 | 0 | 0 | 0 | 388 | 0.0% | 100.0% | 112.5% |
| Personnel Services | | | 70.8% | 99,128,590 | 51,428,407 | 0 | 0 | 0 | 0 | 47,700,184 | 48.1% | 51.9% | 50.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,996,282 | 1,292,133 | 613,360 | 1,242 | 129,270 | 743,872 | 960,277 | 32.0% | 68.0% | 83.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 475,591 | 97,804 | 24,495 | 129,303 | 0 | 153,798 | 223,989 | 47.1% | 52.9% | 898.0% |
| | 0040 | Other Services And Charges | | 22,977,728 | 8,057,998 | 2,531,944 | 4,534,659 | 195,065 | 7,261,668 | 7,658,061 | 33.3% | 66.7% | 89.5% |
| | 0041 | Contractual Services - Other | | 10,717,850 | 3,815,337 | 5,176,221 | 91,945 | 819,367 | 6,087,533 | 814,979 | 7.6% | 92.4% | 85.2% |
| | 0070 | Equipment & Equipment Rental | | 3,669,673 | 1,775,755 | 1,159,781 | 13,806 | 193,924 | 1,367,511 | 526,407 | 14.3% | 85.7% | 94.4% |
| Non-Personnel Services | | | 29.2% | 40,837,123 | 15,023,152 | 9,505,800 | 4,770,956 | 1,337,626 | 15,614,382 | 10,199,588 | 25.0% | 75.0% | 86.8% |
| KT0 - Department of Public Works | | | 100.0% | 139,965,714 | 66,451,559 | 9,505,800 | 4,770,956 | 1,337,626 | 15,614,382 | 57,899,772 | 41.4% | 58.6% | 60.7% |
| % Of Budget for KT0 - Department of Public Works | | | | | 47.5% | | | | 11.2% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

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 March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 12,893,931 | 6,276,901 | 0 | 0 | 0 | 0 | 6,617,029 | 51.3% | 48.7% | 48.7% |
| | 0012 | Regular Pay - Other | | 799,466 | 181,724 | 0 | 0 | 0 | 0 | 617,742 | 77.3% | 22.7% | 34.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,491,816 | 1,558,347 | 0 | 0 | 0 | 0 | 1,933,470 | 55.4% | 44.6% | 44.6% |
| Personnel Services | | | 57.7% | 17,185,213 | 8,086,316 | 0 | 0 | 0 | 0 | 9,098,897 | 52.9% | 47.1% | 48.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 268,903 | 68,302 | 141,589 | 15,000 | 0 | 156,589 | 44,012 | 16.4% | 83.6% | 39.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 3,185 | 0 | 22,815 | 0 | 22,815 | (26,000) | N/A | N/A | N/A |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 4,443,994 | 1,454,184 | 301,057 | 1,872,725 | 292,088 | 2,465,870 | 523,939 | 11.8% | 88.2% | 75.1% |
| | 0041 | Contractual Services - Other | | 7,582,176 | 2,544,277 | 2,976,739 | 40,000 | 208,864 | 3,225,602 | 1,812,296 | 23.9% | 76.1% | 31.9% |
| | 0050 | Subsidies And Transfers | | 168,000 | 0 | 0 | 0 | 5,001 | 5,001 | 162,999 | 97.0% | 3.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 152,150 | 9,877 | 38,940 | 0 | 0 | 38,940 | 103,333 | 67.9% | 32.1% | 28.5% |
| Non-Personnel Services | | | 42.3% | 12,615,223 | 4,079,825 | 3,458,325 | 1,950,540 | 505,952 | 5,914,818 | 2,620,580 | 20.8% | 79.2% | 50.3% |
| KV0 - Department of Motor Vehicles | | | 100.0% | 29,800,436 | 12,166,141 | 3,458,325 | 1,950,540 | 505,952 | 5,914,818 | 11,719,477 | 39.3% | 60.7% | 49.4% |
| % Of Budget for KV0 - Department of Motor Vehicles | | | | | 40.8% | | | | 19.8% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

TC0 - Department of For-Hire Vehicles

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|------|----------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 30.8% |
| | 0050 | Subsidies And Transfers | | 4,095,397 | 1,660,393 | 1,188,303 | 0 | 0 | 1,188,303 | 1,246,701 | 30.4% | 69.6% | 100.0% |
| Non-Personnel Services | | | 100.0% | 4,095,397 | 1,660,393 | 1,188,303 | 0 | 0 | 1,188,303 | 1,246,701 | 30.4% | 69.6% | 95.0% |
| TC0 - Department of For-Hire Vehicles | | | 100.0% | 4,095,397 | 1,660,393 | 1,188,303 | 0 | 0 | 1,188,303 | 1,246,701 | 30.4% | 69.6% | 95.0% |
| % Of Budget for TC0 - Department of For-Hire Vehicles | | | | | 40.5% | | | | 29.0% | | | | |
| Grand Total for Public Works | | | | 565,495,584 | 350,514,447 | 34,539,212 | 8,452,860 | 2,931,786 | 45,923,858 | 169,057,280 | 29.9% | 70.1% | 74.7% |
| % Of Budget for Public Works | | | | | 62.0% | | | | 8.1% | | | | |

(P) Financing and Others

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

DO0 - Non-Departmental

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|------------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 186,041 | 0 | 0 | 0 | 0 | 0 | 186,041 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 9.4% | 186,041 | 0 | 0 | 0 | 0 | 0 | 186,041 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 90.6% | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 100.0% | 0.0% | 0.0% |
| DO0 - Non-Departmental | | | 100.0% | 1,986,041 | 0 | 0 | 0 | 0 | 0 | 1,986,041 | 100.0% | 0.0% | 0.0% |
| % Of Budget for DO0 - Non-Departmental | | | | | | 0.0% | | | | 0.0% | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

DS0 - Repayment of Loans and Interest

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2018 | % Spent and Obligated as of March 2017 |
|--|------|--------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 686,968,610 | 351,265,621 | 0 | 0 | 0 | 0 | 335,702,989 | 48.9% | 51.1% | 50.4% |
| Non-Personnel Services | | | 100.0% | 686,968,610 | 351,265,621 | 0 | 0 | 0 | 0 | 335,702,989 | 48.9% | 51.1% | 50.4% |
| DS0 - Repayment of Loans and Interest | | | 100.0% | 686,968,610 | 351,265,621 | 0 | 0 | 0 | 0 | 335,702,989 | 48.9% | 51.1% | 50.4% |
| % Of Budget for DS0 - Repayment of Loans and Interest | | | | | 51.1% | | | | 0.0% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

ELO - Master Equipment Lease/Purchase Program

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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EZ0 - Convention Center Transfer

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| EZ0 - Convention Center Transfer | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| % Of Budget for EZ0 - Convention Center Transfer | | | | | | N/A | | | N/A | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

PA0 - Pay-As-You-Go Capital Fund

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

RH0 - District Retiree Health Contribution

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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UP0 - Workforce Investments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|------------------------------|---------------|--------------------|--------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 108,934,668 | 0 | 0 | 0 | 0 | 0 | 108,934,668 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 100.0% | 108,934,668 | 0 | 0 | 0 | 0 | 0 | 108,934,668 | 100.0% | 0.0% | 0.0% |
| UP0 - Workforce Investments | | | 100.0% | 108,934,668 | 0 | 0 | 0 | 0 | 0 | 108,934,668 | 100.0% | 0.0% | 0.0% |
| % Of Budget for UP0 - Workforce Investments | | | | | | 0.0% | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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ZB0 - Debt Service - Issuance Costs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|--------------|---------------|------------------|------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 8,000,000 | 3,668,484 | 0 | 0 | 0 | 0 | 4,331,516 | 54.1% | 45.9% | 41.0% |
| Non-Personnel Services | | | 100.0% | 8,000,000 | 3,668,484 | 0 | 0 | 0 | 0 | 4,331,516 | 54.1% | 45.9% | 41.0% |
| ZB0 - Debt Service - Issuance Costs | | | 100.0% | 8,000,000 | 3,668,484 | 0 | 0 | 0 | 0 | 4,331,516 | 54.1% | 45.9% | 41.0% |
| % Of Budget for ZB0 - Debt Service - Issuance Costs | | | | | | 45.9% | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

ZC0 - Commercial Paper Program

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|--------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 8,502,640 | 214,642 | 0 | 0 | 0 | 0 | 8,287,998 | 97.5% | 2.5% | N/A |
| Non-Personnel Services | | | 100.0% | 8,502,640 | 214,642 | 0 | 0 | 0 | 0 | 8,287,998 | 97.5% | 2.5% | N/A |
| ZC0 - Commercial Paper Program | | | 100.0% | 8,502,640 | 214,642 | 0 | 0 | 0 | 0 | 8,287,998 | 97.5% | 2.5% | N/A |
| % Of Budget for ZC0 - Commercial Paper Program | | | | | 2.5% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

ZH0 - Settlements and Judgments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|--|------|----------------------------|---------------|-------------------|-------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 21,824,759 | 19,133,242 | 24,367 | 0 | 0 | 24,367 | 2,667,150 | 12.2% | 87.8% | 63.1% |
| Non-Personnel Services | | | 100.0% | 21,824,759 | 19,133,242 | 24,367 | 0 | 0 | 24,367 | 2,667,150 | 12.2% | 87.8% | 63.1% |
| ZH0 - Settlements and Judgments | | | 100.0% | 21,824,759 | 19,133,242 | 24,367 | 0 | 0 | 24,367 | 2,667,150 | 12.2% | 87.8% | 63.1% |
| % Of Budget for ZH0 - Settlements and Judgments | | | | | 87.7% | | | | 0.1% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2018)

ZZ0 - John A. Wilson Building Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2018 | %Spent and Obligated as of March 2017 |
|---|------|--------------------------------|---------------|--------------------|--------------------|---------------|------------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 928,621 | 356,609 | 0 | 572,012 | 0 | 572,012 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,765,562 | 896,796 | 0 | 868,766 | 0 | 868,766 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,388,161 | 589,522 | 0 | 798,639 | 0 | 798,639 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 4,082,344 | 1,842,927 | 0 | 2,239,417 | 0 | 2,239,417 | 0 | 0.0% | 100.0% | 100.0% |
| ZZ0 - John A. Wilson Building Fund | | | 100.0% | 4,082,344 | 1,842,927 | 0 | 2,239,417 | 0 | 2,239,417 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for ZZ0 - John A. Wilson Building Fund | | | | | 45.1% | | | | 54.9% | | | | |
| Grand Total for Financing and Other | | | | 964,013,746 | 386,981,785 | 24,367 | 2,239,417 | 0 | 2,263,784 | 574,768,177 | 59.6% | 40.4% | 44.1% |
| % Of Budget for Financing and Other | | | | | 40.1% | | | | 0.2% | | | | |