



Financial Status Report – SOAR

(Operating Expenditures)

As of May 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

Brian Kenner

Deputy Mayor for Planning and Economic Development

HyeSook Chung

Deputy Mayor for Health and Human Services

Ahnna Smith

Interim Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

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

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D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
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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: **July 26, 2018**

SUBJECT **FY 2018 May Financial Status Report**

The financial status report contains:

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

The attached reports were generated on June 19, 2018. Any differences between these reports and SOAR, the District's financial system, are due to May 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 19, 2018.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.294 billion of their \$7.691 billion Local funds budget. This leaves a total available balance for the District of \$2.397 billion, or 31.2 percent of the Local funds budget, for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2018 is 61.2 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2015, 2016, and 2017), agencies had spent 61.7 percent of the annual Local funds budget through the first eight months of the fiscal year.

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

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

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

Gross Funds

Agencies spent or committed \$7.983 billion of their \$12.432 billion budget from all funding sources through the first eight months of FY 2018, leaving \$4.449 billion, or 35.8 percent, for the remainder of the year. The rate of expenditures alone was 56.7 percent of budget, which is less than the three-year historical average of 60.8 percent for gross funds.

To date, District agencies have spent or committed 50.1 percent of their Dedicated Tax funds, 56.1 percent of their Special Purpose Revenue funds ("O"-type funds), 50.3 percent of their Federal Grants, 48.1 percent of their Federal Payments, 61.5 percent of their Federal Medicaid budgets, 48.4 percent of their Private Grant budgets, and 56.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.527 billion in the first eight months, or 73.4 percent of their \$4.803 billion Local funds budgets. This leaves \$1.276 billion, or 26.6 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$5.294 billion, or 68.8 percent of the \$7.691 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 62.4 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 May 31, 2018

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

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

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	42,183,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	433,710
	BG0-EMPLOYEES' COMPENSATION FUND	1,150,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	2,500,000
	CB0-OFFICE OF THE ATTORNEY GENERAL	965,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	5,000,000
	DL0-BOARD OF ELECTIONS	1,300,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	9,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	9,400,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	6,778,083
	FLO-DEPARTMENT OF CORRECTIONS	11,040,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	600,000
	GW0-DEPUTY MAYOR FOR EDUCATION	850,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,000,390

Contingency Reserve cont'd		
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	16,893,836
	JM0-DEPARTMENT ON DISABILITY SERVICES	4,000,000
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	300,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,500,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,192,000
Subtotal, Contingency Reserve		133,086,019

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

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	87,000
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,836,405
	AM0-DEPARTMENT OF GENERAL SERVICES	12,251,897
	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
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	1,000,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2,039,864
Subtotal, Reprogrammings from Capital Funds to Local Funds		37,109,021

SUMMARY:		
	Approved Budget	7,745,869,052
	Advance into FY 2017	-282,919,188
	Local Funds Carry-Over	45,951,742
	Contingency Reserve	133,086,019
	Settlements and Judgments	12,228,655
	Reprogrammings from Capital Funds to Local Funds	37,109,021
	Revised Budget, May 31, 2018	7,691,325,302

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

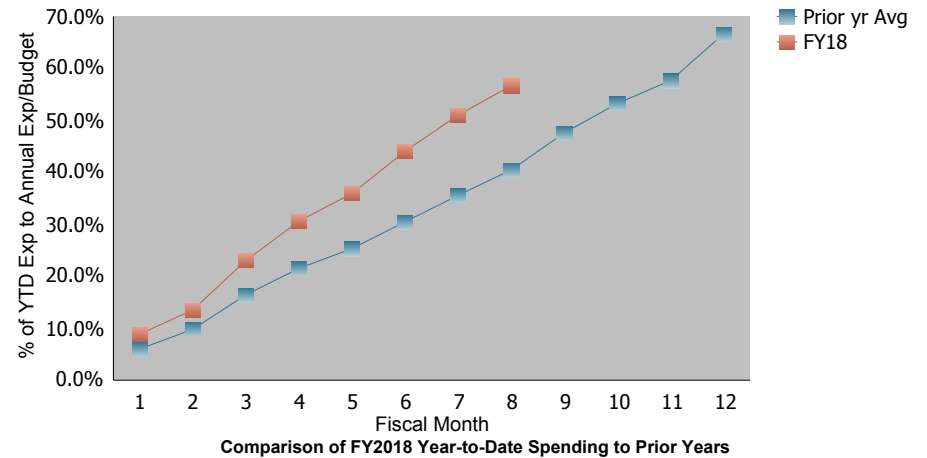
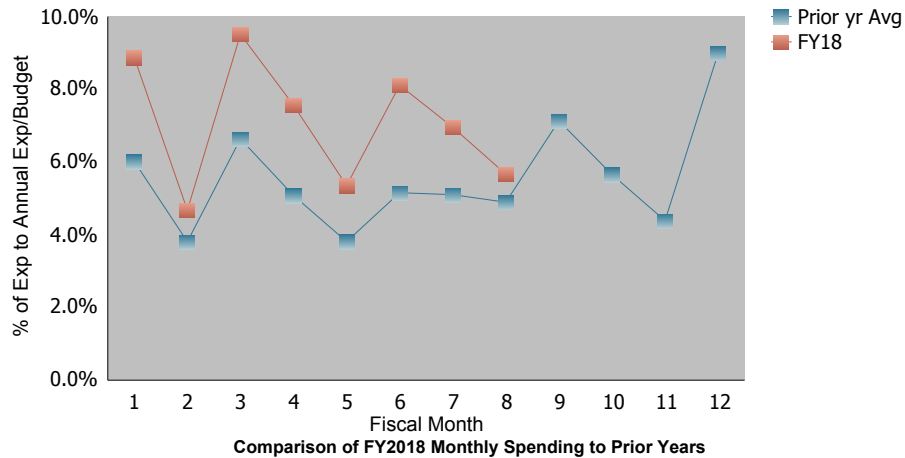
(Run Date: Jun 19, 2018)

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%
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	9.0%	5.7%	10.0%	7.6%	5.7%	7.7%	7.7%	7.3%	10.7%	8.5%	6.6%	13.5%	
Cumulative	9.1%	14.8%	24.7%	32.4%	38.1%	45.8%	53.4%	60.8%	71.5%	80.0%	86.6%	100.0%	
2018													
Monthly	8.9%	4.7%	9.5%	7.6%	5.4%	8.1%	7.0%	5.7%					
YTD	8.9%	13.6%	23.1%	30.6%	36.0%	44.1%	51.0%	56.7%					

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



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

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

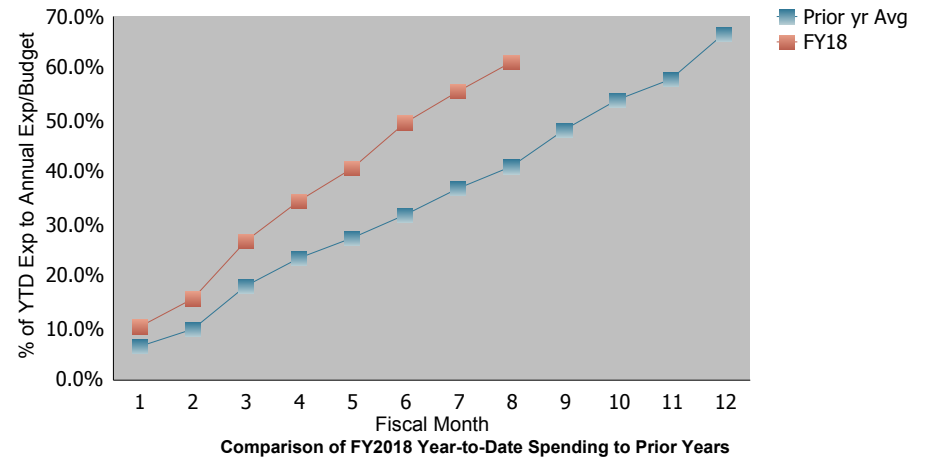
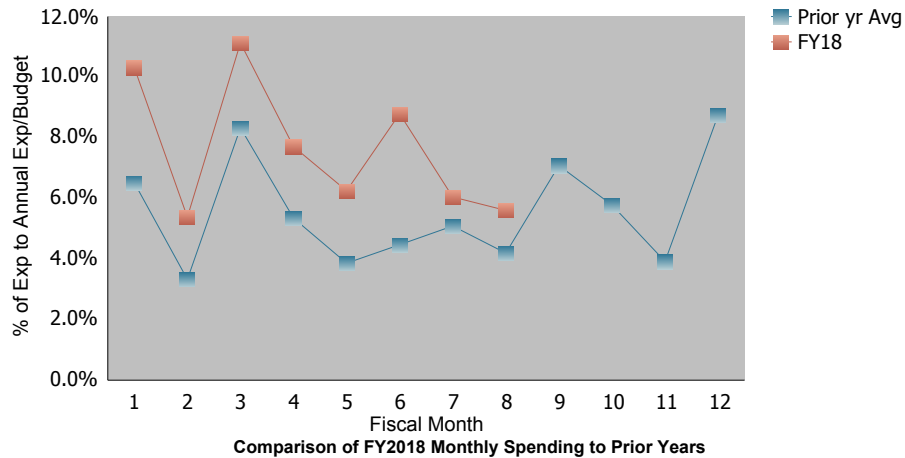
(Run Date: Jun 19, 2018)

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%
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	9.8%	5.0%	12.5%	8.0%	5.8%	6.7%	7.6%	6.3%	10.6%	8.7%	5.9%	13.1%	
Cumulative	9.8%	14.8%	27.3%	35.3%	41.1%	47.8%	55.5%	61.7%	72.4%	81.1%	87.0%	100.0%	
2018													
Monthly	10.3%	5.4%	11.1%	7.7%	6.2%	8.8%	6.0%	5.6%					
YTD	10.3%	15.7%	26.8%	34.5%	40.8%	49.6%	55.6%	61.2%					

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



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

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

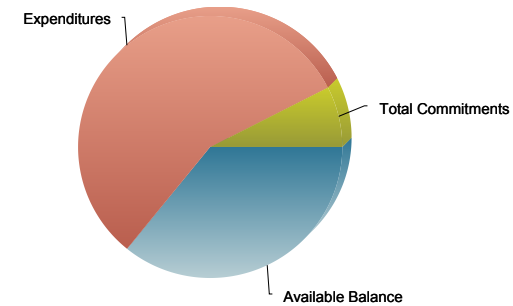
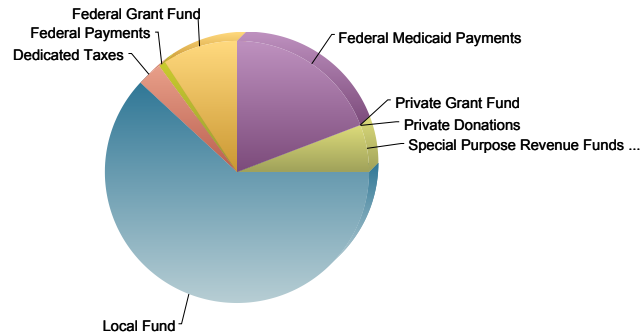
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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	61.9%	7,691,325,302	4,708,977,267	392,448,834	119,201,755	73,485,904	585,136,493	2,397,211,542	31.2%
Dedicated Taxes	0110	3.0%	376,948,533	187,827,990	671,708	169,425	140,000	981,133	188,139,411	49.9%
Federal Payments	0150	0.9%	114,078,570	48,553,711	4,868,423	91,783	1,387,672	6,347,879	59,176,980	51.9%
Federal Grant Fund	0200	9.2%	1,144,824,854	406,982,996	131,378,309	25,614,405	12,245,247	169,237,960	568,603,897	49.7%
Federal Medicaid Payments	0250	19.1%	2,371,869,510	1,427,359,839	25,741,705	3,086,520	2,294,185	31,122,410	913,387,260	38.5%
Private Grant Fund	0400	0.1%	13,167,663	4,777,222	595,499	581,657	422,215	1,599,372	6,791,069	51.6%
Private Donations	0450	0.0%	2,008,554	900,604	77,337	51,913	112,358	241,608	866,341	43.1%
Special Purpose Revenue Funds ('O'Type)	0600	5.8%	717,313,267	264,926,535	104,337,905	25,598,913	7,616,308	137,553,126	314,833,606	43.9%
Grand Total		100.0%	12,431,536,252	7,050,306,165	660,119,720	174,396,371	97,703,889	932,219,980	4,449,010,107	35.8%
% Of Budget				56.7%				7.5%		



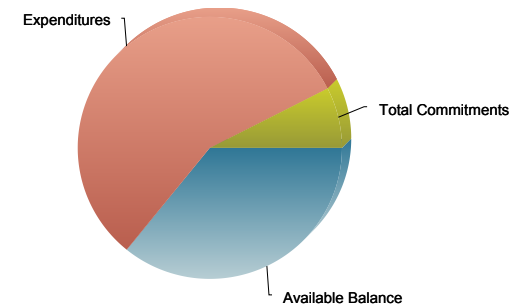
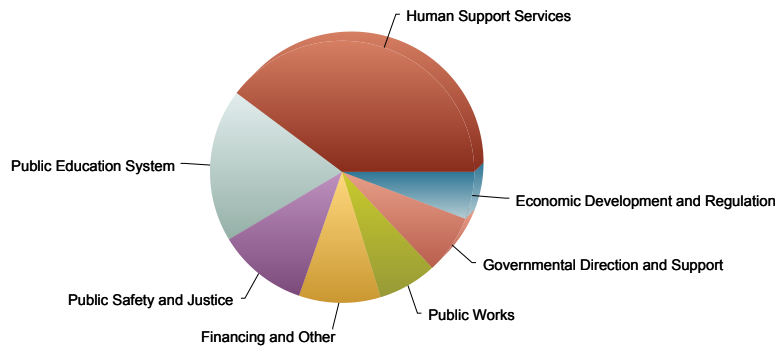
FY 2018 Financial Status Reports (as of May 31, 2018)

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

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.7%	4,934,883,482	2,792,576,368	323,714,239	73,776,721	26,180,162	423,671,122	1,718,635,992	34.8%
Public Education System	19.0%	2,356,611,621	1,591,395,890	36,258,696	42,950,394	14,194,212	93,403,302	671,812,429	28.5%
Public Safety and Justice	10.9%	1,359,819,082	848,708,920	65,142,775	14,330,568	9,124,892	88,598,234	422,511,928	31.1%
Financing and Other	10.0%	1,248,038,414	498,490,141	24,367	1,168,270	0	1,192,637	748,355,635	60.0%
Public Works	7.3%	913,038,107	560,955,356	81,216,703	16,345,007	6,283,913	103,845,623	248,237,127	27.2%
Governmental Direction and Support	7.3%	901,359,460	477,323,110	88,664,183	8,345,742	37,253,312	134,263,238	289,773,111	32.1%
Economic Development and Regulation	5.8%	717,786,087	280,856,380	65,098,756	17,479,669	4,667,398	87,245,823	349,683,884	48.7%
Grand Total	100.0%	12,431,536,252	7,050,306,165	660,119,720	174,396,371	97,703,889	932,219,980	4,449,010,107	35.8%
% Of Budget			56.7%				7.5%		



(C2) Appropriated Fund –
by Appropriated Title

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

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

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

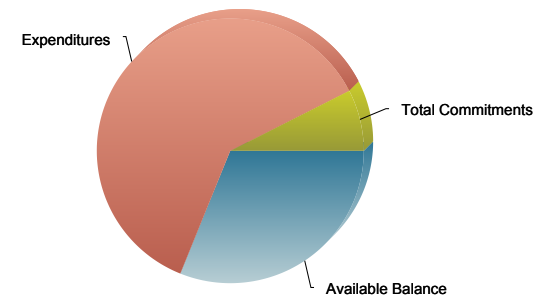
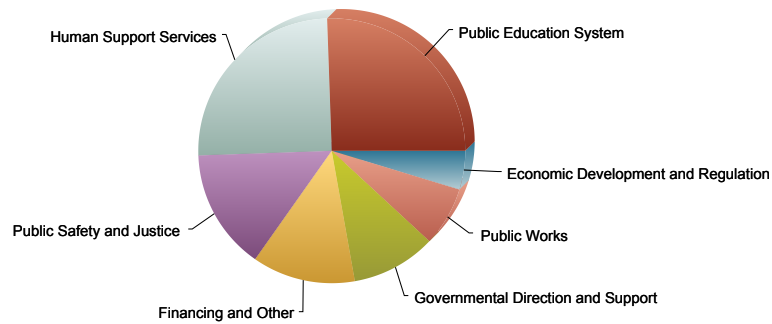
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	785,153,100	438,032,464	69,902,361	7,567,498	36,345,348	113,815,207	233,305,429	29.7%
Economic Development and Regulation	4.6%	356,508,385	138,218,990	28,451,594	4,693,276	2,260,956	35,405,826	182,883,569	51.3%
Public Safety and Justice	14.9%	1,146,131,956	774,101,451	50,961,521	12,115,865	7,217,492	70,294,878	301,735,627	26.3%
Public Education System	25.5%	1,958,011,779	1,445,468,966	29,575,743	35,688,629	8,437,014	73,701,386	438,841,427	22.4%
Human Support Services	25.0%	1,920,365,733	1,145,263,137	191,632,586	51,677,876	16,282,152	259,592,614	515,509,982	26.8%
Public Works	7.4%	565,470,584	399,609,275	21,900,661	6,290,341	2,942,942	31,133,944	134,727,365	23.8%
Financing and Other	12.5%	959,683,765	368,282,984	24,367	1,168,270	0	1,192,637	590,208,144	61.5%
Grand Total	100.0%	7,691,325,302	4,708,977,267	392,448,834	119,201,755	73,485,904	585,136,493	2,397,211,542	31.2%
% Of Budget			61.2%				7.6%		



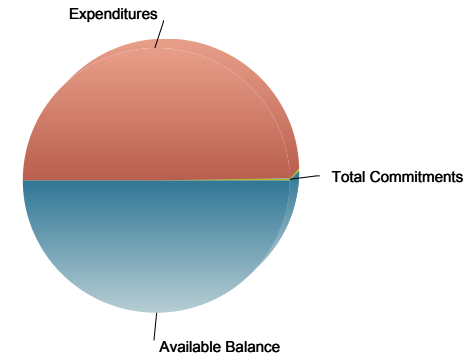
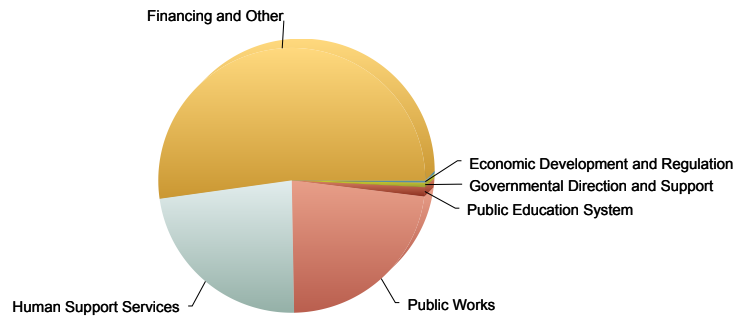
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%
Economic Development and Regulation	0.3%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.2%	4,675,765	2,735,271	123,491	92,500	140,000	355,991	1,584,503	33.9%
Human Support Services	23.1%	86,906,898	17,748,143	548,208	31,648	0	579,855	68,578,899	78.9%
Public Works	22.7%	85,572,185	68,373,904	0	0	0	0	17,198,281	20.1%
Financing and Other	52.3%	197,081,099	98,970,671	0	0	0	0	98,110,428	49.8%
Grand Total	100.0%	376,948,533	187,827,990	671,708	169,425	140,000	981,133	188,139,411	49.9%
% Of Budget			49.8%				0.3%		



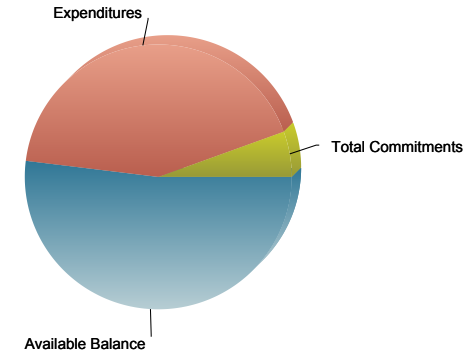
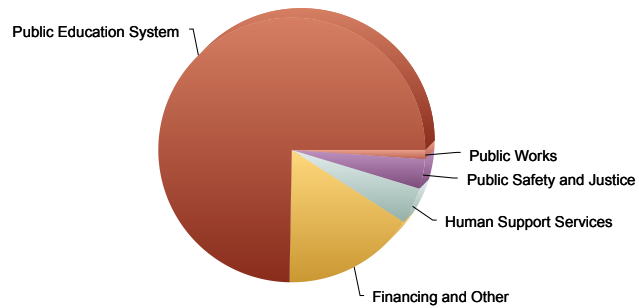
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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	3.6%	4,085,728	1,831,143	200,530	91,783	395,672	687,985	1,566,600	38.3%
Public Education System	74.7%	85,171,522	36,899,393	273,995	0	0	273,995	47,998,134	56.4%
Human Support Services	4.4%	4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	(62.5%)
Public Works	1.2%	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Financing and Other	16.2%	18,431,175	7,098,807	0	0	0	0	11,332,368	61.5%
Grand Total	100.0%	114,078,570	48,553,711	4,868,423	91,783	1,387,672	6,347,879	59,176,980	51.9%
% Of Budget			42.6%				5.6%		



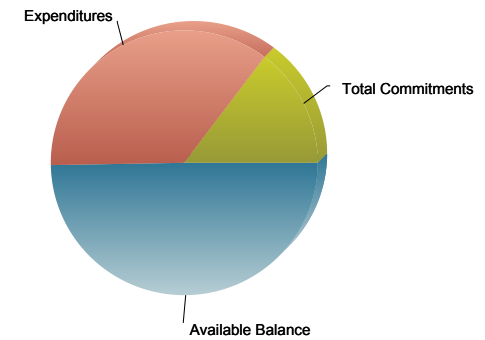
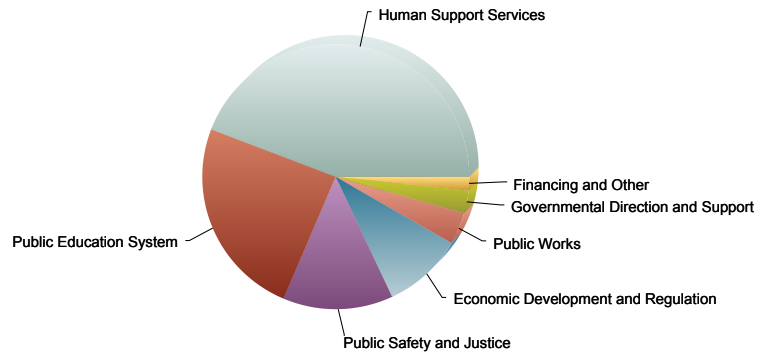
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.9%	32,974,155	16,012,317	3,099,591	264,171	227,259	3,591,021	13,370,816	40.5%
Economic Development and Regulation	9.7%	110,790,021	36,100,360	18,589,136	1,595,270	141,150	20,325,556	54,364,105	49.1%
Public Safety and Justice	13.6%	155,538,219	43,956,386	6,152,014	1,354,515	1,614,145	9,120,674	102,461,158	65.9%
Public Education System	24.3%	278,500,439	95,427,797	3,845,710	2,769,223	3,593,877	10,208,810	172,863,831	62.1%
Human Support Services	44.2%	505,631,561	180,299,311	93,522,716	18,342,642	6,253,345	118,118,703	207,213,547	41.0%
Public Works	3.8%	43,128,281	17,235,670	6,169,143	1,288,584	415,469	7,873,196	18,019,415	41.8%
Financing and Other	1.6%	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Grand Total	100.0%	1,144,824,854	406,982,996	131,378,309	25,614,405	12,245,247	169,237,960	568,603,897	49.7%
% Of Budget			35.5%				14.8%		



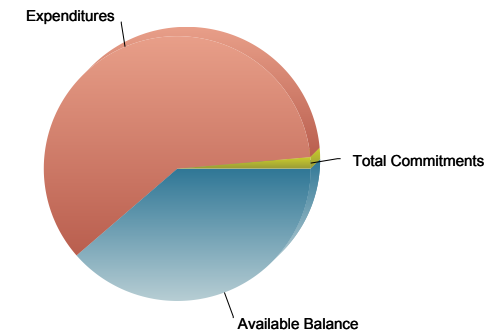
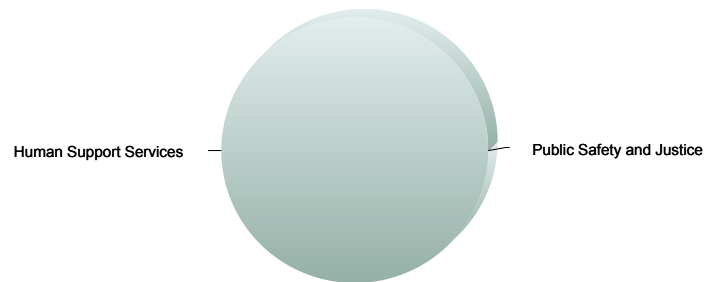
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	200,000	98,056	0	0	0	0	101,944	51.0%
Human Support Services	100.0%	2,371,669,510	1,427,261,784	25,741,705	3,086,520	2,294,185	31,122,410	913,285,316	38.5%
Grand Total	100.0%	2,371,869,510	1,427,359,839	25,741,705	3,086,520	2,294,185	31,122,410	913,387,260	38.5%
% Of Budget			60.2%				1.3%		



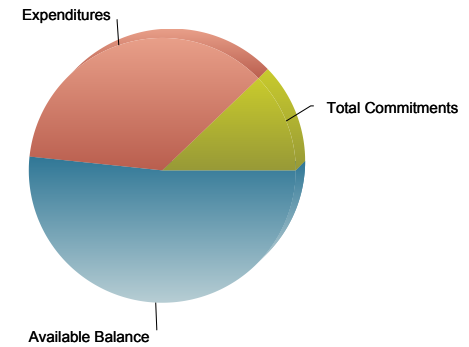
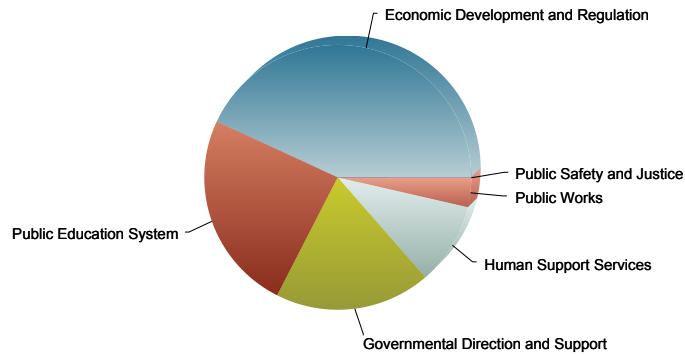
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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	18.9%	2,486,493	934,920	32,360	88	0	32,448	1,519,125	61.1%
Economic Development and Regulation	43.2%	5,687,075	1,922,167	61,023	528,344	149,941	739,308	3,025,600	53.2%
Public Safety and Justice	0.1%	14,409	0	0	0	0	0	14,409	100.0%
Public Education System	24.4%	3,213,256	1,321,763	35,919	2,000	227,968	265,888	1,625,605	50.6%
Human Support Services	9.9%	1,304,209	219,750	466,197	51,225	44,306	561,728	522,732	40.1%
Public Works	3.5%	462,220	378,622	0	0	0	0	83,598	18.1%
Grand Total	100.0%	13,167,663	4,777,222	595,499	581,657	422,215	1,599,372	6,791,069	51.6%
% Of Budget			36.3%				12.1%		



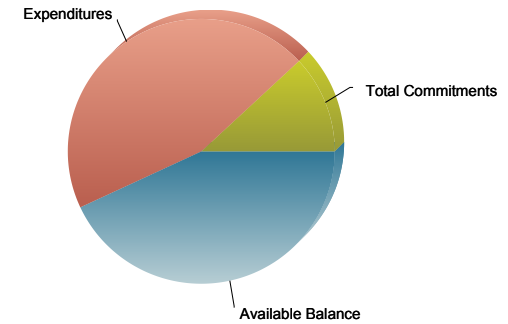
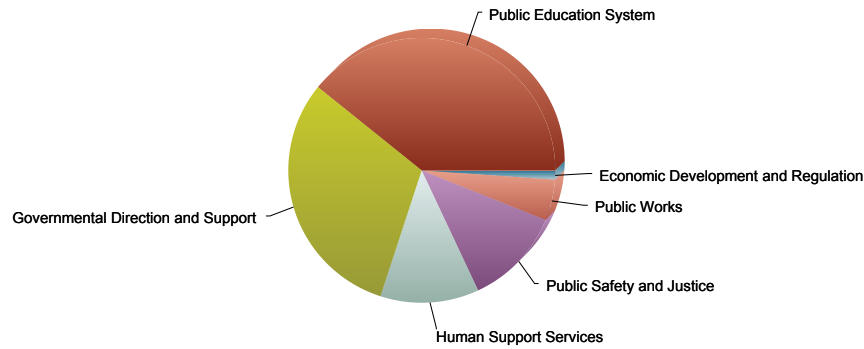
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	30.8%	619,496	417,633	0	0	0	0	201,863	32.6%
Economic Development and Regulation	1.2%	24,500	1,756	0	0	0	0	22,744	92.8%
Public Safety and Justice	11.7%	235,548	50,200	0	0	0	0	185,348	78.7%
Public Education System	39.0%	784,254	416,562	76,337	6,819	32,358	115,514	252,177	32.2%
Human Support Services	12.2%	244,757	14,453	1,000	45,094	0	46,094	184,210	75.3%
Public Works	5.0%	100,000	0	0	0	80,000	80,000	20,000	20.0%
Grand Total	100.0%	2,008,554	900,604	77,337	51,913	112,358	241,608	866,341	43.1%
% Of Budget			44.8%				12.0%		



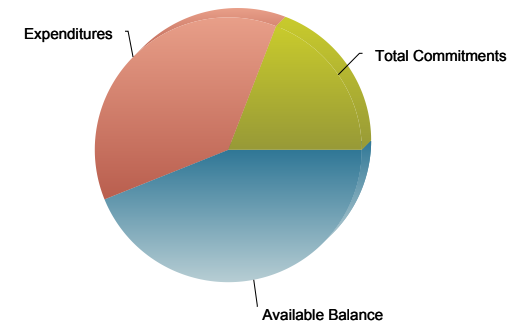
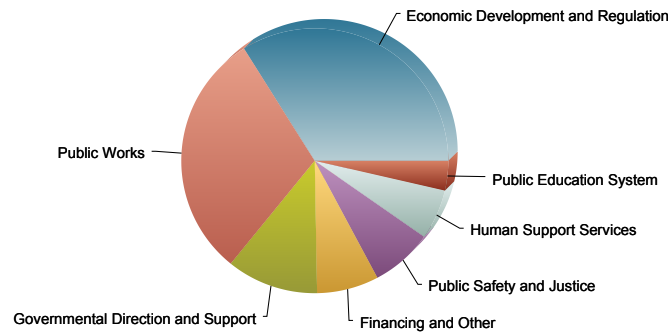
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.0%	78,583,629	21,925,776	15,629,872	468,708	680,704	16,779,284	39,878,568	50.7%
Economic Development and Regulation	34.0%	243,606,105	104,613,107	17,996,993	10,662,779	2,115,350	30,775,123	108,217,875	44.4%
Public Safety and Justice	7.5%	53,613,221	28,671,685	7,828,710	768,404	(102,418)	8,494,697	16,446,840	30.7%
Public Education System	3.7%	26,254,608	9,126,137	2,327,501	4,391,222	1,762,994	8,481,718	8,646,752	32.9%
Human Support Services	6.1%	43,794,769	19,086,367	7,407,929	541,717	314,174	8,263,820	16,444,582	37.5%
Public Works	30.2%	216,880,738	75,316,940	53,146,899	8,766,082	2,845,502	64,758,484	76,805,314	35.4%
Financing and Other	7.6%	54,580,197	6,186,524	0	0	0	0	48,393,673	88.7%
Grand Total	100.0%	717,313,267	264,926,535	104,337,905	25,598,913	7,616,308	137,553,126	314,833,606	43.9%
% Of Budget			36.9%				19.2%		



(C3) Federal Payments – by Fund Detail

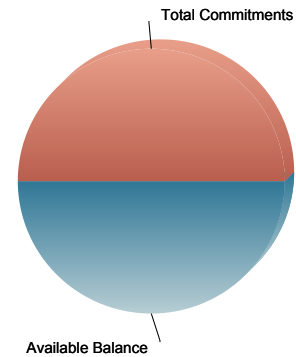
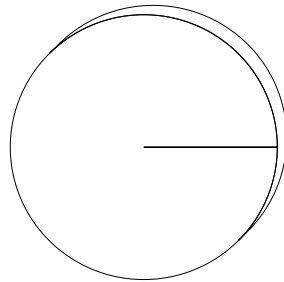
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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		



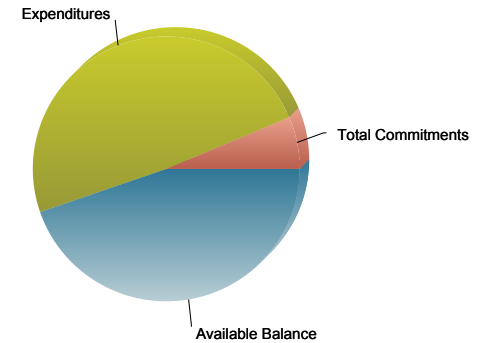
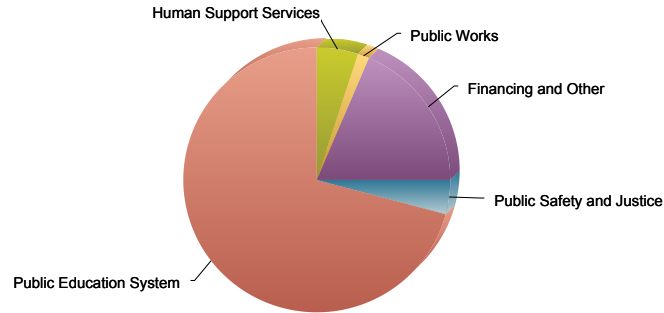
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.1%	4,085,728	1,831,143	200,530	91,783	395,672	687,985	1,566,600	38.3%
Public Education System	70.9%	70,273,387	36,899,393	274,052	0	0	274,052	33,099,942	47.1%
Human Support Services	5.0%	4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	(62.5%)
Public Works	1.4%	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
Financing and Other	18.6%	18,431,175	7,098,807	0	0	0	0	11,332,368	61.5%
Grand Total	100.0%	99,180,435	48,553,711	4,868,480	91,783	1,387,672	6,347,936	44,278,788	44.6%
% Of Budget			49.0%				6.4%		



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

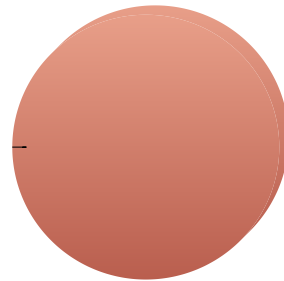
(Run Date: Jun 19, 2018)

Federal Payments By Fund Detail

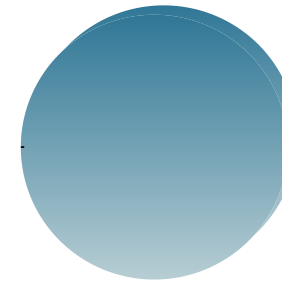
General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

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

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

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

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

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

(Run Date: Jun 19, 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	10,554,834	6,867,687	97,221	44,566	85,000	226,787	3,460,360	32.8%
AB0 - Council of the District of Columbia	25,425,058	14,826,483	470,452	82,146	0	552,598	10,045,977	39.5%
AC0 - Office of the District of Columbia Auditor	5,860,412	3,309,696	483,662	206,261	0	689,922	1,860,794	31.8%
AD0 - Office of the Inspector General	15,520,513	7,662,771	1,020,068	137,967	210,722	1,368,758	6,488,985	41.8%
AE0 - Office of the City Administrator	9,858,162	5,220,441	184,499	156,737	60,000	401,236	4,236,485	43.0%
AF0 - Contract Appeals Board	1,490,422	933,686	4,275	14,005	0	18,280	538,455	36.1%
AG0 - D.C. Board of Ethics and Government Accountability	2,178,719	1,253,565	21,856	44,839	0	66,695	858,459	39.4%
AH0 - Mayor's Office of Legal Counsel	1,446,468	846,855	0	(366)	0	(366)	599,979	41.5%
AI0 - Office of the Senior Advisor	3,149,003	1,431,627	308,930	35,027	0	343,957	1,373,419	43.6%
AL0 - Uniform Law Commission	51,250	38,192	0	0	0	0	13,058	25.5%
AM0 - Department of General Services	335,917,728	172,463,728	46,834,024	1,592,450	32,523,190	80,949,663	82,504,337	24.6%
AR0 - Statehood Initiatives	257,249	146,527	0	17,144	0	17,144	93,578	36.4%
AS0 - Office of Finance and Resource Management	24,264,179	13,485,873	30,064	2,108,083	0	2,138,147	8,640,159	35.6%
AT0 - Office of the Chief Financial Officer	129,063,269	78,668,738	7,287,995	902,247	1,534,314	9,724,555	40,669,975	31.5%
BA0 - Office of the Secretary	2,958,186	2,154,399	34,762	20,537	0	55,298	748,488	25.3%
BE0 - D.C. Department of Human Resources	9,929,763	6,858,776	310,865	(664)	0	310,201	2,760,786	27.8%
CB0 - Office of the Attorney General for the District of Columbia	64,581,335	40,301,376	1,309,519	488,109	39,039	1,836,668	22,443,291	34.8%
CG0 - Public Employee Relations Board	1,439,951	721,109	91,240	14,189	12,000	117,429	601,413	41.8%
CH0 - Office of Employee Appeals	2,129,035	1,334,026	28,482	109,151	0	137,633	657,376	30.9%
CJ0 - Office of Campaign Finance	2,908,335	1,600,522	60,509	36,506	0	97,015	1,210,798	41.6%
DL0 - Board of Elections	9,207,003	4,343,454	1,406,063	125,618	2,360	1,534,041	3,329,508	36.2%
DX0 - Advisory Neighborhood Commissions	1,026,907	413,576	0	0	0	0	613,331	59.7%
EA0 - Metropolitan Washington Council of Governments	519,566	519,566	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,247,030	1,013,848	113,063	537,500	0	650,563	1,582,619	48.7%
GS0 - Section 103 Judgments - Government Direction and Support	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%

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

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

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% Monthly Time Remaining: **33.3%**

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,065,023	619,889	690	59,196	792	60,678	384,456	36.1%
PO0 - Office of Contracting and Procurement	22,789,682	14,647,413	364,100	145,448	8,030	517,579	7,624,690	33.5%
RJ0 - Captive Insurance Agency	6,800,321	2,244,101	61,859	8,787	0	70,646	4,485,573	66.0%
RK0 - D.C. Office of Risk Management	5,109,691	2,663,886	145,442	613,204	3,900	762,546	1,683,259	32.9%
TO0 - Office of the Chief Technology Officer	76,067,852	47,700,092	9,232,723	68,810	1,866,001	11,167,534	17,200,226	22.6%
Total, Governmental Direction and Support	785,153,100	438,032,464	69,902,361	7,567,498	36,345,348	113,815,207	233,305,429	29.7%
BD0 - Office of Planning	9,874,353	6,087,536	347,468	21,712	8,426	377,605	3,409,212	34.5%
BJ0 - Office of Zoning	3,017,986	1,821,676	186,244	163,383	0	349,628	846,682	28.1%
BX0 - Commission on the Arts and Humanities	28,835,438	16,878,196	9,027,077	173,696	185,945	9,386,718	2,570,524	8.9%
CF0 - Department of Employment Services	63,422,113	24,818,024	5,652,934	4,487,535	898,360	11,038,828	27,565,262	43.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,418,595	729,053	1,320,000	0	0	1,320,000	369,543	15.3%
CQ0 - Office of the Tenant Advocate	3,537,633	1,451,194	178,919	94,604	0	273,523	1,812,916	51.2%
CR0 - Department of Consumer and Regulatory Affairs	23,732,993	13,800,155	1,057,250	225,216	738,271	2,020,737	7,912,102	33.3%
DA0 - Real Property Tax Appeals Commission	1,714,620	1,094,765	1,651	50,105	0	51,756	568,099	33.1%
DB0 - Department of Housing and Community Development	30,004,294	9,606,988	1,506,528	(748,416)	20,000	778,112	19,619,195	65.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	36,200,026	15,378,010	5,661,236	84,097	0	5,745,333	15,076,682	41.6%
EN0 - Department of Small and Local Business Development	15,631,912	7,826,123	3,332,746	141,346	409,955	3,884,046	3,921,742	25.1%
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	38,707,272	0	0	0	0	50,893,762	56.8%
SR0 - Department of Insurance, Securities, and Banking	200,000	20,000	179,540	0	0	179,540	460	0.2%
Total, Economic Development and Regulation	356,508,385	138,218,990	28,451,594	4,693,276	2,260,956	35,405,826	182,883,569	51.3%
BN0 - Homeland Security and Emergency Management Agency	7,327,226	2,907,802	354,074	324,971	45,000	724,045	3,695,379	50.4%
FA0 - Metropolitan Police Department	513,129,442	335,639,060	12,036,845	6,465,741	3,506,669	22,009,254	155,481,127	30.3%
FB0 - Fire and Emergency Medical Services Department	256,458,751	167,040,197	12,927,216	3,628,095	1,030,176	17,585,487	71,833,067	28.0%
FD0 - Police Officers' and Fire Fighters' Retirement	105,596,000	105,596,000	0	0	0	0	0	0.0%

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

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** UNAUDITED and UNADJUSTED **

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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	1,563,875	170,291	58,143	0	228,434	808,494	31.1%
FI0 - Corrections Information Council	748,313	373,835	0	175	0	175	374,304	50.0%
FJ0 - Criminal Justice Coordinating Council	1,237,782	547,683	429,870	0	62,342	492,212	197,887	16.0%
FK0 - District of Columbia National Guard	5,187,673	2,779,750	603,214	64,802	750	668,765	1,739,158	33.5%
FL0 - Department of Corrections	135,116,532	85,732,428	13,967,615	377,110	169,027	14,513,753	34,870,351	25.8%
FO0 - Office of Victim Services and Justice Grants	31,613,356	19,508,454	8,420,254	156,366	0	8,576,621	3,528,281	11.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,613,365	752,916	0	231,008	0	231,008	629,441	39.0%
FR0 - Department of Forensic Sciences	26,623,770	15,169,669	1,153,515	158,209	1,529,938	2,841,662	8,612,440	32.3%
FS0 - Office of Administrative Hearings	10,009,253	5,736,340	190,133	7,359	64,167	261,659	4,011,254	40.1%
FX0 - Office of the Chief Medical Examiner	11,524,982	7,641,529	342,304	42,861	8,977	394,142	3,489,312	30.3%
FZ0 - DC Sentencing Commission	1,178,839	611,422	166,651	50,802	0	217,453	349,964	29.7%
MA0 - Criminal Code Reform Commission	700,905	415,339	0	8,816	0	8,816	276,750	39.5%
NS0 - Office of Neighborhood Safety and Engagement	2,729,416	533,975	199,540	541,408	800,446	1,541,395	654,046	24.0%
UC0 - Office of Unified Communications	32,735,550	21,551,176	0	0	0	0	11,184,373	34.2%
Total, Public Safety and Justice	1,146,131,956	774,101,451	50,961,521	12,115,865	7,217,492	70,294,878	301,735,627	26.3%
CE0 - District of Columbia Public Library	61,101,044	35,585,766	5,533,266	658,121	112,841	6,304,228	19,211,050	31.4%
GA0 - District of Columbia Public Schools	831,886,864	578,301,559	12,291,179	27,783,057	5,813,268	45,887,504	207,697,800	25.0%
GC0 - District of Columbia Public Charter Schools	562,774,858	554,359,291	0	0	0	0	8,415,567	1.5%
GD0 - Office of the State Superintendent of Education	191,318,885	75,890,257	10,141,320	4,250,494	2,297,868	16,689,681	98,738,947	51.6%
GE0 - D.C. State Board of Education	1,711,267	1,046,536	9,700	51,614	25,071	86,385	578,346	33.8%
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	34,263,122	0	0	0	0	35,758,173	51.1%
GO0 - Special Education Transportation	92,292,335	61,894,865	975,970	2,877,189	187,966	4,041,124	26,356,345	28.6%
GW0 - Office of the Deputy Mayor for Education	8,786,731	6,218,268	624,309	68,154	0	692,463	1,875,999	21.4%
GX0 - Teachers' Retirement System	59,046,000	58,914,300	0	0	0	0	131,700	0.2%
PE0 - Section 103 Judgments-Public Education System	892,500	0	0	0	0	0	892,500	100.0%

Government of the District of Columbia
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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Education System	1,958,011,779	1,445,468,966	29,575,743	35,688,629	8,437,014	73,701,386	438,841,427	22.4%
AP0 - Office on Asian and Pacific Islander Affairs	854,911	501,743	127,100	21,505	0	148,605	204,563	23.9%
BG0 - Employees' Compensation Fund	22,958,502	14,323,718	2,233,987	0	1,710,000	3,943,987	4,690,797	20.4%
BH0 - Unemployment Compensation Fund	6,680,390	3,414,027	0	0	0	0	3,266,363	48.9%
BY0 - D.C. Office on Aging	37,367,220	21,026,155	12,867,098	742,068	83,249	13,692,414	2,648,651	7.1%
BZ0 - Mayor's Office on Latino Affairs	3,301,491	2,513,447	318,488	19,196	0	337,684	450,360	13.6%
HA0 - Department of Parks and Recreation	46,762,191	27,854,848	816,563	494,204	122,427	1,433,194	17,474,149	37.4%
HC0 - Department of Health	76,087,364	40,872,205	21,250,096	3,653,600	552,022	25,455,718	9,759,441	12.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,787,264	1,153,543	53,075	52,712	10,825	116,612	517,110	28.9%
HM0 - Office of Human Rights	4,599,752	2,775,901	47,127	(517)	0	46,610	1,777,241	38.6%
HS0 - Section 103 Judgements-Human Services	1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	723,077,971	484,635,760	15,225,419	6,491,323	1,376,783	23,093,525	215,348,686	29.8%
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	196,630,876	79,333,898	24,333,106	6,464,198	110,131,202	58,506,577	16.0%
JM0 - Department on Disability Services	120,611,535	31,153,688	12,203,393	343,510	1,556,332	14,103,235	75,354,613	62.5%
JZ0 - Department of Youth Rehabilitation Services	94,935,071	51,899,675	16,344,047	1,790,302	1,488,171	19,622,520	23,412,876	24.7%
RL0 - Child and Family Services Agency	158,633,122	102,586,956	8,557,360	3,629,450	0	12,186,810	43,859,356	27.6%
RM0 - Department of Behavioral Health	237,379,243	144,012,794	22,254,935	10,092,249	2,918,145	35,265,329	58,101,120	24.5%
VA0 - Office of Veterans' Affairs	467,213	313,966	0	15,168	0	15,168	138,079	29.6%
Total, Human Support Services	1,920,365,733	1,145,263,137	191,632,586	51,677,876	16,282,152	259,592,614	515,509,982	26.8%
KA0 - District Department of Transportation	83,377,752	51,736,369	10,382,709	401,586	1,103,136	11,887,430	19,753,953	23.7%
KC0 - Washington Metropolitan Area Transit Commission	141,000	0	0	0	0	0	141,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	289,994,900	228,712,930	0	0	0	0	61,281,970	21.1%
KG0 - Department of Energy and Environment	18,095,386	9,950,003	192,165	1,319,690	0	1,511,856	6,633,527	36.7%
KT0 - Department of Public Works	139,965,714	88,990,954	7,984,997	2,736,369	855,907	11,577,273	39,397,486	28.1%
KV0 - Department of Motor Vehicles	29,800,436	18,125,467	1,454,797	1,832,696	983,899	4,271,391	7,403,578	24.8%
TC0 - Department of For-Hire Vehicles	4,095,397	2,093,552	1,885,994	0	0	1,885,994	115,851	2.8%

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** UNAUDITED and UNADJUSTED **

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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	565,470,584	399,609,275	21,900,661	6,290,341	2,942,942	31,133,944	134,727,365	23.8%
DO0 - Non-Departmental	1,541,421	0	0	0	0	0	1,541,421	100.0%
DS0 - Repayment of Loans and Interest	686,968,610	329,901,612	0	0	0	0	357,066,998	52.0%
ELO - Master Equipment Lease/Purchase Program	19,254,435	10,856,870	0	0	0	0	8,397,565	43.6%
EZ0 - Convention Center Transfer	300,000	300,000	0	0	0	0	0	0.0%
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	104,749,307	0	0	0	0	0	104,749,307	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	3,748,823	0	0	0	0	4,251,177	53.1%
ZC0 - Commercial Paper Program	8,502,640	385,015	0	0	0	0	8,117,625	95.5%
ZH0 - Settlements and Judgments	21,824,759	20,176,590	24,367	0	0	24,367	1,623,801	7.4%
ZZ0 - John A. Wilson Building Fund	4,082,344	2,914,074	0	1,168,270	0	1,168,270	0	0.0%
Total, Financing and Other	959,683,765	368,282,984	24,367	1,168,270	0	1,192,637	590,208,144	61.5%
Grand Total	7,691,325,302	4,708,977,267	392,448,834	119,201,755	73,485,904	585,136,493	2,397,211,542	31.2%
% Of Budget		61.2%				7.6%		

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Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%
Total, Governmental Direction and Support	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,675,765	2,735,271	123,491	92,500	140,000	355,991	1,584,503	33.9%
Total, Public Education System	4,675,765	2,735,271	123,491	92,500	140,000	355,991	1,584,503	33.9%
HT0 - Department of Health Care Finance	86,906,898	17,748,143	548,208	31,648	0	579,855	68,578,899	78.9%
Total, Human Support Services	86,906,898	17,748,143	548,208	31,648	0	579,855	68,578,899	78.9%
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	79,195,138	0	0	0	0	60,942,572	43.5%
KZ0 - Highway Transportation Fund - Transfers	24,936,000	17,289,339	0	0	0	0	7,646,661	30.7%
PA0 - Pay-As-You-Go Capital Fund	24,175,000	0	0	0	0	0	24,175,000	100.0%
Total, Financing and Other	197,081,099	98,970,671	0	0	0	0	98,110,428	49.8%
Grand Total	376,948,533	187,827,990	671,708	169,425	140,000	981,133	188,139,411	49.9%
% Of Budget		49.8%				0.3%		

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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	204,091	11,452	9,727	0	21,179	92,952	29.2%
DV0 - Judicial Nomination Commission	395,748	141,353	0	17,837	0	17,837	236,557	59.8%
FJ0 - Criminal Justice Coordinating Council	2,549,794	1,110,698	51,017	64,219	375,395	490,631	948,465	37.2%
FK0 - District of Columbia National Guard	821,964	375,000	138,061	0	20,277	158,338	288,626	35.1%
Total, Public Safety and Justice	4,085,728	1,831,143	200,530	91,783	395,672	687,985	1,566,600	38.3%
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	70,273,387	22,001,258	274,052	0	0	274,052	47,998,077	68.3%
Total, Public Education System	85,171,522	36,899,393	273,995	0	0	273,995	47,998,134	56.4%
HC0 - Department of Health	4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	(62.5%)
Total, Human Support Services	4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	(62.5%)
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	7,098,807	0	0	0	0	11,332,368	61.5%
Total, Financing and Other	18,431,175	7,098,807	0	0	0	0	11,332,368	61.5%
Grand Total	114,078,570	48,553,711	4,868,423	91,783	1,387,672	6,347,879	59,176,980	51.9%
% Of Budget		42.6%				5.6%		

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Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,511,008	2,643,348	1,266,256	0	10,000	1,276,256	591,404	13.1%
AD0 - Office of the Inspector General	2,823,580	1,207,814	26,374	0	130,854	157,228	1,458,538	51.7%
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	23,373,891	10,997,632	1,433,906	238,022	0	1,671,928	10,704,331	45.8%
DL0 - Board of Elections	1,000,000	863,382	63,621	0	0	63,621	72,997	7.3%
JR0 - Office of Disability Rights	734,395	219,583	79,683	26,149	86,405	192,238	322,575	43.9%
TO0 - Office of the Chief Technology Officer	81,280	10,310	0	0	0	0	70,970	87.3%
Total, Governmental Direction and Support	32,974,155	16,012,317	3,099,591	264,171	227,259	3,591,021	13,370,816	40.5%
BD0 - Office of Planning	713,297	350,142	171,268	0	0	171,268	191,888	26.9%
BX0 - Commission on the Arts and Humanities	710,600	492,254	26,919	0	0	26,919	191,426	26.9%
CF0 - Department of Employment Services	34,819,238	17,383,706	3,246,482	1,317,752	30,150	4,594,384	12,841,149	36.9%
DB0 - Department of Housing and Community Development	71,496,888	16,802,756	14,820,724	256,750	111,000	15,188,474	39,505,658	55.3%
DH0 - Public Service Commission	588,616	302,241	3,001	20,768	0	23,769	262,606	44.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	397,442	190,965	3,205	0	0	3,205	203,273	51.1%
EN0 - Department of Small and Local Business Development	431,181	279,167	856	0	0	856	151,158	35.1%
SR0 - Department of Insurance, Securities, and Banking	1,632,759	299,129	316,682	0	0	316,682	1,016,948	62.3%
Total, Economic Development and Regulation	110,790,021	36,100,360	18,589,136	1,595,270	141,150	20,325,556	54,364,105	49.1%
BN0 - Homeland Security and Emergency Management Agency	123,622,440	30,627,683	1,016,345	354,632	1,192,895	2,563,872	90,430,885	73.2%
FA0 - Metropolitan Police Department	6,184,815	1,350,814	430,317	335,165	190,000	955,481	3,878,520	62.7%
FB0 - Fire and Emergency Medical Services Department	2,445,489	2,050,861	141,297	0	131,250	272,547	122,081	5.0%
FJ0 - Criminal Justice Coordinating Council	150,000	58,314	91,686	0	0	91,686	0	0.0%
FK0 - District of Columbia National Guard	8,511,362	4,847,242	0	548,107	0	548,107	3,116,012	36.6%
FL0 - Department of Corrections	100,000	0	(22,226)	0	100,000	77,774	22,226	22.2%
FO0 - Office of Victim Services and Justice Grants	13,895,542	4,705,190	4,454,631	116,612	0	4,571,243	4,619,109	33.2%

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

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

(Run Date: Jun 19, 2018)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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	316,282	39,963	0	0	39,963	272,326	43.3%
Total, Public Safety and Justice	155,538,219	43,956,386	6,152,014	1,354,515	1,614,145	9,120,674	102,461,158	65.9%
CE0 - District of Columbia Public Library	1,092,645	401,181	199,713	18,498	82,800	301,011	390,454	35.7%
GA0 - District of Columbia Public Schools	23,493,754	16,090,244	886,810	82,108	1,167,950	2,136,868	5,266,643	22.4%
GD0 - Office of the State Superintendent of Education	253,914,039	78,936,373	2,759,186	2,668,617	2,343,128	7,770,931	167,206,735	65.9%
Total, Public Education System	278,500,439	95,427,797	3,845,710	2,769,223	3,593,877	10,208,810	172,863,831	62.1%
BY0 - D.C. Office on Aging	9,843,855	2,337,382	3,391,866	0	0	3,391,866	4,114,607	41.8%
HC0 - Department of Health	169,071,536	57,596,762	31,407,983	4,000,216	2,761,569	38,169,768	73,305,006	43.4%
HM0 - Office of Human Rights	541,652	178,751	101,809	29,193	0	131,003	231,898	42.8%
HT0 - Department of Health Care Finance	3,759,346	1,933,809	0	78,302	0	78,302	1,747,234	46.5%
JA0 - Department of Human Services	186,544,710	60,425,366	39,729,224	9,982,144	2,021,229	51,732,596	74,386,747	39.9%
JM0 - Department on Disability Services	34,975,549	17,869,263	4,649,068	1,741,926	23,500	6,414,495	10,691,791	30.6%
RL0 - Child and Family Services Agency	75,705,327	29,377,700	9,556,945	2,315,036	857,414	12,729,396	33,598,231	44.4%
RM0 - Department of Behavioral Health	25,189,588	10,580,277	4,685,821	195,824	589,634	5,471,279	9,138,033	36.3%
Total, Human Support Services	505,631,561	180,299,311	93,522,716	18,342,642	6,253,345	118,118,703	207,213,547	41.0%
KA0 - District Department of Transportation	12,253,113	4,485,519	3,119,835	859,015	146,649	4,125,499	3,642,095	29.7%
KG0 - Department of Energy and Environment	30,875,167	12,750,151	3,049,307	429,569	268,820	3,747,696	14,377,320	46.6%
Total, Public Works	43,128,281	17,235,670	6,169,143	1,288,584	415,469	7,873,196	18,019,415	41.8%
DS0 - Repayment of Loans and Interest	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Total, Financing and Other	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
Grand Total	1,144,824,854	406,982,996	131,378,309	25,614,405	12,245,247	169,237,960	568,603,897	49.7%
% Of Budget		35.5%				14.8%		

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

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	200,000	98,056	0	0	0	0	101,944	51.0%
Total, Public Safety and Justice	200,000	98,056	0	0	0	0	101,944	51.0%
BY0 - D.C. Office on Aging	2,345,115	1,390,421	0	0	0	0	954,694	40.7%
HT0 - Department of Health Care Finance	2,325,834,538	1,410,949,099	22,551,169	1,947,240	1,876,519	26,374,928	888,510,512	38.2%
JA0 - Department of Human Services	31,249,562	9,643,496	478,648	174,846	0	653,495	20,952,572	67.0%
JM0 - Department on Disability Services	10,810,294	4,469,635	2,403,886	954,434	417,666	3,775,986	2,564,674	23.7%
RM0 - Department of Behavioral Health	1,430,000	809,134	308,002	10,000	0	318,002	302,865	21.2%
Total, Human Support Services	2,371,669,510	1,427,261,784	25,741,705	3,086,520	2,294,185	31,122,410	913,285,316	38.5%
Grand Total	2,371,869,510	1,427,359,839	25,741,705	3,086,520	2,294,185	31,122,410	913,387,260	38.5%
% Of Budget		60.2%				1.3%		

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

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

(Run Date: Jun 19, 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	914,920	32,360	88	0	32,448	1,519,125	61.6%
AH0 - Mayor's Office of Legal Counsel	20,000	20,000	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	2,486,493	934,920	32,360	88	0	32,448	1,519,125	61.1%
BD0 - Office of Planning	96,098	86,095	2	0	0	2	10,000	10.4%
CF0 - Department of Employment Services	5,590,978	1,836,072	61,021	528,344	149,941	739,306	3,015,600	53.9%
Total, Economic Development and Regulation	5,687,075	1,922,167	61,023	528,344	149,941	739,308	3,025,600	53.2%
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	3,094,478	1,319,797	35,919	0	227,968	263,888	1,510,794	48.8%
GD0 - Office of the State Superintendent of Education	109,778	1,966	0	0	0	0	107,812	98.2%
GE0 - D.C. State Board of Education	9,000	0	0	2,000	0	2,000	7,000	77.8%
Total, Public Education System	3,213,256	1,321,763	35,919	2,000	227,968	265,888	1,625,605	50.6%
HA0 - Department of Parks and Recreation	261,752	0	99,590	0	0	99,590	162,162	62.0%
HC0 - Department of Health	244,739	41,153	155,752	0	6,250	162,002	41,584	17.0%
HM0 - Office of Human Rights	158,674	19,186	23,200	0	0	23,200	116,288	73.3%
RM0 - Department of Behavioral Health	639,045	159,411	187,655	51,225	38,056	276,936	202,698	31.7%
Total, Human Support Services	1,304,209	219,750	466,197	51,225	44,306	561,728	522,732	40.1%
KG0 - Department of Energy and Environment	462,220	378,622	0	0	0	0	83,598	18.1%
Total, Public Works	462,220	378,622	0	0	0	0	83,598	18.1%
Grand Total	13,167,663	4,777,222	595,499	581,657	422,215	1,599,372	6,791,069	51.6%
% Of Budget		36.3%				12.1%		

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AB0 - Council of the District of Columbia	80,000	80,000	0	0	0	0	0	0.0%
AE0 - Office of the City Administrator	466	466	0	0	0	0	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	539,030	337,167	0	0	0	0	201,863	37.4%
Total, Governmental Direction and Support	619,496	417,633	0	0	0	0	201,863	32.6%
DH0 - Public Service Commission	22,000	1,756	0	0	0	0	20,244	92.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	24,500	1,756	0	0	0	0	22,744	92.8%
FA0 - Metropolitan Police Department	215,548	36,602	0	0	0	0	178,945	83.0%
FI0 - Corrections Information Council	20,000	13,597	0	0	0	0	6,403	32.0%
Total, Public Safety and Justice	235,548	50,200	0	0	0	0	185,348	78.7%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	511,044	238,456	28,925	6,819	32,358	68,102	204,487	40.0%
GD0 - Office of the State Superintendent of Education	256,209	178,107	47,412	0	0	47,412	30,690	12.0%
Total, Public Education System	784,254	416,562	76,337	6,819	32,358	115,514	252,177	32.2%
HA0 - Department of Parks and Recreation	39,079	0	0	0	0	0	39,079	100.0%
RL0 - Child and Family Services Agency	62,164	6,822	0	3,114	0	3,114	52,227	84.0%
RM0 - Department of Behavioral Health	143,514	7,631	1,000	41,979	0	42,979	92,904	64.7%
Total, Human Support Services	244,757	14,453	1,000	45,094	0	46,094	184,210	75.3%
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	2,008,554	900,604	77,337	51,913	112,358	241,608	866,341	43.1%
% Of Budget		44.8%				12.0%		

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

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% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 19, 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	33,812	16,008	0	0	16,008	230,180	82.2%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	4,488	11,120	0	0	11,120	134,393	89.6%
AM0 - Department of General Services	8,872,723	4,381,563	839,249	31,178	307,913	1,178,340	3,312,820	37.3%
AS0 - Office of Finance and Resource Management	442,218	113,524	0	0	0	0	328,695	74.3%
AT0 - Office of the Chief Financial Officer	44,042,407	8,009,575	11,943,772	330,000	166,647	12,440,419	23,592,414	53.6%
BA0 - Office of the Secretary	1,100,000	385,236	0	0	2,625	2,625	712,139	64.7%
BE0 - D.C. Department of Human Resources	415,501	267,175	0	0	0	0	148,326	35.7%
CB0 - Office of the Attorney General for the District of Columbia	13,403,720	2,863,245	1,582,771	71,655	203,520	1,857,946	8,682,529	64.8%
PO0 - Office of Contracting and Procurement	1,275,966	868,022	79,091	35,875	0	114,966	292,978	23.0%
RJ0 - Captive Insurance Agency	197,400	8,836	0	0	0	0	188,564	95.5%
TO0 - Office of the Chief Technology Officer	8,403,693	4,990,300	1,157,861	0	0	1,157,861	2,255,532	26.8%
Total, Governmental Direction and Support	78,583,629	21,925,776	15,629,872	468,708	680,704	16,779,284	39,878,568	50.7%
BD0 - Office of Planning	250,000	41,751	51,181	19,020	0	70,201	138,048	55.2%
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	17,279,106	2,581,244	2,771,287	1,499,728	6,852,260	20,573,251	46.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,878,129	6,917,826	3,428,687	989,206	55,400	4,473,293	3,487,009	23.4%
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	20,112,335	4,835,835	1,432,415	151,300	6,419,550	11,608,135	30.4%
DB0 - Department of Housing and Community Development	4,546,000	2,000,635	1,396,845	247,903	0	1,644,748	900,617	19.8%
DH0 - Public Service Commission	14,263,791	8,409,868	548,950	673,879	2,730	1,225,559	4,628,364	32.4%
DJ0 - Office of the People's Counsel	8,377,744	4,902,815	423,873	332,706	14,621	771,200	2,703,729	32.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	35,391,268	7,194,148	3,590,575	2,843,959	109,000	6,543,534	21,653,585	61.2%
ID0 - Business Improvement Districts Transfer	47,000,000	20,801,516	0	0	0	0	26,198,484	55.7%
LQ0 - Alcoholic Beverage Regulation Administration	7,485,315	4,264,914	120,577	146,378	58,971	325,927	2,894,475	38.7%

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

(Run Date: Jun 19, 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	12,688,190	1,019,226	1,206,025	223,600	2,448,851	12,828,584	45.9%
Total, Economic Development and Regulation	243,606,105	104,613,107	17,996,993	10,662,779	2,115,350	30,775,123	108,217,875	44.4%
FA0 - Metropolitan Police Department	8,200,000	3,785,022	104,196	0	0	104,196	4,310,782	52.6%
FB0 - Fire and Emergency Medical Services Department	1,835,684	1,034,370	2,319	0	0	2,319	798,995	43.5%
FL0 - Department of Corrections	25,361,206	15,132,560	1,632,508	0	(200,419)	1,432,090	8,796,557	34.7%
FO0 - Office of Victim Services and Justice Grants	2,859,522	629,149	1,199,207	0	0	1,199,207	1,031,167	36.1%
UC0 - Office of Unified Communications	15,356,809	8,090,585	4,890,480	768,404	98,001	5,756,885	1,509,339	9.8%
Total, Public Safety and Justice	53,613,221	28,671,685	7,828,710	768,404	(102,418)	8,494,697	16,446,840	30.7%
CE0 - District of Columbia Public Library	1,515,000	599,304	184,451	0	0	184,451	731,245	48.3%
GA0 - District of Columbia Public Schools	14,028,423	2,426,788	2,008,996	4,362,152	1,751,630	8,122,779	3,478,855	24.8%
GB0 - District of Columbia Public Charter School Board	9,109,827	5,486,237	0	0	0	0	3,623,590	39.8%
GD0 - Office of the State Superintendent of Education	1,601,358	613,808	134,054	29,070	11,364	174,488	813,062	50.8%
Total, Public Education System	26,254,608	9,126,137	2,327,501	4,391,222	1,762,994	8,481,718	8,646,752	32.9%
HA0 - Department of Parks and Recreation	4,351,761	975,969	1,022,146	160,819	517,828	1,700,793	1,674,999	38.5%
HC0 - Department of Health	20,972,570	11,142,298	2,052,579	215,842	(305,951)	1,962,469	7,867,802	37.5%
HT0 - Department of Health Care Finance	3,668,083	842,419	497,714	39,319	102,298	639,331	2,186,333	59.6%
JA0 - Department of Human Services	1,800,000	788,960	0	125,737	0	125,737	885,304	49.2%
JM0 - Department on Disability Services	7,763,257	2,918,847	3,645,323	0	0	3,645,323	1,199,087	15.4%
RL0 - Child and Family Services Agency	1,000,000	713,000	0	0	0	0	287,000	28.7%
RM0 - Department of Behavioral Health	4,234,099	1,699,888	190,166	0	0	190,166	2,344,044	55.4%
VA0 - Office of Veterans' Affairs	5,000	4,987	0	0	0	0	13	0.3%
Total, Human Support Services	43,794,769	19,086,367	7,407,929	541,717	314,174	8,263,820	16,444,582	37.5%
KA0 - District Department of Transportation	26,461,766	7,553,755	6,260,750	2,324,156	2,175,768	10,760,674	8,147,337	30.8%
KE0 - Washington Metropolitan Area Transit Authority	53,942,230	21,196,987	0	0	0	0	32,745,243	60.7%
KG0 - Department of Energy and Environment	105,392,526	29,402,165	42,365,663	5,307,700	308,832	47,982,195	28,008,166	26.6%
KT0 - Department of Public Works	11,474,162	6,258,542	2,655,586	0	264,050	2,919,636	2,295,985	20.0%
KV0 - Department of Motor Vehicles	9,561,270	5,439,021	1,050,405	1,008,796	0	2,059,201	2,063,048	21.6%
TC0 - Department of For-Hire Vehicles	10,048,784	5,466,470	814,496	125,430	96,852	1,036,778	3,545,535	35.3%

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

(Run Date: Jun 19, 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	216,880,738	75,316,940	53,146,899	8,766,082	2,845,502	64,758,484	76,805,314	35.4%
DO0 - Non-Departmental	1,017,996	0	0	0	0	0	1,017,996	100.0%
DS0 - Repayment of Loans and Interest	5,531,000	5,531,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	1,498,341	655,524	0	0	0	0	842,817	56.2%
PA0 - Pay-As-You-Go Capital Fund	46,532,860	0	0	0	0	0	46,532,860	100.0%
Total, Financing and Other	54,580,197	6,186,524	0	0	0	0	48,393,673	88.7%
Grand Total	717,313,267	264,926,535	104,337,905	25,598,913	7,616,308	137,553,126	314,833,606	43.9%
% Of Budget		36.9%				19.2%		

(E) Agency Summary – by Gross Funds

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

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

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% Monthly Time Remaining: **33.3%**

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,554,834	6,867,687	97,221	44,566	85,000	226,787	3,460,360	32.8%
	Federal Grant Fund	0200	4,511,008	2,643,348	1,266,256	0	10,000	1,276,256	591,404	13.1%
AA0 - Office of the Mayor			15,065,842	9,511,036	1,363,477	44,566	95,000	1,503,042	4,051,764	26.9%
AB0 - Council of the District of Columbia	Local Fund	0100	25,425,058	14,826,483	470,452	82,146	0	552,598	10,045,977	39.5%
	Private Donations	0450	80,000	80,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia			25,505,058	14,906,483	470,452	82,146	0	552,598	10,045,977	39.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,860,412	3,309,696	483,662	206,261	0	689,922	1,860,794	31.8%
AC0 - Office of the District of Columbia Auditor			5,860,412	3,309,696	483,662	206,261	0	689,922	1,860,794	31.8%
AD0 - Office of the Inspector General	Local Fund	0100	15,520,513	7,662,771	1,020,068	137,967	210,722	1,368,758	6,488,985	41.8%
	Federal Grant Fund	0200	2,823,580	1,207,814	26,374	0	130,854	157,228	1,458,538	51.7%
AD0 - Office of the Inspector General			18,344,093	8,870,585	1,046,442	137,967	341,576	1,525,986	7,947,523	43.3%
AE0 - Office of the City Administrator	Local Fund	0100	9,858,162	5,220,441	184,499	156,737	60,000	401,236	4,236,485	43.0%
	Private Grant Fund	0400	2,466,493	914,920	32,360	88	0	32,448	1,519,125	61.6%
	Private Donations	0450	466	466	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType')	0600	280,000	33,812	16,008	0	0	16,008	230,180	82.2%
AE0 - Office of the City Administrator			12,605,122	6,169,639	232,867	156,825	60,000	449,692	5,985,790	47.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,490,422	933,686	4,275	14,005	0	18,280	538,455	36.1%
AF0 - Contract Appeals Board			1,490,422	933,686	4,275	14,005	0	18,280	538,455	36.1%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,178,719	1,253,565	21,856	44,839	0	66,695	858,459	39.4%
	Special Purpose Revenue Funds ('OType')	0600	150,000	4,488	11,120	0	0	11,120	134,393	89.6%
AG0 - D.C. Board of Ethics and Government Accountability			2,328,719	1,258,052	32,975	44,839	0	77,815	992,852	42.6%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,446,468	846,855	0	(366)	0	(366)	599,979	41.5%
	Private Grant Fund	0400	20,000	20,000	0	0	0	0	0	0.0%
AH0 - Mayor's Office of Legal Counsel			1,466,468	866,855	0	(366)	0	(366)	599,979	40.9%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,149,003	1,431,627	308,930	35,027	0	343,957	1,373,419	43.6%
AI0 - Office of the Senior Advisor			3,149,003	1,431,627	308,930	35,027	0	343,957	1,373,419	43.6%
AL0 - Uniform Law Commission	Local Fund	0100	51,250	38,192	0	0	0	0	13,058	25.5%
AL0 - Uniform Law Commission			51,250	38,192	0	0	0	0	13,058	25.5%
AM0 - Department of General Services	Local Fund	0100	335,917,728	172,463,728	46,834,024	1,592,450	32,523,190	80,949,663	82,504,337	24.6%
	Dedicated Taxes	0110	1,542,587	0	0	45,277	0	45,277	1,497,310	97.1%

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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
AM0 - Department of General Services	Special Purpose Revenue Funds ('O>Type)	0600	8,872,723	4,381,563	839,249	31,178	307,913	1,178,340	3,312,820	37.3%
AM0 - Department of General Services			346,333,038	176,845,291	47,673,273	1,668,905	32,831,102	82,173,280	87,314,467	25.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,911	501,743	127,100	21,505	0	148,605	204,563	23.9%
AP0 - Office on Asian and Pacific Islander Affairs			854,911	501,743	127,100	21,505	0	148,605	204,563	23.9%
AR0 - Statehood Initiatives	Local Fund	0100	257,249	146,527	0	17,144	0	17,144	93,578	36.4%
AR0 - Statehood Initiatives			257,249	146,527	0	17,144	0	17,144	93,578	36.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	24,264,179	13,485,873	30,064	2,108,083	0	2,138,147	8,640,159	35.6%
	Special Purpose Revenue Funds ('O>Type)	0600	442,218	113,524	0	0	0	0	328,695	74.3%
AS0 - Office of Finance and Resource Management			24,706,397	13,599,397	30,064	2,108,083	0	2,138,147	8,968,854	36.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	129,063,269	78,668,738	7,287,995	902,247	1,534,314	9,724,555	40,669,975	31.5%
	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	8,009,575	11,943,772	330,000	166,647	12,440,419	23,592,414	53.6%
AT0 - Office of the Chief Financial Officer			173,555,676	86,748,562	19,461,518	1,232,247	1,700,961	22,394,726	64,412,389	37.1%
BA0 - Office of the Secretary	Local Fund	0100	2,958,186	2,154,399	34,762	20,537	0	55,298	748,488	25.3%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	385,236	0	0	2,625	2,625	712,139	64.7%
BA0 - Office of the Secretary			4,058,186	2,539,635	34,762	20,537	2,625	57,923	1,460,628	36.0%
BD0 - Office of Planning	Local Fund	0100	9,874,353	6,087,536	347,468	21,712	8,426	377,605	3,409,212	34.5%
	Federal Grant Fund	0200	713,297	350,142	171,268	0	0	171,268	191,888	26.9%
	Private Grant Fund	0400	96,098	86,095	2	0	0	2	10,000	10.4%
	Special Purpose Revenue Funds ('O>Type)	0600	250,000	41,751	51,181	19,020	0	70,201	138,048	55.2%
BD0 - Office of Planning			10,933,747	6,565,524	569,919	40,732	8,426	619,076	3,749,147	34.3%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,929,763	6,858,776	310,865	(664)	0	310,201	2,760,786	27.8%
	Special Purpose Revenue Funds ('O>Type)	0600	415,501	267,175	0	0	0	0	148,326	35.7%
BE0 - D.C. Department of Human Resources			10,345,263	7,125,951	310,865	(664)	0	310,201	2,909,112	28.1%
BG0 - Employees'	Local Fund	0100	22,958,502	14,323,718	2,233,987	0	1,710,000	3,943,987	4,690,797	20.4%

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Agency Summary

Agency Summary By Gross Funds

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Compensation Fund										
BG0 - Employees' Compensation Fund			22,958,502	14,323,718	2,233,987	0	1,710,000	3,943,987	4,690,797	20.4%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	3,414,027	0	0	0	0	3,266,363	48.9%
BH0 - Unemployment Compensation Fund			6,680,390	3,414,027	0	0	0	0	3,266,363	48.9%
BJ0 - Office of Zoning	Local Fund	0100	3,017,986	1,821,676	186,244	163,383	0	349,628	846,682	28.1%
BJ0 - Office of Zoning			3,017,986	1,821,676	186,244	163,383	0	349,628	846,682	28.1%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	7,327,226	2,907,802	354,074	324,971	45,000	724,045	3,695,379	50.4%
	Federal Grant Fund	0200	123,622,440	30,627,683	1,016,345	354,632	1,192,895	2,563,872	90,430,885	73.2%
BN0 - Homeland Security and Emergency Management Agency			130,949,666	33,535,485	1,370,419	679,603	1,237,895	3,287,917	94,126,264	71.9%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	28,835,438	16,878,196	9,027,077	173,696	185,945	9,386,718	2,570,524	8.9%
	Federal Grant Fund	0200	710,600	492,254	26,919	0	0	26,919	191,426	26.9%
	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	17,370,450	9,053,996	173,696	185,945	9,413,638	2,894,950	9.8%
BY0 - D.C. Office on Aging	Local Fund	0100	37,367,220	21,026,155	12,867,098	742,068	83,249	13,692,414	2,648,651	7.1%
	Federal Grant Fund	0200	9,843,855	2,337,382	3,391,866	0	0	3,391,866	4,114,607	41.8%
	Federal Medicaid Payments	0250	2,345,115	1,390,421	0	0	0	0	954,694	40.7%
BY0 - D.C. Office on Aging			49,556,190	24,753,959	16,258,964	742,068	83,249	17,084,280	7,717,951	15.6%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,301,491	2,513,447	318,488	19,196	0	337,684	450,360	13.6%
BZ0 - Mayor's Office on Latino Affairs			3,301,491	2,513,447	318,488	19,196	0	337,684	450,360	13.6%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	64,581,335	40,301,376	1,309,519	488,109	39,039	1,836,668	22,443,291	34.8%
	Federal Grant Fund	0200	23,373,891	10,997,632	1,433,906	238,022	0	1,671,928	10,704,331	45.8%
	Private Donations	0450	539,030	337,167	0	0	0	0	201,863	37.4%
	Special Purpose Revenue Funds ('O' Type)	0600	13,403,720	2,863,245	1,582,771	71,655	203,520	1,857,946	8,682,529	64.8%
CB0 - Office of the Attorney General for the District of Columbia			101,897,976	54,499,421	4,326,195	797,786	242,559	5,366,541	42,032,014	41.2%
CE0 - District of Columbia Public Library	Local Fund	0100	61,101,044	35,585,766	5,533,266	658,121	112,841	6,304,228	19,211,050	31.4%
	Federal Grant Fund	0200	1,092,645	401,181	199,713	18,498	82,800	301,011	390,454	35.7%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O'Type)	0600	1,515,000	599,304	184,451	0	0	184,451	731,245	48.3%
CE0 - District of Columbia Public Library			63,725,689	36,586,251	5,917,429	676,619	195,641	6,789,689	20,349,749	31.9%
CF0 - Department of Employment Services	Local Fund	0100	63,422,113	24,818,024	5,652,934	4,487,535	898,360	11,038,828	27,565,262	43.5%
	Federal Grant Fund	0200	34,819,238	17,383,706	3,246,482	1,317,752	30,150	4,594,384	12,841,149	36.9%
	Private Grant Fund	0400	5,590,978	1,836,072	61,021	528,344	149,941	739,306	3,015,600	53.9%
	Special Purpose Revenue Funds ('O'Type)	0600	44,704,618	17,279,106	2,581,244	2,771,287	1,499,728	6,852,260	20,573,251	46.0%
CF0 - Department of Employment Services			148,536,947	61,316,908	11,541,681	9,104,917	2,578,179	23,224,777	63,995,262	43.1%
CG0 - Public Employee Relations Board	Local Fund	0100	1,439,951	721,109	91,240	14,189	12,000	117,429	601,413	41.8%
CG0 - Public Employee Relations Board			1,439,951	721,109	91,240	14,189	12,000	117,429	601,413	41.8%
CH0 - Office of Employee Appeals	Local Fund	0100	2,129,035	1,334,026	28,482	109,151	0	137,633	657,376	30.9%
CH0 - Office of Employee Appeals			2,129,035	1,334,026	28,482	109,151	0	137,633	657,376	30.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,418,595	729,053	1,320,000	0	0	1,320,000	369,543	15.3%
	Special Purpose Revenue Funds ('O'Type)	0600	14,878,129	6,917,826	3,428,687	989,206	55,400	4,473,293	3,487,009	23.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,296,724	7,646,879	4,748,687	989,206	55,400	5,793,293	3,856,552	22.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,908,335	1,600,522	60,509	36,506	0	97,015	1,210,798	41.6%
CJ0 - Office of Campaign Finance			2,908,335	1,600,522	60,509	36,506	0	97,015	1,210,798	41.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,537,633	1,451,194	178,919	94,604	0	273,523	1,812,916	51.2%
	Special Purpose Revenue Funds ('O'Type)	0600	470,594	0	0	0	0	0	470,594	100.0%
CQ0 - Office of the Tenant Advocate			4,008,227	1,451,194	178,919	94,604	0	273,523	2,283,510	57.0%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,732,993	13,800,155	1,057,250	225,216	738,271	2,020,737	7,912,102	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	38,140,020	20,112,335	4,835,835	1,432,415	151,300	6,419,550	11,608,135	30.4%
CR0 - Department of Consumer and Regulatory Affairs			61,873,014	33,912,490	5,893,085	1,657,631	889,571	8,440,286	19,520,237	31.5%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,714,620	1,094,765	1,651	50,105	0	51,756	568,099	33.1%
DA0 - Real Property Tax Appeals Commission			1,714,620	1,094,765	1,651	50,105	0	51,756	568,099	33.1%

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Agency Summary

Agency Summary By Gross Funds

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DB0 - Department of Housing and Community Development	Local Fund	0100	30,004,294	9,606,988	1,506,528	(748,416)	20,000	778,112	19,619,195	65.4%
	Federal Grant Fund	0200	71,496,888	16,802,756	14,820,724	256,750	111,000	15,188,474	39,505,658	55.3%
	Special Purpose Revenue Funds ('OType)	0600	4,546,000	2,000,635	1,396,845	247,903	0	1,644,748	900,617	19.8%
DB0 - Department of Housing and Community Development			106,047,182	28,410,379	17,724,096	(243,763)	131,000	17,611,333	60,025,470	56.6%
DH0 - Public Service Commission	Federal Grant Fund	0200	588,616	302,241	3,001	20,768	0	23,769	262,606	44.6%
	Private Donations	0450	22,000	1,756	0	0	0	0	20,244	92.0%
	Special Purpose Revenue Funds ('OType)	0600	14,263,791	8,409,868	548,950	673,879	2,730	1,225,559	4,628,364	32.4%
DH0 - Public Service Commission			14,874,407	8,713,865	551,951	694,647	2,730	1,249,328	4,911,215	33.0%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,377,744	4,902,815	423,873	332,706	14,621	771,200	2,703,729	32.3%
DJ0 - Office of the People's Counsel			8,377,744	4,902,815	423,873	332,706	14,621	771,200	2,703,729	32.3%
DL0 - Board of Elections	Local Fund	0100	9,207,003	4,343,454	1,406,063	125,618	2,360	1,534,041	3,329,508	36.2%
	Federal Grant Fund	0200	1,000,000	863,382	63,621	0	0	63,621	72,997	7.3%
DL0 - Board of Elections			10,207,003	5,206,836	1,469,683	125,618	2,360	1,597,662	3,402,505	33.3%
DO0 - Non-Departmental	Local Fund	0100	1,541,421	0	0	0	0	0	1,541,421	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,017,996	0	0	0	0	0	1,017,996	100.0%
DO0 - Non-Departmental			2,559,417	0	0	0	0	0	2,559,417	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	318,222	204,091	11,452	9,727	0	21,179	92,952	29.2%
DQ0 - Commission on Judicial Disabilities and Tenure			318,222	204,091	11,452	9,727	0	21,179	92,952	29.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	686,968,610	329,901,612	0	0	0	0	357,066,998	52.0%
	Federal Grant Fund	0200	18,262,177	17,951,154	0	0	0	0	311,023	1.7%
	Special Purpose Revenue Funds ('OType)	0600	5,531,000	5,531,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			710,761,787	353,383,766	0	0	0	0	357,378,021	50.3%
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	141,353	0	17,837	0	17,837	236,557	59.8%

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Commission										
DV0 - Judicial Nomination Commission			395,748	141,353	0	17,837	0	17,837	236,557	59.8%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,026,907	413,576	0	0	0	0	613,331	59.7%
DX0 - Advisory Neighborhood Commissions			1,026,907	413,576	0	0	0	0	613,331	59.7%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	519,566	519,566	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			519,566	519,566	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	36,200,026	15,378,010	5,661,236	84,097	0	5,745,333	15,076,682	41.6%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	397,442	190,965	3,205	0	0	3,205	203,273	51.1%
	Special Purpose Revenue Funds ('O' Type)	0600	35,391,268	7,194,148	3,590,575	2,843,959	109,000	6,543,534	21,653,585	61.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			71,988,736	22,763,123	9,255,026	2,928,057	109,000	12,292,082	36,933,531	51.3%
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	1,013,848	113,063	537,500	0	650,563	1,582,619	48.7%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,247,030	1,013,848	113,063	537,500	0	650,563	1,582,619	48.7%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,631,912	7,826,123	3,332,746	141,346	409,955	3,884,046	3,921,742	25.1%
	Federal Grant Fund	0200	431,181	279,167	856	0	0	856	151,158	35.1%
EN0 - Department of Small and Local Business Development			16,063,093	8,105,290	3,333,601	141,346	409,955	3,884,902	4,072,900	25.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,431,175	7,098,807	0	0	0	0	11,332,368	61.5%
EP0 - Emergency Planning and Security Fund			18,431,175	7,098,807	0	0	0	0	11,332,368	61.5%
EZ0 - Convention Center Transfer	Local Fund	0100	300,000	300,000	0	0	0	0	0	0.0%

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EZ0 - Convention Center Transfer	Dedicated Taxes	0110	140,137,710	79,195,138	0	0	0	0	60,942,572	43.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,498,341	655,524	0	0	0	0	842,817	56.2%
EZ0 - Convention Center Transfer			141,936,051	80,150,662	0	0	0	0	61,785,389	43.5%
FA0 - Metropolitan Police Department	Local Fund	0100	513,129,442	335,639,060	12,036,845	6,465,741	3,506,669	22,009,254	155,481,127	30.3%
	Federal Grant Fund	0200	6,184,815	1,350,814	430,317	335,165	190,000	955,481	3,878,520	62.7%
	Private Donations	0450	215,548	36,602	0	0	0	0	178,945	83.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	3,785,022	104,196	0	0	104,196	4,310,782	52.6%
FA0 - Metropolitan Police Department			527,729,805	340,811,499	12,571,358	6,800,906	3,696,669	23,068,932	163,849,374	31.0%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,458,751	167,040,197	12,927,216	3,628,095	1,030,176	17,585,487	71,833,067	28.0%
	Federal Grant Fund	0200	2,445,489	2,050,861	141,297	0	131,250	272,547	122,081	5.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,835,684	1,034,370	2,319	0	0	2,319	798,995	43.5%
FB0 - Fire and Emergency Medical Services Department			260,739,924	170,125,428	13,070,831	3,628,095	1,161,426	17,860,352	72,754,143	27.9%
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	1,563,875	170,291	58,143	0	228,434	808,494	31.1%
FH0 - Office of Police Complaints			2,600,802	1,563,875	170,291	58,143	0	228,434	808,494	31.1%
FI0 - Corrections Information Council	Local Fund	0100	748,313	373,835	0	175	0	175	374,304	50.0%
	Private Donations	0450	20,000	13,597	0	0	0	0	6,403	32.0%
FI0 - Corrections Information Council			768,313	387,432	0	175	0	175	380,706	49.6%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,237,782	547,683	429,870	0	62,342	492,212	197,887	16.0%
	Federal Payments	0150	2,549,794	1,110,698	51,017	64,219	375,395	490,631	948,465	37.2%
	Federal Grant Fund	0200	150,000	58,314	91,686	0	0	91,686	0	0.0%
	Private Grant Fund	0400	14,409	0	0	0	0	0	14,409	100.0%
FJ0 - Criminal Justice Coordinating Council			3,951,985	1,716,695	572,573	64,219	437,737	1,074,529	1,160,761	29.4%
FK0 - District of Columbia National Guard	Local Fund	0100	5,187,673	2,779,750	603,214	64,802	750	668,765	1,739,158	33.5%
	Federal Payments	0150	821,964	375,000	138,061	0	20,277	158,338	288,626	35.1%
	Federal Grant Fund	0200	8,511,362	4,847,242	0	548,107	0	548,107	3,116,012	36.6%
FK0 - District of Columbia National Guard			14,520,999	8,001,992	741,275	612,909	21,027	1,375,211	5,143,797	35.4%
FL0 - Department of Corrections	Local Fund	0100	135,116,532	85,732,428	13,967,615	377,110	169,027	14,513,753	34,870,351	25.8%
	Federal Grant Fund	0200	100,000	0	(22,226)	0	100,000	77,774	22,226	22.2%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Special Purpose Revenue Funds ('O'Type)	0600	25,361,206	15,132,560	1,632,508	0	(200,419)	1,432,090	8,796,557	34.7%
FL0 - Department of Corrections			160,577,738	100,864,988	15,577,898	377,110	68,609	16,023,617	43,689,134	27.2%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	31,613,356	19,508,454	8,420,254	156,366	0	8,576,621	3,528,281	11.2%
	Federal Grant Fund	0200	13,895,542	4,705,190	4,454,631	116,612	0	4,571,243	4,619,109	33.2%
	Special Purpose Revenue Funds ('O'Type)	0600	2,859,522	629,149	1,199,207	0	0	1,199,207	1,031,167	36.1%
FO0 - Office of Victim Services and Justice Grants			48,368,420	24,842,793	14,074,093	272,978	0	14,347,071	9,178,556	19.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,613,365	752,916	0	231,008	0	231,008	629,441	39.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,613,365	752,916	0	231,008	0	231,008	629,441	39.0%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,623,770	15,169,669	1,153,515	158,209	1,529,938	2,841,662	8,612,440	32.3%
	Federal Grant Fund	0200	628,571	316,282	39,963	0	0	39,963	272,326	43.3%
FR0 - Department of Forensic Sciences			27,252,341	15,485,951	1,193,478	158,209	1,529,938	2,881,625	8,884,765	32.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,009,253	5,736,340	190,133	7,359	64,167	261,659	4,011,254	40.1%
	Federal Medicaid Payments	0250	200,000	98,056	0	0	0	0	101,944	51.0%
FS0 - Office of Administrative Hearings			10,209,253	5,834,395	190,133	7,359	64,167	261,659	4,113,199	40.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,524,982	7,641,529	342,304	42,861	8,977	394,142	3,489,312	30.3%
FX0 - Office of the Chief Medical Examiner			11,524,982	7,641,529	342,304	42,861	8,977	394,142	3,489,312	30.3%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,178,839	611,422	166,651	50,802	0	217,453	349,964	29.7%
FZ0 - DC Sentencing Commission			1,178,839	611,422	166,651	50,802	0	217,453	349,964	29.7%
GA0 - District of Columbia Public Schools	Local Fund	0100	831,886,864	578,301,559	12,291,179	27,783,057	5,813,268	45,887,504	207,697,800	25.0%
	Federal Payments	0150	14,898,135	14,898,135	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	23,493,754	16,090,244	886,810	82,108	1,167,950	2,136,868	5,266,643	22.4%
	Private Grant Fund	0400	3,094,478	1,319,797	35,919	0	227,968	263,888	1,510,794	48.8%
	Private Donations	0450	511,044	238,456	28,925	6,819	32,358	68,102	204,487	40.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,028,423	2,426,788	2,008,996	4,362,152	1,751,630	8,122,779	3,478,855	24.8%
GA0 - District of Columbia Public Schools			887,912,698	613,274,979	15,251,772	32,234,137	8,993,174	56,479,083	218,158,636	24.6%
GB0 - District of	Special Purpose	0600	9,109,827	5,486,237	0	0	0	0	3,623,590	39.8%

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Agency Summary

Agency Summary By Gross Funds

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Columbia Public Charter School Board	Revenue Funds ('OType)									
GB0 - District of Columbia Public Charter School Board			9,109,827	5,486,237	0	0	0	0	3,623,590	39.8%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	562,774,858	554,359,291	0	0	0	0	8,415,567	1.5%
GC0 - District of Columbia Public Charter Schools			562,774,858	554,359,291	0	0	0	0	8,415,567	1.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,318,885	75,890,257	10,141,320	4,250,494	2,297,868	16,689,681	98,738,947	51.6%
	Dedicated Taxes	0110	4,675,765	2,735,271	123,491	92,500	140,000	355,991	1,584,503	33.9%
	Federal Payments	0150	70,273,387	22,001,258	274,052	0	0	274,052	47,998,077	68.3%
	Federal Grant Fund	0200	253,914,039	78,936,373	2,759,186	2,668,617	2,343,128	7,770,931	167,206,735	65.9%
	Private Grant Fund	0400	109,778	1,966	0	0	0	0	107,812	98.2%
	Private Donations	0450	256,209	178,107	47,412	0	0	47,412	30,690	12.0%
	Special Purpose Revenue Funds ('OType)	0600	1,601,358	613,808	134,054	29,070	11,364	174,488	813,062	50.8%
GD0 - Office of the State Superintendent of Education			522,149,421	180,357,040	13,479,516	7,040,681	4,792,360	25,312,557	316,479,824	60.6%
GE0 - D.C. State Board of Education	Local Fund	0100	1,711,267	1,046,536	9,700	51,614	25,071	86,385	578,346	33.8%
	Private Grant Fund	0400	9,000	0	0	2,000	0	2,000	7,000	77.8%
GE0 - D.C. State Board of Education			1,720,267	1,046,536	9,700	53,614	25,071	88,385	585,346	34.0%
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	34,263,122	0	0	0	0	35,758,173	51.1%
GN0 - Non-Public Tuition			70,021,295	34,263,122	0	0	0	0	35,758,173	51.1%
GO0 - Special Education Transportation	Local Fund	0100	92,292,335	61,894,865	975,970	2,877,189	187,966	4,041,124	26,356,345	28.6%
GO0 - Special Education Transportation			92,292,335	61,894,865	975,970	2,877,189	187,966	4,041,124	26,356,345	28.6%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%

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GS0 - Section 103 Judgments - Government Direction and Support			10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	8,786,731	6,218,268	624,309	68,154	0	692,463	1,875,999	21.4%
GW0 - Office of the Deputy Mayor for Education			8,786,731	6,218,268	624,309	68,154	0	692,463	1,875,999	21.4%
GX0 - Teachers' Retirement System	Local Fund	0100	59,046,000	58,914,300	0	0	0	0	131,700	0.2%
GX0 - Teachers' Retirement System			59,046,000	58,914,300	0	0	0	0	131,700	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	46,762,191	27,854,848	816,563	494,204	122,427	1,433,194	17,474,149	37.4%
	Private Grant Fund	0400	261,752	0	99,590	0	0	99,590	162,162	62.0%
	Private Donations	0450	39,079	0	0	0	0	0	39,079	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	4,351,761	975,969	1,022,146	160,819	517,828	1,700,793	1,674,999	38.5%
HA0 - Department of Parks and Recreation			51,414,783	28,830,816	1,938,299	655,023	640,255	3,233,578	19,350,389	37.6%
HC0 - Department of Health	Local Fund	0100	76,087,364	40,872,205	21,250,096	3,653,600	552,022	25,455,718	9,759,441	12.8%
	Federal Payments	0150	4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	-62.5%
	Federal Grant Fund	0200	169,071,536	57,596,762	31,407,983	4,000,216	2,761,569	38,169,768	73,305,006	43.4%
	Private Grant Fund	0400	244,739	41,153	155,752	0	6,250	162,002	41,584	17.0%
	Special Purpose Revenue Funds ('O' Type)	0600	20,972,570	11,142,298	2,052,579	215,842	(305,951)	1,962,469	7,867,802	37.5%
HC0 - Department of Health			271,342,253	112,335,841	59,260,307	7,869,658	4,005,889	71,135,855	87,870,557	32.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,787,264	1,153,543	53,075	52,712	10,825	116,612	517,110	28.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,787,264	1,153,543	53,075	52,712	10,825	116,612	517,110	28.9%
HM0 - Office of Human Rights	Local Fund	0100	4,599,752	2,775,901	47,127	(517)	0	46,610	1,777,241	38.6%
	Federal Grant Fund	0200	541,652	178,751	101,809	29,193	0	131,003	231,898	42.8%
	Private Grant Fund	0400	158,674	19,186	23,200	0	0	23,200	116,288	73.3%
HM0 - Office of Human Rights			5,300,078	2,973,838	172,136	28,677	0	200,813	2,125,427	40.1%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	48,317,389	0	0	0	0	0	48,317,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			48,317,389	0	0	0	0	0	48,317,389	100.0%
HS0 - Section 103 Judgements-Human Services	Local Fund	0100	1,000,000	1,000,000	0	0	0	0	0	0.0%

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HS0 - Section 103 Judgements-Human Services			1,000,000	1,000,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Local Fund	0100	723,077,971	484,635,760	15,225,419	6,491,323	1,376,783	23,093,525	215,348,686	29.8%
	Dedicated Taxes	0110	86,906,898	17,748,143	548,208	31,648	0	579,855	68,578,899	78.9%
	Federal Grant Fund	0200	3,759,346	1,933,809	0	78,302	0	78,302	1,747,234	46.5%
	Federal Medicaid Payments	0250	2,325,834,538	1,410,949,099	22,551,169	1,947,240	1,876,519	26,374,928	888,510,512	38.2%
	Special Purpose Revenue Funds ('OType)	0600	3,668,083	842,419	497,714	39,319	102,298	639,331	2,186,333	59.6%
HT0 - Department of Health Care Finance			3,143,246,836	1,916,109,230	38,822,510	8,587,831	3,355,600	50,765,941	1,176,371,665	37.4%
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	38,707,272	0	0	0	0	50,893,762	56.8%
HY0 - Housing Authority Subsidy			89,601,034	38,707,272	0	0	0	0	50,893,762	56.8%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('OType)	0600	47,000,000	20,801,516	0	0	0	0	26,198,484	55.7%
ID0 - Business Improvement Districts Transfer			47,000,000	20,801,516	0	0	0	0	26,198,484	55.7%
JA0 - Department of Human Services	Local Fund	0100	365,268,655	196,630,876	79,333,898	24,333,106	6,464,198	110,131,202	58,506,577	16.0%
	Federal Grant Fund	0200	186,544,710	60,425,366	39,729,224	9,982,144	2,021,229	51,732,596	74,386,747	39.9%
	Federal Medicaid Payments	0250	31,249,562	9,643,496	478,648	174,846	0	653,495	20,952,572	67.0%
	Special Purpose Revenue Funds ('OType)	0600	1,800,000	788,960	0	125,737	0	125,737	885,304	49.2%
JA0 - Department of Human Services			584,862,927	267,488,698	119,541,771	34,615,832	8,485,426	162,643,029	154,731,200	26.5%
JM0 - Department on Disability Services	Local Fund	0100	120,611,535	31,153,688	12,203,393	343,510	1,556,332	14,103,235	75,354,613	62.5%
	Federal Grant Fund	0200	34,975,549	17,869,263	4,649,068	1,741,926	23,500	6,414,495	10,691,791	30.6%
	Federal Medicaid Payments	0250	10,810,294	4,469,635	2,403,886	954,434	417,666	3,775,986	2,564,674	23.7%
	Special Purpose Revenue Funds ('OType)	0600	7,763,257	2,918,847	3,645,323	0	0	3,645,323	1,199,087	15.4%
JM0 - Department on Disability Services			174,160,636	56,411,433	22,901,671	3,039,870	1,997,498	27,939,038	89,810,165	51.6%
JR0 - Office of Disability Rights	Local Fund	0100	1,065,023	619,889	690	59,196	792	60,678	384,456	36.1%
	Federal Grant Fund	0200	734,395	219,583	79,683	26,149	86,405	192,238	322,575	43.9%
JR0 - Office of Disability Rights			1,799,418	839,471	80,373	85,345	87,197	252,916	707,031	39.3%

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JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,935,071	51,899,675	16,344,047	1,790,302	1,488,171	19,622,520	23,412,876	24.7%
JZ0 - Department of Youth Rehabilitation Services			94,935,071	51,899,675	16,344,047	1,790,302	1,488,171	19,622,520	23,412,876	24.7%
KA0 - District Department of Transportation	Local Fund	0100	83,377,752	51,736,369	10,382,709	401,586	1,103,136	11,887,430	19,753,953	23.7%
	Federal Grant Fund	0200	12,253,113	4,485,519	3,119,835	859,015	146,649	4,125,499	3,642,095	29.7%
	Private Donations	0450	100,000	0	0	0	80,000	80,000	20,000	20.0%
	Special Purpose Revenue Funds ('O'Type)	0600	26,461,766	7,553,755	6,260,750	2,324,156	2,175,768	10,760,674	8,147,337	30.8%
KA0 - District Department of Transportation			122,192,631	63,775,642	19,763,294	3,584,757	3,505,553	26,853,604	31,563,385	25.8%
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	289,994,900	228,712,930	0	0	0	0	61,281,970	21.1%
	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	21,196,987	0	0	0	0	32,745,243	60.7%
KE0 - Washington Metropolitan Area Transit Authority			429,509,315	318,283,821	0	0	0	0	111,225,494	25.9%
KG0 - Department of Energy and Environment	Local Fund	0100	18,095,386	9,950,003	192,165	1,319,690	0	1,511,856	6,633,527	36.7%
	Federal Payments	0150	1,424,100	40,946	0	0	0	0	1,383,154	97.1%
	Federal Grant Fund	0200	30,875,167	12,750,151	3,049,307	429,569	268,820	3,747,696	14,377,320	46.6%
	Private Grant Fund	0400	462,220	378,622	0	0	0	0	83,598	18.1%
	Special Purpose Revenue Funds ('O'Type)	0600	105,392,526	29,402,165	42,365,663	5,307,700	308,832	47,982,195	28,008,166	26.6%
KG0 - Department of Energy and Environment			156,249,399	52,521,887	45,607,136	7,056,959	577,652	53,241,747	50,485,765	32.3%
KT0 - Department of Public Works	Local Fund	0100	139,965,714	88,990,954	7,984,997	2,736,369	855,907	11,577,273	39,397,486	28.1%
	Special Purpose Revenue Funds ('O'Type)	0600	11,474,162	6,258,542	2,655,586	0	264,050	2,919,636	2,295,985	20.0%
KT0 - Department of Public Works			151,439,876	95,249,495	10,640,582	2,736,369	1,119,957	14,496,909	41,693,471	27.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	29,800,436	18,125,467	1,454,797	1,832,696	983,899	4,271,391	7,403,578	24.8%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,270	5,439,021	1,050,405	1,008,796	0	2,059,201	2,063,048	21.6%

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

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

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

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

(Run Date: Jun 19, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles			39,361,705	23,564,488	2,505,201	2,841,492	983,899	6,330,591	9,466,626	24.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,936,000	17,289,339	0	0	0	0	7,646,661	30.7%
KZ0 - Highway Transportation Fund - Transfers			24,936,000	17,289,339	0	0	0	0	7,646,661	30.7%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,485,315	4,264,914	120,577	146,378	58,971	325,927	2,894,475	38.7%
LQ0 - Alcoholic Beverage Regulation Administration			8,655,315	4,264,914	120,577	146,378	58,971	325,927	4,064,475	47.0%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	415,339	0	8,816	0	8,816	276,750	39.5%
MA0 - Criminal Code Reform Commission			700,905	415,339	0	8,816	0	8,816	276,750	39.5%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	2,729,416	533,975	199,540	541,408	800,446	1,541,395	654,046	24.0%
NS0 - Office of Neighborhood Safety and Engagement			2,729,416	533,975	199,540	541,408	800,446	1,541,395	654,046	24.0%
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	46,532,860	0	0	0	0	0	46,532,860	100.0%
PA0 - Pay-As-You-Go Capital Fund			130,668,110	0	0	0	0	0	130,668,110	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	892,500	0	0	0	0	0	892,500	100.0%
PE0 - Section 103 Judgments-Public Education System			892,500	0	0	0	0	0	892,500	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	22,789,682	14,647,413	364,100	145,448	8,030	517,579	7,624,690	33.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,275,966	868,022	79,091	35,875	0	114,966	292,978	23.0%
PO0 - Office of Contracting and Procurement			24,065,648	15,515,435	443,191	181,324	8,030	632,545	7,917,668	32.9%
RH0 - District Retiree Health Contribution	Local Fund	0100	44,500,000	0	0	0	0	0	44,500,000	100.0%
RH0 - District Retiree Health Contribution			44,500,000	0	0	0	0	0	44,500,000	100.0%

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Local Fund	0100	6,800,321	2,244,101	61,859	8,787	0	70,646	4,485,573	66.0%
	Special Purpose Revenue Funds ('O'Type)	0600	197,400	8,836	0	0	0	0	188,564	95.5%
	RJ0 - Captive Insurance Agency		6,997,721	2,252,938	61,859	8,787	0	70,646	4,674,137	66.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	5,109,691	2,663,886	145,442	613,204	3,900	762,546	1,683,259	32.9%
RK0 - D.C. Office of Risk Management			5,109,691	2,663,886	145,442	613,204	3,900	762,546	1,683,259	32.9%
RL0 - Child and Family Services Agency	Local Fund	0100	158,633,122	102,586,956	8,557,360	3,629,450	0	12,186,810	43,859,356	27.6%
	Federal Grant Fund	0200	75,705,327	29,377,700	9,556,945	2,315,036	857,414	12,729,396	33,598,231	44.4%
	Private Donations	0450	62,164	6,822	0	3,114	0	3,114	52,227	84.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	713,000	0	0	0	0	287,000	28.7%
RL0 - Child and Family Services Agency			235,400,613	132,684,478	18,114,306	5,947,600	857,414	24,919,320	77,796,814	33.0%
RM0 - Department of Behavioral Health	Local Fund	0100	237,379,243	144,012,794	22,254,935	10,092,249	2,918,145	35,265,329	58,101,120	24.5%
	Federal Grant Fund	0200	25,189,588	10,580,277	4,685,821	195,824	589,634	5,471,279	9,138,033	36.3%
	Federal Medicaid Payments	0250	1,430,000	809,134	308,002	10,000	0	318,002	302,865	21.2%
	Private Grant Fund	0400	639,045	159,411	187,655	51,225	38,056	276,936	202,698	31.7%
	Private Donations	0450	143,514	7,631	1,000	41,979	0	42,979	92,904	64.7%
	Special Purpose Revenue Funds ('O'Type)	0600	4,234,099	1,699,888	190,166	0	0	190,166	2,344,044	55.4%
RM0 - Department of Behavioral Health			269,015,489	157,269,135	27,627,578	10,391,278	3,545,835	41,564,691	70,181,663	26.1%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	200,000	20,000	179,540	0	0	179,540	460	0.2%
	Federal Grant Fund	0200	1,632,759	299,129	316,682	0	0	316,682	1,016,948	62.3%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,965,625	12,688,190	1,019,226	1,206,025	223,600	2,448,851	12,828,584	45.9%
SR0 - Department of Insurance, Securities, and Banking			29,800,884	13,007,319	1,515,448	1,206,025	223,600	2,945,073	13,848,492	46.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,095,397	2,093,552	1,885,994	0	0	1,885,994	115,851	2.8%
	Special Purpose Revenue Funds ('O'Type)	0600	10,048,784	5,466,470	814,496	125,430	96,852	1,036,778	3,545,535	35.3%
	TC0 - Department of For-Hire Vehicles		14,144,180	7,560,022	2,700,490	125,430	96,852	2,922,772	3,661,386	25.9%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,067,852	47,700,092	9,232,723	68,810	1,866,001	11,167,534	17,200,226	22.6%
	Federal Grant Fund	0200	81,280	10,310	0	0	0	0	70,970	87.3%
	Special Purpose Revenue Funds	0600	8,403,693	4,990,300	1,157,861	0	0	1,157,861	2,255,532	26.8%

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

(Run Date: Jun 19, 2018)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	('O>Type)									
TO0 - Office of the Chief Technology Officer			84,552,825	52,700,702	10,390,584	68,810	1,866,001	12,325,395	19,526,728	23.1%
UC0 - Office of Unified Communications	Local Fund	0100	32,735,550	21,551,176	0	0	0	0	11,184,373	34.2%
	Special Purpose Revenue Funds ('O>Type)	0600	15,356,809	8,090,585	4,890,480	768,404	98,001	5,756,885	1,509,339	9.8%
UC0 - Office of Unified Communications			48,092,359	29,641,761	4,890,480	768,404	98,001	5,756,885	12,693,713	26.4%
UP0 - Workforce Investments	Local Fund	0100	104,749,307	0	0	0	0	0	104,749,307	100.0%
UP0 - Workforce Investments			104,749,307	0	0	0	0	0	104,749,307	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	467,213	313,966	0	15,168	0	15,168	138,079	29.6%
	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	318,953	0	15,168	0	15,168	138,092	29.2%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	3,748,823	0	0	0	0	4,251,177	53.1%
ZB0 - Debt Service - Issuance Costs			8,000,000	3,748,823	0	0	0	0	4,251,177	53.1%
ZC0 - Commercial Paper Program	Local Fund	0100	8,502,640	385,015	0	0	0	0	8,117,625	95.5%
ZC0 - Commercial Paper Program			8,502,640	385,015	0	0	0	0	8,117,625	95.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	20,176,590	24,367	0	0	24,367	1,623,801	7.4%
ZH0 - Settlements and Judgments			21,824,759	20,176,590	24,367	0	0	24,367	1,623,801	7.4%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,082,344	2,914,074	0	1,168,270	0	1,168,270	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,082,344	2,914,074	0	1,168,270	0	1,168,270	0	0.0%
Grand Total			12,431,536,252	7,050,306,165	660,119,720	174,396,371	97,703,889	932,219,980	4,449,010,107	35.8%
% of Budget				56.7%				7.5%		

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

(F) Agency Summary – by Fund Detail

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

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

% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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: Jun 19, 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	204,091	11,452	9,727	0	21,179	92,952	29.2%
DV0 - Judicial Nomination Commission	Federal Payments	395,748	141,353	0	17,837	0	17,837	236,557	59.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,549,794	1,110,698	51,017	64,219	375,395	490,631	948,465	37.2%
FK0 - District of Columbia National Guard	Federal Payments	821,964	375,000	138,061	0	20,277	158,338	288,626	35.1%
Public Safety and Justice		4,085,728	1,831,143	200,530	91,783	395,672	687,985	1,566,600	38.3%
GA0 - District of Columbia Public Schools	Federal Payments	14,898,135	14,898,135	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	55,375,252	22,001,258	274,052	0	0	274,052	33,099,942	59.8%
Public Education System		70,273,387	36,899,393	274,052	0	0	274,052	33,099,942	47.1%
HC0 - Department of Health	Federal Payments	4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	(62.5%)
Human Support Services		4,966,045	2,683,423	4,393,898	0	992,000	5,385,898	(3,103,276)	(62.5%)
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	7,098,807	0	0	0	0	11,332,368	61.5%
Financing and Other		18,431,175	7,098,807	0	0	0	0	11,332,368	61.5%
8110 - Federal Payments - Internal		99,180,435	48,553,711	4,868,480	91,783	1,387,672	6,347,936	44,278,788	44.6%

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

(Run Date: Jun 19, 2018)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –
by Comptroller Source
Group

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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 May2018	%Spent and Obligated as of May2017
0011 Regular Pay - Cont Full Time	2,409,700,802	1,507,191,018	0	521,922	0	521,922	901,987,862	37.4%	62.6%	64.2%
0012 Regular Pay - Other	241,369,635	178,911,652	0	89,573	0	89,573	62,368,411	25.8%	74.2%	64.5%
0013 Additional Gross Pay	73,065,891	55,261,248	0	0	0	0	17,804,643	24.4%	75.6%	90.9%
0014 Fringe Benefits - Curr Personnel	520,497,199	336,056,777	0	12,803	0	12,803	184,427,619	35.4%	64.6%	63.6%
0015 Overtime Pay	84,558,905	83,159,565	0	0	0	0	1,399,340	1.7%	98.3%	132.3%
Personnel Services	3,329,192,432	2,160,580,259	0	624,298	0	624,298	1,167,987,874	35.1%	64.9%	66.3%
0020 Supplies And Materials	68,930,247	27,351,503	20,450,970	3,112,673	1,611,491	25,175,134	16,403,610	23.8%	76.2%	74.4%
0030 Energy, Comm. And Bldg Rentals	100,330,523	59,575,518	2,631,597	11,806,075	2,098,711	16,536,383	24,218,622	24.1%	75.9%	72.1%
0031 Telephone, Telegraph, Telegram, Etc	36,442,188	18,975,232	908,113	9,183,306	49,455	10,140,874	7,326,082	20.1%	79.9%	81.2%
0032 Rentals - Land And Structures	161,127,412	100,814,799	0	28,326,425	0	28,326,425	31,986,188	19.9%	80.1%	79.0%
0033 Janitorial Services	60,641	26,157	9,843	69	0	9,912	24,572	40.5%	59.5%	24.0%
0034 Security Services	37,034,691	16,873,053	8,471,530	4,003,779	6,924,839	19,400,148	761,490	2.1%	97.9%	94.7%
0035 Occupancy Fixed Costs	77,537,928	36,877,734	19,552,669	2,467,414	12,386,093	34,406,176	6,254,018	8.1%	91.9%	98.9%
0040 Other Services And Charges	328,347,220	139,843,214	57,110,917	32,494,478	12,245,989	101,851,385	86,652,621	26.4%	73.6%	71.4%
0041 Contractual Services - Other	844,492,412	307,826,410	233,764,810	53,145,589	42,738,390	329,648,789	207,017,213	24.5%	75.5%	79.8%
0050 Subsidies And Transfers	6,630,113,153	3,791,506,442	304,980,982	26,639,743	14,631,783	346,252,507	2,492,354,204	37.6%	62.4%	67.3%
0070 Equipment &	63,576,154	19,195,177	12,238,288	2,592,523	5,017,138	19,847,948	24,533,029	38.6%	61.4%	58.4%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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 May2018	%Spent and Obligated as of May2017
Equipment Rental										
0080 Debt Service	754,351,251	370,860,668	0	0	0	0	383,490,583	50.8%	49.2%	47.6%
Non-Personnel Services	9,102,343,820	4,889,725,906	660,119,720	173,772,073	97,703,889	931,595,682	3,281,022,232	36.0%	64.0%	67.7%
Grand Total	12,431,536,252	7,050,306,165	660,119,720	174,396,371	97,703,889	932,219,980	4,449,010,107	35.8%	64.2%	67.3%
% Of Budget		56.7%			7.5%					

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

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

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

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% Monthly Time Remaining: **33.3%**

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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	2,093,928,534	2,141,542	16,829,351	144,749,848	26,773,775	2,171,395	289,924	122,816,433	2,409,700,802	19.4%
	0012-Regular Pay - Other	175,333,666	61,552	43,252	37,723,676	10,070,303	1,449,134	483,887	16,204,165	241,369,635	1.9%
	0013-Additional Gross Pay	71,563,081	0	5,000	639,414	0	431,190	49,950	377,256	73,065,891	0.6%
	0014-Fringe Benefits - Curr Personnel	434,530,083	494,578	2,403,065	41,500,344	8,474,337	706,433	138,275	32,250,083	520,497,199	4.2%
	0015-Overtime Pay	69,943,459	0	500	1,477,277	3,100	0	0	13,134,569	84,558,905	0.7%
	Personnel Services	2,845,298,823	2,697,672	19,281,168	226,090,559	45,321,515	4,758,152	962,036	184,782,506	3,329,192,432	26.8%
Non-Personnel Services	0020-Supplies And Materials	47,237,924	8,000	108,200	13,080,350	131,620	157,126	139,082	8,067,946	68,930,247	0.6%
	0030-Energy, Comm. And Bldg Rentals	97,571,077	0	0	468,246	96,488	0	0	2,194,712	100,330,523	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	31,173,225	1,500	12,337	1,113,171	306,860	0	0	3,835,095	36,442,188	0.3%
	0032-Rentals - Land And Structures	146,260,590	0	0	4,850,481	1,297,027	0	0	8,719,313	161,127,412	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	32,332,386	0	0	1,420,400	96,752	0	0	3,185,152	37,034,691	0.3%
	0035-Occupancy Fixed Costs	73,878,909	0	0	860,344	228,140	0	0	2,570,535	77,537,928	0.6%
	0040-Other Services And Charges	224,675,565	25,052	491,972	37,143,056	5,404,261	3,990,708	381,984	56,234,622	328,347,220	2.6%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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	461,386,255	3,364,813	7,412,427	106,834,790	81,290,729	2,889,400	316,084	180,997,915	844,492,412	6.8%
	0050-Subsidies And Transfers	2,970,715,516	362,999,107	86,726,526	726,118,965	2,230,163,332	1,291,838	55,926	252,041,944	6,630,113,153	53.3%
	0070-Equipment & Equipment Rental	38,008,707	20,000	45,940	8,582,315	7,532,785	80,440	153,442	9,152,526	63,576,154	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	4,846,026,479	374,250,861	94,797,402	918,734,295	2,326,547,994	8,409,511	1,046,517	532,530,760	9,102,343,820	73.2%
Grand Total		7,691,325,302	376,948,533	114,078,570	1,144,824,854	2,371,869,510	13,167,663	2,008,554	717,313,267	12,431,536,252	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

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

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

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

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	2,093,928,534	1,313,714,134	0	510,231	0	510,231	779,704,169	37.2%	62.8%	65.2%
0012 Regular Pay - Other	175,333,666	134,298,200	0	91,642	0	91,642	40,943,824	23.4%	76.6%	63.6%
0013 Additional Gross Pay	71,563,081	51,819,538	0	0	0	0	19,743,543	27.6%	72.4%	88.7%
0014 Fringe Benefits - Curr Personnel	434,530,083	284,583,607	0	12,803	0	12,803	149,933,673	34.5%	65.5%	64.9%
0015 Overtime Pay	69,943,459	75,843,737	0	0	0	0	(5,900,277)	(8.4%)	108.4%	146.6%
Personnel Services	2,845,298,823	1,860,259,216	0	614,676	0	614,676	984,424,931	34.6%	65.4%	67.4%
0020 Supplies And Materials	47,237,924	20,265,795	13,305,468	2,203,151	1,520,348	17,028,967	9,943,161	21.0%	79.0%	83.0%
0030 Energy, Comm. And Bldg Rentals	97,571,077	58,382,881	2,624,317	11,213,365	2,098,711	15,936,393	23,251,803	23.8%	76.2%	72.6%
0031 Telephone, Telegraph, Telegram, Etc	31,173,225	16,653,730	533,063	7,661,105	49,455	8,243,623	6,275,872	20.1%	79.9%	81.6%
0032 Rentals - Land And Structures	146,260,590	92,832,869	0	22,569,113	0	22,569,113	30,858,608	21.1%	78.9%	77.9%
0033 Janitorial Services	60,641	26,157	9,843	69	0	9,912	24,572	40.5%	59.5%	24.0%
0034 Security Services	32,332,386	14,076,815	7,962,288	3,191,523	6,699,259	17,853,070	402,501	1.2%	98.8%	96.6%
0035 Occupancy Fixed Costs	73,878,909	34,863,862	19,411,364	1,534,560	12,317,323	33,263,247	5,751,800	7.8%	92.2%	99.5%
0040 Other Services And Charges	224,675,565	109,534,834	35,048,786	20,236,886	9,185,869	64,471,541	50,669,191	22.6%	77.4%	78.9%
0041 Contractual Services - Other	461,386,255	204,503,726	132,241,989	29,446,011	26,657,691	188,345,691	68,536,838	14.9%	85.1%	87.0%
0050 Subsidies And Transfers	2,970,715,516	1,938,514,492	173,399,746	18,473,455	11,454,122	203,327,323	828,873,701	27.9%	72.1%	76.3%
0070 Equipment & Equipment Rental	38,008,707	14,170,571	7,911,969	2,057,841	3,503,126	13,472,936	10,365,199	27.3%	72.7%	74.2%
0080 Debt Service	722,725,685	344,892,320	0	0	0	0	377,833,365	52.3%	47.7%	48.6%
Non-Personnel Services	4,846,026,479	2,848,718,051	392,448,834	118,587,079	73,485,904	584,521,817	1,412,786,611	29.2%	70.8%	73.9%
Grand Total	7,691,325,302	4,708,977,267	392,448,834	119,201,755	73,485,904	585,136,493	2,397,211,542	31.2%	68.8%	71.5%
% Of Budget		61.2%				7.6%				

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

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	2,141,542	1,417,458	0	0	0	0	724,084	33.8%	66.2%	62.3%
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	276,089	0	0	0	0	218,489	44.2%	55.8%	61.3%
Personnel Services	2,697,672	1,705,517	0	0	0	0	992,155	36.8%	63.2%	60.2%
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	19,786	10	1,971	0	1,981	3,285	13.1%	86.9%	75.5%
0041 Contractual Services - Other	3,364,813	139,424	671,698	75,287	140,000	886,985	2,338,404	69.5%	30.5%	89.4%
0050 Subsidies And Transfers	362,999,107	183,474,526	0	92,500	0	92,500	179,432,080	49.4%	50.6%	38.7%
0070 Equipment & Equipment Rental	20,000	0	0	0	0	0	20,000	100.0%	0.0%	59.6%
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	374,250,861	186,122,473	671,708	169,425	140,000	981,133	187,147,256	50.0%	50.0%	39.1%
Grand Total	376,948,533	187,827,990	671,708	169,425	140,000	981,133	188,139,411	49.9%	50.1%	39.3%
% Of Budget		49.8%				0.3%				

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

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

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

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

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	16,829,351	15,195,841	0	0	0	0	1,633,510	9.7%	90.3%	91.2%
0012 Regular Pay - Other	43,252	49,820	0	0	0	0	(6,569)	(15.2%)	115.2%	41.5%
0013 Additional Gross Pay	5,000	39,026	0	0	0	0	(34,026)	(680.5%)	780.5%	34.9%
0014 Fringe Benefits - Curr Personnel	2,403,065	2,142,062	0	0	0	0	261,003	10.9%	89.1%	91.3%
0015 Overtime Pay	500	2,060	0	0	0	0	(1,560)	(312.1%)	412.1%	8.7%
Personnel Services	19,281,168	17,428,810	0	0	0	0	1,852,358	9.6%	90.4%	91.0%
0020 Supplies And Materials	108,200	4,369	290	111,000	0	111,290	(7,459)	(6.9%)	106.9%	90.0%
0031 Telephone, Telegraph, Telegram, Etc	12,337	9,244	0	7,058	0	7,058	(3,965)	(32.1%)	132.1%	284.2%
0040 Other Services And Charges	491,972	157,343	158,910	(186,510)	0	(27,600)	362,228	73.6%	26.4%	39.5%
0041 Contractual Services - Other	7,412,427	3,059,206	4,176,029	100,235	1,367,395	5,643,659	(1,290,439)	(17.4%)	117.4%	85.6%
0050 Subsidies And Transfers	86,726,526	27,894,740	533,251	50,000	20,277	603,528	58,228,259	67.1%	32.9%	33.6%
0070 Equipment & Equipment Rental	45,940	0	(57)	10,000	0	9,943	35,997	78.4%	21.6%	81.6%
Non-Personnel Services	94,797,402	31,124,902	4,868,423	91,783	1,387,672	6,347,879	57,324,622	60.5%	39.5%	44.4%
Grand Total	114,078,570	48,553,711	4,868,423	91,783	1,387,672	6,347,879	59,176,980	51.9%	48.1%	50.9%
% Of Budget		42.6%				5.6%				

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

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

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

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

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	144,749,848	91,583,044	0	11,691	0	11,691	53,155,113	36.7%	63.3%	57.4%
0012 Regular Pay - Other	37,723,676	24,245,634	0	(2,069)	0	(2,069)	13,480,111	35.7%	64.3%	62.6%
0013 Additional Gross Pay	639,414	1,394,912	0	0	0	0	(755,498)	(118.2%)	218.2%	128.0%
0014 Fringe Benefits - Curr Personnel	41,500,344	25,138,283	0	0	0	0	16,362,060	39.4%	60.6%	56.9%
0015 Overtime Pay	1,477,277	1,427,660	0	0	0	0	49,617	3.4%	96.6%	96.0%
Personnel Services	226,090,559	143,789,532	0	9,622	0	9,622	82,291,404	36.4%	63.6%	59.1%
0020 Supplies And Materials	13,080,350	3,918,239	4,970,497	435,575	49,450	5,455,521	3,706,589	28.3%	71.7%	53.1%
0030 Energy, Comm. And Bldg Rentals	468,246	255,292	0	213,704	0	213,704	(750)	(0.2%)	100.2%	84.4%
0031 Telephone, Telegraph, Telegram, Etc	1,113,171	431,429	0	188,280	0	188,280	493,462	44.3%	55.7%	59.2%
0032 Rentals - Land And Structures	4,850,481	1,338,813	0	3,485,298	0	3,485,298	26,370	0.5%	99.5%	88.3%
0034 Security Services	1,420,400	755,285	0	384,942	0	384,942	280,173	19.7%	80.3%	85.0%
0035 Occupancy Fixed Costs	860,344	509,101	0	328,542	0	328,542	22,700	2.6%	97.4%	73.8%
0040 Other Services And Charges	37,143,056	9,170,613	5,921,132	4,339,285	1,772,026	12,032,442	15,940,001	42.9%	57.1%	42.7%
0041 Contractual Services - Other	106,834,790	27,349,685	19,462,602	9,756,770	6,106,458	35,325,829	44,159,276	41.3%	58.7%	61.7%
0050 Subsidies And Transfers	726,118,965	199,654,822	100,052,591	6,417,639	2,775,718	109,245,948	417,218,194	57.5%	42.5%	46.4%
0070 Equipment & Equipment Rental	8,582,315	1,859,031	971,487	54,748	1,541,595	2,567,831	4,155,453	48.4%	51.6%	43.5%
0080 Debt Service	18,262,177	17,951,154	0	0	0	0	311,023	1.7%	98.3%	0.0%
Non-Personnel Services	918,734,295	263,193,464	131,378,309	25,604,783	12,245,247	169,228,338	486,312,492	52.9%	47.1%	47.4%
Grand Total	1,144,824,854	406,982,996	131,378,309	25,614,405	12,245,247	169,237,960	568,603,897	49.7%	50.3%	49.6%
% Of Budget		35.5%				14.8%				

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

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

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

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

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	26,773,775	15,520,722	0	0	0	0	11,253,054	42.0%	58.0%	67.5%
0012 Regular Pay - Other	10,070,303	3,064,382	0	0	0	0	7,005,921	69.6%	30.4%	50.8%
0014 Fringe Benefits - Curr Personnel	8,474,337	4,246,004	0	0	0	0	4,228,333	49.9%	50.1%	58.4%
0015 Overtime Pay	3,100	360,286	0	0	0	0	(357,186)	(11,522.1%)	11,622.1%	18,338.0%
Personnel Services	45,321,515	23,344,650	0	0	0	0	21,976,866	48.5%	51.5%	64.1%
0020 Supplies And Materials	131,620	32,504	47,933	22,407	3,495	73,835	25,281	19.2%	80.8%	14.1%
0030 Energy, Comm. And Bldg Rentals	96,488	65,358	0	31,131	0	31,131	0	0.0%	100.0%	103.6%
0031 Telephone, Telegraph, Telegram, Etc	306,860	139,730	0	133,217	0	133,217	33,914	11.1%	88.9%	66.5%
0032 Rentals - Land And Structures	1,297,027	731,380	0	565,647	0	565,647	0	0.0%	100.0%	100.0%
0034 Security Services	96,752	57,480	0	39,272	0	39,272	0	0.0%	100.0%	103.4%
0035 Occupancy Fixed Costs	228,140	133,338	0	94,802	0	94,802	0	0.0%	100.0%	103.4%
0040 Other Services And Charges	5,404,261	926,971	639,681	160,451	3,141	803,273	3,674,017	68.0%	32.0%	61.8%
0041 Contractual Services - Other	81,290,729	24,318,316	22,093,468	1,817,153	1,874,883	25,785,504	31,186,910	38.4%	61.6%	72.5%
0050 Subsidies And Transfers	2,230,163,332	1,376,172,310	2,455,154	193,294	412,666	3,061,114	850,929,907	38.2%	61.8%	72.4%
0070 Equipment & Equipment Rental	7,532,785	1,437,804	505,469	29,146	0	534,615	5,560,366	73.8%	26.2%	16.0%
Non-Personnel Services	2,326,547,994	1,404,015,190	25,741,705	3,086,520	2,294,185	31,122,410	891,410,395	38.3%	61.7%	72.2%
Grand Total	2,371,869,510	1,427,359,839	25,741,705	3,086,520	2,294,185	31,122,410	913,387,260	38.5%	61.5%	72.1%
% Of Budget		60.2%				1.3%				

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

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

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

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

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	2,171,395	978,676	0	0	0	0	1,192,718	54.9%	45.1%	52.2%
0012 Regular Pay - Other	1,449,134	456,476	0	0	0	0	992,658	68.5%	31.5%	20.1%
0013 Additional Gross Pay	431,190	338,661	0	0	0	0	92,529	21.5%	78.5%	45.2%
0014 Fringe Benefits - Curr Personnel	706,433	259,630	0	0	0	0	446,803	63.2%	36.8%	39.7%
Personnel Services	4,758,152	2,033,444	0	0	0	0	2,724,708	57.3%	42.7%	42.8%
0020 Supplies And Materials	157,126	6,387	399	5,500	1,461	7,360	143,379	91.3%	8.7%	33.8%
0031 Telephone, Telegraph, Telegram, Etc	0	403	0	14,416	0	14,416	(14,818)	N/A	N/A	N/A
0040 Other Services And Charges	3,990,708	1,770,749	148,170	554,838	187,997	891,005	1,328,953	33.3%	66.7%	37.4%
0041 Contractual Services - Other	2,889,400	890,248	298,290	0	231,750	530,040	1,469,112	50.8%	49.2%	28.4%
0050 Subsidies And Transfers	1,291,838	67,820	134,360	0	0	134,360	1,089,658	84.3%	15.7%	0.0%
0070 Equipment & Equipment Rental	80,440	5,911	14,280	6,903	1,008	22,190	52,338	65.1%	34.9%	37.1%
Non-Personnel Services	8,409,511	2,743,779	595,499	581,657	422,215	1,599,372	4,066,360	48.4%	51.6%	27.4%
Grand Total	13,167,663	4,777,222	595,499	581,657	422,215	1,599,372	6,791,069	51.6%	48.4%	35.1%
% Of Budget		36.3%				12.1%				

(H) Overtime Summaries

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

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

(Run Date: Jun 19, 2018)

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

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

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	19,232,524			17,588			3,146,439	22,396,551
FB0 - Fire and Emergency Medical Services Department	16,600,978			5,014			(19,588)	16,586,404
FL0 - Department of Corrections	13,099,528						1,329,137	14,428,665
KT0 - Department of Public Works	6,066,466						195,949	6,262,415
GO0 - Special Education Transportation	4,213,128							4,213,128
AM0 - Department of General Services	3,616,252						58,570	3,674,822
JZ0 - Department of Youth Rehabilitation Services	2,403,637							2,403,637
RM0 - Department of Behavioral Health	2,085,082			143,577			35,328	2,263,987
GA0 - District of Columbia Public Schools	1,847,909			1,016			185,077	2,034,002
KA0 - District Department of Transportation	1,418,152			13,248				1,431,400
UC0 - Office of Unified Communications	1,366,022							1,366,022
JA0 - Department of Human Services	899,540			546,621	352,263			1,798,425
RL0 - Child and Family Services Agency	852,156			158,852				1,011,009
HA0 - Department of Parks and Recreation	424,335							424,335
CE0 - District of Columbia Public Library	251,286			476				251,762
AT0 - Office of the Chief Financial Officer	232,473						25,292	257,765
FR0 - Department of Forensic Sciences	230,127							230,127
CR0 - Department of Consumer and Regulatory Affairs	147,492						264,440	411,932
DL0 - Board of Elections	141,768							141,768
FX0 - Office of the Chief Medical Examiner	136,053							136,053
CF0 - Department of Employment Services	124,581			16,305			14,186	155,072
CB0 - Office of the Attorney General for the District of Columbia	88,543			15,041		60	3,395	107,039
KV0 - Department of Motor Vehicles	78,754						4,905	83,658
HC0 - Department of Health	71,117			35,029			12,426	118,572
BN0 - Homeland Security and Emergency Management Agency	70,424			190,860				261,284
FK0 - District of Columbia National Guard	32,056			59,625				91,681
TO0 - Office of the Chief Technology Officer	28,290							28,290
BE0 - D.C. Department of Human Resources	18,750						0	18,750
GD0 - Office of the State Superintendent of Education	14,769	1,354		7,206				23,329
BD0 - Office of Planning	12,544							12,544
AB0 - Council of the District of Columbia	9,903							9,903
PO0 - Office of Contracting and Procurement	5,952						370	6,322

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

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

(Run Date: Jun 19, 2018)

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

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

Overtime Expenditures-All Funds

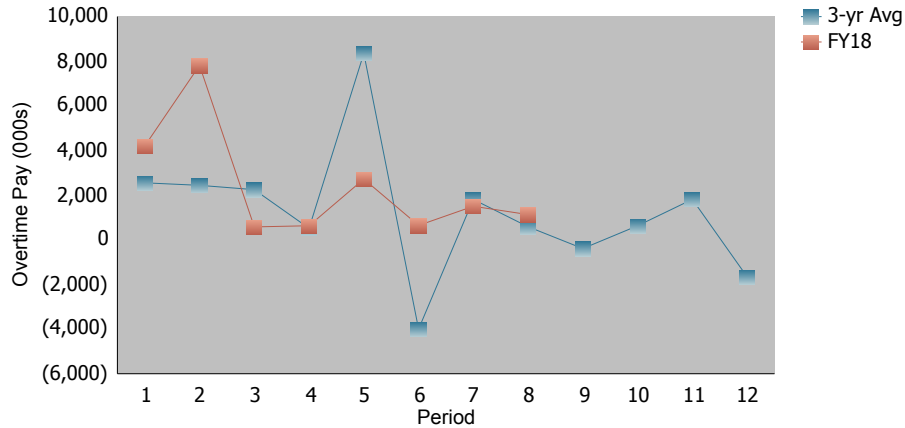
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	4,618	(85)			5,373			9,906
JM0 - Department on Disability Services	3,942			215,737	2,535			222,214
AS0 - Office of Finance and Resource Management	3,685							3,685
AD0 - Office of the Inspector General	2,945			135				3,080
CQ0 - Office of the Tenant Advocate	2,783							2,783
NS0 - Office of Neighborhood Safety and Engagement	1,419							1,419
EN0 - Department of Small and Local Business Development	1,391							1,391
AG0 - D.C. Board of Ethics and Government Accountability	909						0	909
DB0 - Department of Housing and Community Development	726			1,096				1,822
EM0 - Deputy Mayor for Greater Economic Opportunity	398							398
BX0 - Commission on the Arts and Humanities	265							265
AI0 - Office of the Senior Advisor	238							238
FH0 - Office of Police Complaints	234							234
BY0 - D.C. Office on Aging	213				115			328
KG0 - Department of Energy and Environment	132			234			44	410
BJ0 - Office of Zoning	131							131
DA0 - Real Property Tax Appeals Commission	24							24
CI0 - Office of Cable Television, Film, Music, and Entertainment							140,130	140,130
LQ0 - Alcoholic Beverage Regulation Administration							114,996	114,996
DH0 - Public Service Commission							(200)	(200)
SR0 - Department of Insurance, Securities, and Banking							7,380	7,380
DV0 - Judicial Nomination Commission			2,060					2,060
TC0 - Department of For-Hire Vehicles							6,219	6,219
AE0 - Office of the City Administrator	(909)							(909)
Total	75,843,737	1,269	2,060	1,427,660	360,286	60	5,524,494	83,159,565

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

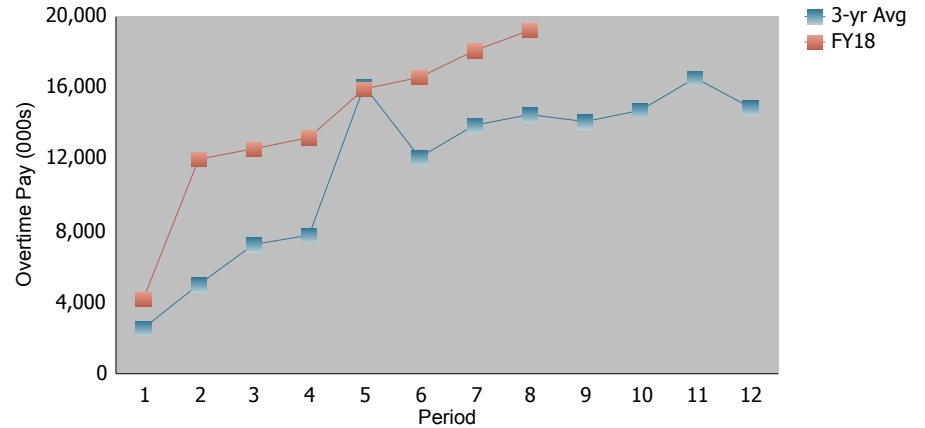
(Run Date: Jun 19, 2018)

Overtime Pay

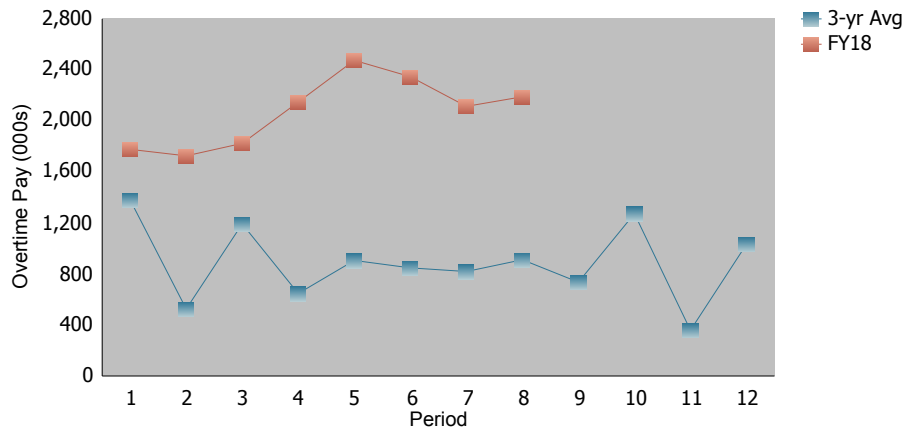
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg MPD



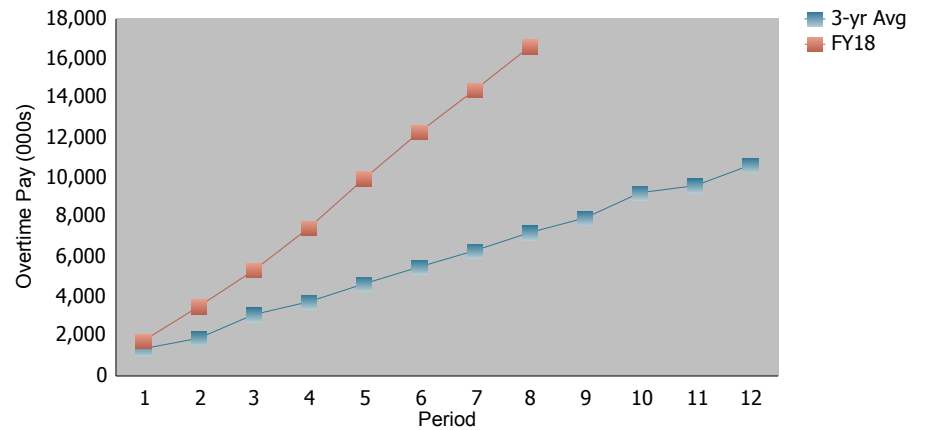
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg MPD



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



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

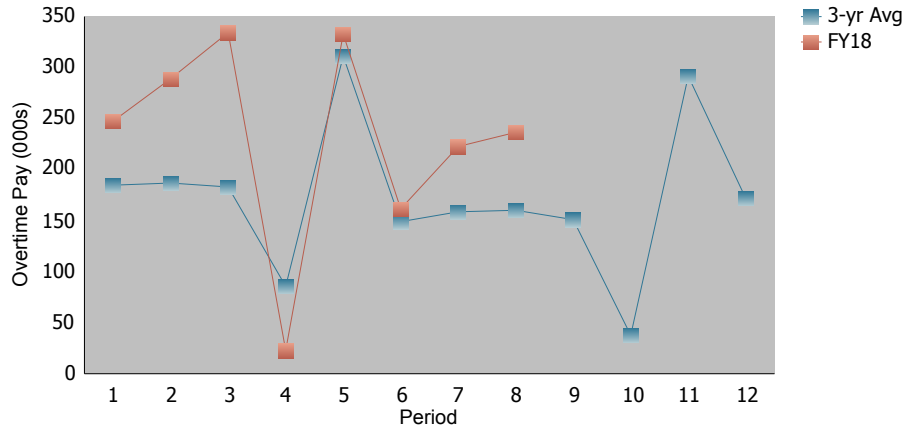


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

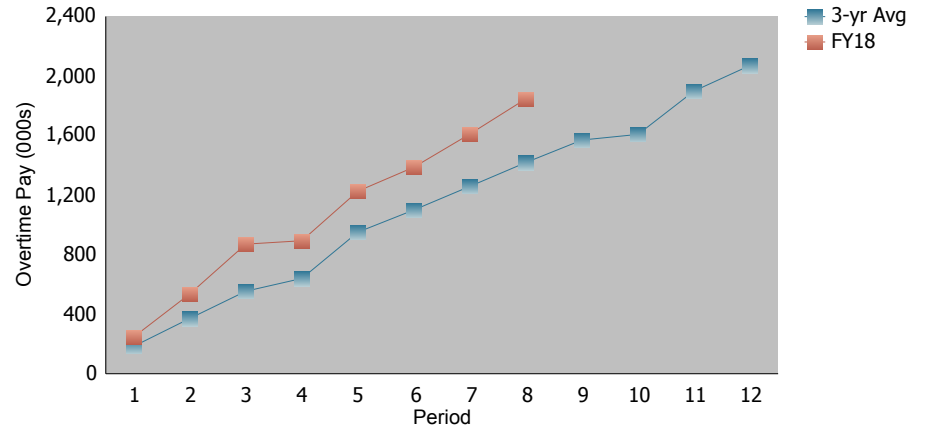
(Run Date: Jun 19, 2018)

Overtime Pay

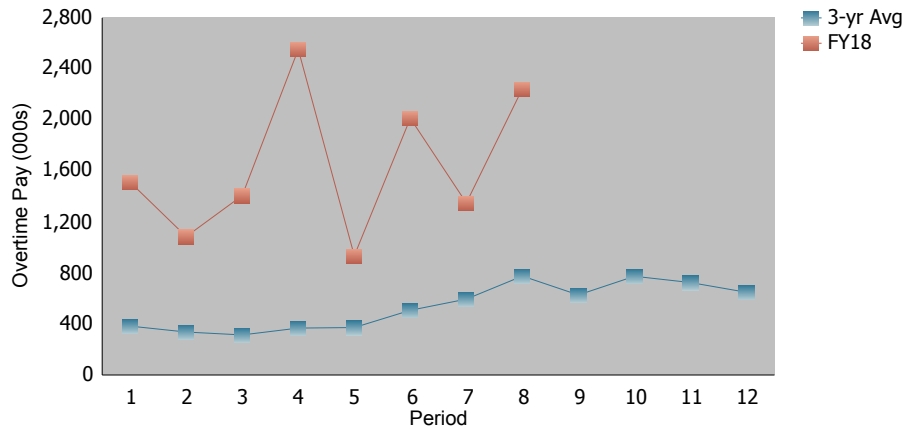
Comparison of FY18 Monthly Overtime Pay to 3-yr Avg DCPS



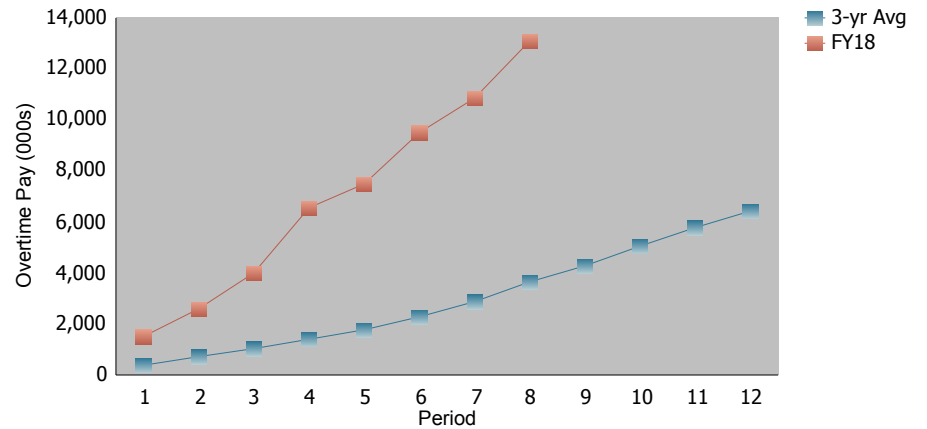
Comparison of FY 18 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

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

(Run Date: Jun 19, 2018)

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

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

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	19,232,524	26,482,110	(7,249,586)	(27.4%)	23,872,051	0	20,848,750	14,906,934
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	16,600,978	14,951,765	1,649,213	11.0%	21,442,275	0	10,451,024	10,631,100
FL0-DEPARTMENT OF CORRECTIONS	13,099,528	9,059,217	4,040,311	44.6%	15,061,536	0	4,225,454	6,428,997
KT0-DEPARTMENT OF PUBLIC WORKS	6,066,466	6,554,198	(487,733)	(7.4%)	8,340,766	0	6,190,444	4,843,737
GO0-SPECIAL EDUCATION TRANSPORTATION	4,213,128	4,015,730	197,398	4.9%	5,321,685	0	3,283,647	2,868,444
AM0-DEPARTMENT OF GENERAL SERVICES	3,616,252	3,743,082	(126,830)	(3.4%)	4,756,141	0	4,744,214	3,166,785
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,403,637	3,460,038	(1,056,401)	(30.5%)	4,910,189	0	2,011,501	2,307,230
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,085,082	1,418,094	666,988	47.0%	2,473,279	0	3,380,144	1,951,141
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,847,909	1,816,881	31,028	1.7%	2,769,003	0	3,447,378	2,072,127
KA0-DEPARTMENT OF TRANSPORTATION	1,418,152	1,653,200	(235,048)	(14.2%)	2,226,515	0	2,323,545	1,516,687
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,366,022	1,647,020	(280,998)	(17.1%)	2,243,175	0	2,254,323	1,499,166
JA0-DEPARTMENT OF HUMAN SERVICES	899,540	1,141,959	(242,418)	(21.2%)	1,718,455	0	2,070,512	1,262,989
RL0-CHILD AND FAMILY SERVICES AGENCY	852,156	790,463	61,694	7.8%	1,387,176	0	1,325,756	904,311
HA0-DEPARTMENT OF PARKS AND RECREATION	424,335	403,894	20,441	5.1%	990,715	0	563,791	518,169
CE0-DC PUBLIC LIBRARY	251,286	220,500	30,786	14.0%	376,712	0	314,812	230,508
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	232,473	174,409	58,064	33.3%	312,456	0	637,625	316,694
FR0-DEPARTMENT OF FORENSIC SCIENCES	230,127	298,105	(67,978)	(22.8%)	391,320	0	221,418	204,246
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	147,492	62,379	85,113	136.4%	83,796	0	210,063	97,953
DL0-BOARD OF ELECTIONS	141,768	440,442	(298,674)	(67.8%)	440,442	0	454,362	298,268
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	136,053	150,074	(14,021)	(9.3%)	203,540	0	142,434	115,325
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	124,581	81,318	43,263	53.2%	172,540	0	66,716	79,752
CB0-OFFICE OF THE ATTORNEY GENERAL	88,543	55,655	32,887	59.1%	88,577	0	62,992	50,523
KV0-DEPARTMENT OF MOTOR VEHICLES	78,754	246,399	(167,645)	(68.0%)	285,251	0	323,910	203,054
HC0-DEPARTMENT OF HEALTH	71,117	64,942	6,175	9.5%	83,726	0	46,780	43,502
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	70,424	82,572	(12,148)	(14.7%)	76,357	0	80,200	52,186
FK0-D.C. NATIONAL GUARD	32,056	28,388	3,668	12.9%	43,454	0	44,095	29,183
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	28,290	94,098	(65,808)	(69.9%)	128,231	0	55,704	61,312

Government of the District of Columbia
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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	18,750	15,434	3,316	21.5%	22,261	0	15,832	12,698
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	14,769	14,363	405	2.8%	24,491	0	4,508	9,666
BD0-OFFICE OF PLANNING	12,544	14,523	(1,979)	(13.6%)	18,005	0	437	6,147
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	9,903	6,262	3,641	58.2%	6,730	0	8,234	4,988
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,952	17,398	(11,446)	(65.8%)	18,729	0	16,093	11,607
HT0-DEPARTMENT OF HEALTH CARE FINANCE	4,618	9,112	(4,494)	(49.3%)	10,102	0	18,554	9,552
JM0-DEPARTMENT ON DISABILITY SERVICES	3,942	7,576	(3,634)	(48.0%)	18,882	0	18,970	12,617
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,685	3,914	(229)	(5.8%)	4,634	0	6,355	3,663
AD0-OFFICE OF THE INSPECTOR GENERAL	2,945	7,970	(5,025)	(63.0%)	5,693	0	0	1,898
CQ0-OFFICE OF THE TENANT ADVOCATE	2,783	3,210	(427)	(13.3%)	8,956	0	5,992	4,983
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	1,419	0	1,419	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,391	550	841	153.0%	1,656	0	462	706
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	909	0	909	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	726	13,525	(12,799)	(94.6%)	17,438	0	104,520	40,653
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	398	0	398	N/A	0	0	0	0
BX0-COMMISSION ON ARTS & HUMANITIES	265	0	265	N/A	0	0	0	0
AI0-OFFICE OF THE SENIOR ADVISOR	238	1,304	(1,065)	(81.7%)	2,862	0	0	954
FH0-OFFICE OF POLICE COMPLAINTS	234	1,007	(773)	(76.8%)	3,183	0	25,503	9,562
BY0-OFFICE ON AGING	213	200	13	6.7%	200	0	0	67
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	132	7,565	(7,433)	(98.3%)	7,865	0	1,308	3,058
BJ0-OFFICE OF ZONING	131	603	(472)	(78.3%)	603	0	0	201
DA0-REAL PROPERTY TAX APPEALS COMMISSION	24	0	24	N/A	0	0	0	0
AA0-OFFICE OF THE MAYOR	0	850	(850)	(100.0%)	980	0	339	440
RK0-OFFICE OF RISK MANAGEMENT	0	177	(177)	(100.0%)	177	0	0	59
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(909)	1,661	(2,570)	(154.7%)	3,542	0	179	1,241
AC0-OFFICE OF THE D.C. AUDITOR	0	2,494	(2,494)	(100.0%)	0	0	0	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	0	37	12
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	265	0	0	88

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	23	(23)	(100.0%)	23	0	0	8
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	0	1,198	399
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	402	0	203	202
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	423	(423)	(100.0%)	423	0	75	166
GN0-OFFICE FOR NON-PUBLIC TUITION	0	446	(446)	(100.0%)	446	0	397	281
HM0-OFFICE OF HUMAN RIGHTS	0	312	(312)	(100.0%)	719	0	0	240
JR0-OFFICE OF DISABILITY RIGHTS	0	568	(568)	(100.0%)	421	0	0	140
Grand Total	75,843,737	79,268,578	(3,424,841)	(4.3%)	100,379,949	0	70,010,794	56,796,914

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	289,924	149,837	0	0	0	0	140,088	48.3%	51.7%	13.3%
0012 Regular Pay - Other	483,887	344,106	0	0	0	0	139,781	28.9%	71.1%	73.8%
0013 Additional Gross Pay	49,950	29,825	0	0	0	0	20,125	40.3%	59.7%	15.6%
0014 Fringe Benefits - Curr Personnel	138,275	63,123	0	0	0	0	75,151	54.3%	45.7%	49.9%
Personnel Services	962,036	586,950	0	0	0	0	375,086	39.0%	61.0%	59.8%
0020 Supplies And Materials	139,082	13,048	7,726	21,036	2,458	31,220	94,814	68.2%	31.8%	36.5%
0040 Other Services And Charges	381,984	74,602	7,700	15,354	2,200	25,254	282,129	73.9%	26.1%	22.1%
0041 Contractual Services - Other	316,084	131,093	47,412	1,969	82,700	132,081	52,909	16.7%	83.3%	10.9%
0050 Subsidies And Transfers	55,926	51,238	0	(1,281)	0	(1,281)	5,969	10.7%	89.3%	28.6%
0070 Equipment & Equipment Rental	153,442	43,673	14,499	14,835	25,000	54,333	55,435	36.1%	63.9%	57.7%
Non-Personnel Services	1,046,517	313,654	77,337	51,913	112,358	241,608	491,256	46.9%	53.1%	29.2%
Grand Total	2,008,554	900,604	77,337	51,913	112,358	241,608	866,341	43.1%	56.9%	40.8%
% Of Budget		44.8%				12.0%				

Government of the District of Columbia
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 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 May 2018	%Spent and Obligated as of May 2017
0011 Regular Pay - Cont Full Time	122,816,433	68,631,307	0	0	0	0	54,185,126	44.1%	55.9%	51.7%
0012 Regular Pay - Other	16,204,165	16,454,106	0	0	0	0	(249,941)	(1.5%)	101.5%	88.6%
0013 Additional Gross Pay	377,256	1,474,257	0	0	0	0	(1,097,001)	(290.8%)	390.8%	508.8%
0014 Fringe Benefits - Curr Personnel	32,250,083	19,347,978	0	0	0	0	12,902,105	40.0%	60.0%	54.7%
0015 Overtime Pay	13,134,569	5,524,494	0	0	0	0	7,610,075	57.9%	42.1%	40.9%
Personnel Services	184,782,506	111,432,141	0	0	0	0	73,350,365	39.7%	60.3%	55.6%
0020 Supplies And Materials	8,067,946	3,108,618	2,118,658	314,337	34,280	2,467,275	2,492,054	30.9%	69.1%	67.4%
0030 Energy, Comm. And Bldg Rentals	2,194,712	871,567	7,280	347,875	0	355,155	967,989	44.1%	55.9%	45.8%
0031 Telephone, Telegraph, Telegram, Etc	3,835,095	1,740,697	375,050	1,179,230	0	1,554,280	540,117	14.1%	85.9%	85.0%
0032 Rentals - Land And Structures	8,719,313	5,911,737	0	1,706,367	0	1,706,367	1,101,209	12.6%	87.4%	91.1%
0034 Security Services	3,185,152	1,982,194	509,241	388,042	225,580	1,122,863	80,094	2.5%	97.5%	78.7%
0035 Occupancy Fixed Costs	2,570,535	1,370,870	141,305	509,509	68,770	719,585	480,080	18.7%	81.3%	87.9%
0040 Other Services And Charges	56,234,622	18,188,317	15,186,529	7,372,204	1,094,756	23,653,488	14,392,817	25.6%	74.4%	68.2%
0041 Contractual Services - Other	180,997,915	47,434,713	54,773,321	11,948,164	6,277,514	72,998,999	60,564,204	33.5%	66.5%	74.8%
0050 Subsidies And Transfers	252,041,944	65,676,494	28,405,879	1,414,135	(31,000)	29,789,014	156,576,436	62.1%	37.9%	34.5%
0070 Equipment & Equipment Rental	9,152,526	1,678,186	2,820,642	419,050	(53,592)	3,186,099	4,288,241	46.9%	53.1%	36.6%
0080 Debt Service	5,531,000	5,531,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	532,530,760	153,494,394	104,337,905	25,598,913	7,616,308	137,553,126	241,483,241	45.3%	54.7%	53.7%
Grand Total	717,313,267	264,926,535	104,337,905	25,598,913	7,616,308	137,553,126	314,833,606	43.9%	56.1%	54.2%
% Of Budget		36.9%				19.2%				

(I) Top Ten Agencies – Local Funds

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.8%	831,886,864	578,301,559	69.5%	12,291,179	27,783,057	5,813,268	45,887,504	5.5%	207,697,800	25.0%
HT0 - Department of Health Care Finance	9.4%	723,077,971	484,635,760	67.0%	15,225,419	6,491,323	1,376,783	23,093,525	3.2%	215,348,686	29.8%
DS0 - Repayment of Loans and Interest	8.9%	686,968,610	329,901,612	48.0%	0	0	0	0	0.0%	357,066,998	52.0%
GC0 - District of Columbia Public Charter Schools	7.3%	562,774,858	554,359,291	98.5%	0	0	0	0	0.0%	8,415,567	1.5%
FA0 - Metropolitan Police Department	6.7%	513,129,442	335,639,060	65.4%	12,036,845	6,465,741	3,506,669	22,009,254	4.3%	155,481,127	30.3%
JA0 - Department of Human Services	4.7%	365,268,655	196,630,876	53.8%	79,333,898	24,333,106	6,464,198	110,131,202	30.2%	58,506,577	16.0%
AM0 - Department of General Services	4.4%	335,917,728	172,463,728	51.3%	46,834,024	1,592,450	32,523,190	80,949,663	24.1%	82,504,337	24.6%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	289,994,900	228,712,930	78.9%	0	0	0	0	0.0%	61,281,970	21.1%
FB0 - Fire and Emergency Medical Services Department	3.3%	256,458,751	167,040,197	65.1%	12,927,216	3,628,095	1,030,176	17,585,487	6.9%	71,833,067	28.0%
RM0 - Department of Behavioral Health	3.1%	237,379,243	144,012,794	60.7%	22,254,935	10,092,249	2,918,145	35,265,329	14.9%	58,101,120	24.5%
Total- Top 10 Agencies	62.4%	4,802,857,022	3,191,697,808	66.5%	200,903,517	80,386,019	53,632,428	334,921,965	7.0%	1,276,237,250	26.6%
Total - Other Agencies	37.6%	2,888,468,280	1,517,279,459	52.5%	191,545,317	38,815,736	19,853,476	250,214,528	8.7%	1,120,974,293	38.8%
Grand Total	100.0%	7,691,325,302	4,708,977,267	61.2%	392,448,834	119,201,755	73,485,904	585,136,493	7.6%	2,397,211,542	31.2%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.1%	4.0%	15.3%	8.7%	5.4%	5.9%	8.1%	5.5%	12.2%	9.7%	5.0%	10.0%
Cumulative	10.1%	14.2%	29.5%	38.2%	43.7%	49.6%	57.7%	63.2%	75.4%	85.2%	90.2%	100.0%
2018												
Monthly	11.5%	5.7%	13.8%	8.3%	6.5%	9.4%	5.8%	5.4%				
YTD	11.5%	17.2%	31.1%	39.3%	45.8%	55.2%	61.0%	66.5%				
YTD Variance-3-yr avg vs Current								3.3%				

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

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

(J) Governmental Direction and Support

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

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

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

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,957	4,840,982	0	0	0	0	2,121,975	30.5%	69.5%	71.8%
	0012	Regular Pay - Other		494,733	80,458	0	0	0	0	414,274	83.7%	16.3%	29.5%
	0014	Fringe Benefits - Curr Personnel		1,536,753	1,019,910	0	0	0	0	516,843	33.6%	66.4%	63.2%
Personnel Services			85.2%	8,994,443	5,988,053	0	0	0	0	3,006,391	33.4%	66.6%	67.5%
Non-Personnel Services	0020	Supplies And Materials		86,020	50,216	0	0	0	0	35,804	41.6%	58.4%	69.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,432	0	1,140	0	1,140	(8,572)	N/A	N/A	N/A
	0040	Other Services And Charges		1,207,665	685,419	66,065	43,426	85,000	194,491	327,756	27.1%	72.9%	89.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	94.7%
	0050	Subsidies And Transfers		206,705	135,000	26,000	0	0	26,000	45,705	22.1%	77.9%	38.8%
	0070	Equipment & Equipment Rental		60,000	1,568	5,156	0	0	5,156	53,276	88.8%	11.2%	43.4%
Non-Personnel Services			14.8%	1,560,390	879,635	97,221	44,566	85,000	226,787	453,969	29.1%	70.9%	87.0%
AA0 - Office of the Mayor			100.0%	10,554,834	6,867,687	97,221	44,566	85,000	226,787	3,460,360	32.8%	67.2%	71.8%
% Of Budget for AA0 - Office of the Mayor					65.1%				2.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,029,420	11,003,395	0	0	0	0	7,026,024	39.0%	61.0%	58.5%
	0012	Regular Pay - Other		135,138	242,410	0	0	0	0	(107,272)	(79.4%)	179.4%	N/A
	0014	Fringe Benefits - Curr Personnel		4,170,408	2,236,777	0	0	0	0	1,933,631	46.4%	53.6%	55.3%
Personnel Services			87.8%	22,334,966	13,641,437	0	0	0	0	8,693,529	38.9%	61.1%	60.0%
Non-Personnel Services	0020	Supplies And Materials		133,882	23,237	48,845	0	0	48,845	61,800	46.2%	53.8%	94.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	78,705	0	0	0	0	68,655	46.6%	53.4%	49.9%
	0040	Other Services And Charges		2,708,850	1,075,520	403,083	82,146	0	485,229	1,148,102	42.4%	57.6%	77.9%
	0070	Equipment & Equipment Rental		100,000	7,584	18,525	0	0	18,525	73,891	73.9%	26.1%	30.0%
Non-Personnel Services			12.2%	3,090,092	1,185,047	470,452	82,146	0	552,598	1,352,447	43.8%	56.2%	75.6%
AB0 - Council of the District of Columbia			100.0%	25,425,058	14,826,483	470,452	82,146	0	552,598	10,045,977	39.5%	60.5%	61.9%
% Of Budget for AB0 - Council of the District of Columbia					58.3%				2.2%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,718,499	1,695,363	0	0	0	0	1,023,136	37.6%	62.4%	61.0%
	0012	Regular Pay - Other		472,949	327,079	0	0	0	0	145,870	30.8%	69.2%	63.0%
	0014	Fringe Benefits - Curr Personnel		744,353	422,408	0	0	0	0	321,945	43.3%	56.7%	60.6%
Personnel Services			67.2%	3,935,802	2,476,130	0	0	0	0	1,459,672	37.1%	62.9%	61.9%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,582	0	0	0	0	11,952	64.5%	35.5%	20.2%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	13,154	0	12,930	0	12,930	(12,185)	(87.7%)	187.7%	144.1%
	0032	Rentals - Land And Structures		557,451	372,036	0	185,415	0	185,415	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	40,858	52,079	0	0	52,079	50,663	35.3%	64.7%	73.4%
	0041	Contractual Services - Other		1,050,952	377,468	430,079	0	0	430,079	243,404	23.2%	76.8%	64.5%
	0070	Equipment & Equipment Rental		140,175	23,468	1,503	7,916	0	9,419	107,288	76.5%	23.5%	57.6%
Non-Personnel Services			32.8%	1,924,610	833,565	483,662	206,261	0	689,922	401,123	20.8%	79.2%	80.1%
AC0 - Office of the District of Columbia Auditor			100.0%	5,860,412	3,309,696	483,662	206,261	0	689,922	1,860,794	31.8%	68.2%	66.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					56.5%				11.8%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,050,991	4,841,063	0	0	0	0	4,209,928	46.5%	53.5%	60.2%
	0012	Regular Pay - Other		416,939	202,312	0	0	0	0	214,626	51.5%	48.5%	51.1%
	0013	Additional Gross Pay		200,000	121,475	0	0	0	0	78,525	39.3%	60.7%	33.0%
	0014	Fringe Benefits - Curr Personnel		2,045,073	1,016,657	0	0	0	0	1,028,416	50.3%	49.7%	53.2%
Personnel Services			75.5%	11,713,003	6,184,452	0	0	0	0	5,528,551	47.2%	52.8%	58.2%
Non-Personnel Services	0020	Supplies And Materials		233,117	10,772	0	4,700	0	4,700	217,645	93.4%	6.6%	36.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,283	0	2,305	0	2,305	(5,588)	N/A	N/A	374.3%
	0040	Other Services And Charges		3,574,393	1,464,264	1,020,068	130,963	210,722	1,361,753	748,376	20.9%	79.1%	75.5%
Non-Personnel Services			24.5%	3,807,510	1,478,319	1,020,068	137,967	210,722	1,368,758	960,434	25.2%	74.8%	70.9%
AD0 - Office of the Inspector General			100.0%	15,520,513	7,662,771	1,020,068	137,967	210,722	1,368,758	6,488,985	41.8%	58.2%	61.9%
% Of Budget for AD0 - Office of the Inspector General					49.4%				8.8%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,867,496	3,643,776	0	0	0	0	2,223,721	37.9%	62.1%	65.7%
	0012	Regular Pay - Other		148,469	132,621	0	0	0	0	15,848	10.7%	89.3%	31.3%
	0014	Fringe Benefits - Curr Personnel		1,088,819	743,149	0	0	0	0	345,670	31.7%	68.3%	60.4%
Personnel Services			72.1%	7,104,784	4,744,608	0	0	0	0	2,360,176	33.2%	66.8%	62.2%
Non-Personnel Services	0020	Supplies And Materials		63,000	25,939	0	0	0	0	37,061	58.8%	41.2%	168.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,000	1,497	0	3,076	0	3,076	(573)	(14.3%)	114.3%	N/A
	0040	Other Services And Charges		2,576,060	415,697	166,871	146,661	4,662	318,194	1,842,169	71.5%	28.5%	64.1%
	0041	Contractual Services - Other		105,318	21,203	17,628	7,000	55,338	79,966	4,149	3.9%	96.1%	16.2%
	0070	Equipment & Equipment Rental		5,000	11,497	0	0	0	0	(6,497)	(129.9%)	229.9%	244.2%
Non-Personnel Services			27.9%	2,753,378	475,833	184,499	156,737	60,000	401,236	1,876,308	68.1%	31.9%	66.9%
AE0 - Office of the City Administrator			100.0%	9,858,162	5,220,441	184,499	156,737	60,000	401,236	4,236,485	43.0%	57.0%	62.8%
% Of Budget for AE0 - Office of the City Administrator					53.0%				4.1%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		675,635	423,157	0	0	0	0	252,479	37.4%	62.6%	68.0%
	0012	Regular Pay - Other		529,414	367,340	0	0	0	0	162,074	30.6%	69.4%	66.8%
	0014	Fringe Benefits - Curr Personnel		203,653	128,734	0	0	0	0	74,919	36.8%	63.2%	58.4%
Personnel Services			94.5%	1,408,703	919,230	0	0	0	0	489,472	34.7%	65.3%	66.0%
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	1,798	0	1,235	0	1,235	5,968	66.3%	33.7%	3.1%
	0040	Other Services And Charges		27,609	2,810	0	230	0	230	24,570	89.0%	11.0%	17.3%
	0041	Contractual Services - Other		26,000	9,072	4,275	7,906	0	12,181	4,747	18.3%	81.7%	82.3%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	6.5%
Non-Personnel Services			5.5%	81,719	14,456	4,275	14,005	0	18,280	48,983	59.9%	40.1%	41.2%
AF0 - Contract Appeals Board			100.0%	1,490,422	933,686	4,275	14,005	0	18,280	538,455	36.1%	63.9%	64.8%
% Of Budget for AF0 - Contract Appeals Board					62.6%				1.2%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,500,606	938,530	0	0	0	0	562,076	37.5%	62.5%	72.8%
	0012	Regular Pay - Other		87,210	6,976	0	0	0	0	80,233	92.0%	8.0%	27.8%
	0014	Fringe Benefits - Curr Personnel		318,526	206,702	0	0	0	0	111,824	35.1%	64.9%	62.4%
Personnel Services			87.5%	1,906,342	1,181,843	0	0	0	0	724,498	38.0%	62.0%	66.5%
Non-Personnel Services	0020	Supplies And Materials		65,657	0	0	18,545	0	18,545	47,113	71.8%	28.2%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	130	0	1,158	0	1,158	(1,288)	N/A	N/A	N/A
	0040	Other Services And Charges		136,720	71,591	1,856	25,137	0	26,993	38,136	27.9%	72.1%	35.6%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		20,000	0	20,000	0	0	20,000	0	0.0%	100.0%	N/A
Non-Personnel Services			12.5%	272,377	71,721	21,856	44,839	0	66,695	133,961	49.2%	50.8%	35.6%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,178,719	1,253,565	21,856	44,839	0	66,695	858,459	39.4%	60.6%	59.9%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					57.5%				3.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,118,943	696,251	0	0	0	0	422,692	37.8%	62.2%	56.4%
	0014	Fringe Benefits - Curr Personnel		176,320	125,580	0	0	0	0	50,741	28.8%	71.2%	48.3%
Personnel Services			89.5%	1,295,263	833,268	0	0	0	0	461,995	35.7%	64.3%	55.0%
Non-Personnel Services	0020	Supplies And Materials		12,500	87	0	0	0	0	12,413	99.3%	0.7%	9.6%
	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	13,399	0	(616)	0	(616)	83,421	86.7%	13.3%	59.1%
	0041	Contractual Services - Other		17,500	0	0	0	0	0	17,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
Non-Personnel Services			10.5%	151,205	13,587	0	(366)	0	(366)	137,984	91.3%	8.7%	47.9%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,446,468	846,855	0	(366)	0	(366)	599,979	41.5%	58.5%	54.4%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					58.5%				0.0%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,643	1,091,050	0	0	0	0	569,593	34.3%	65.7%	64.6%
	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	159,654	0	0	0	0	143,879	47.4%	52.6%	61.4%
Personnel Services			65.0%	2,046,383	1,279,278	0	0	0	0	767,104	37.5%	62.5%	64.6%
Non-Personnel Services	0020	Supplies And Materials		66,620	14,649	0	19,818	0	19,818	32,153	48.3%	51.7%	35.6%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	163	0	5,182	0	5,182	4,655	46.6%	53.4%	N/A
	0040	Other Services And Charges		149,000	25,670	38,607	7,851	0	46,458	76,873	51.6%	48.4%	99.9%
	0041	Contractual Services - Other		856,000	93,498	270,323	0	0	270,323	492,179	57.5%	42.5%	N/A
	0070	Equipment & Equipment Rental		21,000	18,369	0	2,176	0	2,176	454	2.2%	97.8%	33.3%
Non-Personnel Services			35.0%	1,102,620	152,349	308,930	35,027	0	343,957	606,315	55.0%	45.0%	72.6%
A10 - Office of the Senior Advisor			100.0%	3,149,003	1,431,627	308,930	35,027	0	343,957	1,373,419	43.6%	56.4%	65.1%
% Of Budget for A10 - Office of the Senior Advisor					45.5%				10.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0040	Other Services And Charges		51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	82.1%
Non-Personnel Services			100.0%	51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	82.1%
AL0 - Uniform Law Commission			100.0%	51,250	38,192	0	0	0	0	13,058	25.5%	74.5%	82.1%
% Of Budget for AL0 - Uniform Law Commission					74.5%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		43,453,812	29,845,045	0	131,407	0	131,407	13,477,359	31.0%	69.0%	60.4%
	0012	Regular Pay - Other		2,136,026	758,771	0	91,642	0	91,642	1,285,612	60.2%	39.8%	66.8%
	0013	Additional Gross Pay		1,784,000	928,473	0	0	0	0	855,527	48.0%	52.0%	83.5%
	0014	Fringe Benefits - Curr Personnel		11,523,653	7,529,317	0	0	0	0	3,994,336	34.7%	65.3%	69.2%
	0015	Overtime Pay		2,296,378	3,616,252	0	0	0	0	(1,319,875)	(57.5%)	157.5%	163.0%
Personnel Services			18.2%	61,193,868	42,677,859	0	223,049	0	223,049	18,292,960	29.9%	70.1%	66.7%
Non-Personnel Services	0020	Supplies And Materials		3,050,426	1,998,860	394,107	327,171	126,719	847,997	203,570	6.7%	93.3%	98.4%
	0030	Energy, Comm. And Bldg Rentals		58,440,405	31,489,084	2,071,925	0	2,093,281	4,165,206	22,786,114	39.0%	61.0%	56.5%
	0031	Telephone, Telegraph, Etc		100,261	24,049	0	22,051	0	22,051	54,161	54.0%	46.0%	66.6%
	0032	Rentals - Land And Structures		81,604,437	50,949,260	0	0	0	0	30,655,177	37.6%	62.4%	60.3%
	0034	Security Services		19,239,465	4,014,972	7,962,288	11,432	6,699,259	14,672,979	551,514	2.9%	97.1%	93.0%
	0035	Occupancy Fixed Costs		68,433,293	31,476,627	19,411,364	33,516	12,317,323	31,762,203	5,194,463	7.6%	92.4%	99.6%
	0040	Other Services And Charges		10,508,146	3,729,064	2,486,234	712,011	2,105,205	5,303,450	1,475,632	14.0%	86.0%	90.2%
	0041	Contractual Services - Other		32,885,234	5,913,234	14,347,894	263,220	9,181,403	23,792,516	3,179,484	9.7%	90.3%	72.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0070	Equipment & Equipment Rental		462,192	190,718	160,213	0	0	160,213	111,261	24.1%	75.9%	96.1%
Non-Personnel Services			81.8%	274,723,860	129,785,869	46,834,024	1,369,401	32,523,190	80,726,615	64,211,377	23.4%	76.6%	73.4%
AM0 - Department of General Services			100.0%	335,917,728	172,463,728	46,834,024	1,592,450	32,523,190	80,949,663	82,504,337	24.6%	75.4%	72.2%
% Of Budget for AM0 - Department of General Services					51.3%				24.1%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	21.5%
	0012	Regular Pay - Other		143,672	106,515	0	0	0	0	37,157	25.9%	74.1%	N/A
	0014	Fringe Benefits - Curr Personnel		13,237	12,156	0	0	0	0	1,081	8.2%	91.8%	43.7%
Personnel Services			61.0%	156,909	118,671	0	0	0	0	38,238	24.4%	75.6%	72.9%
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	23,536	0	6,464	0	6,464	43,323	59.1%	40.9%	44.3%
Non-Personnel Services			39.0%	100,340	27,856	0	17,144	0	17,144	55,340	55.2%	44.8%	19.9%
AR0 - Statehood Initiatives			100.0%	257,249	146,527	0	17,144	0	17,144	93,578	36.4%	63.6%	50.2%
% Of Budget for AR0 - Statehood Initiatives					57.0%				6.7%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,124,173	2,701,728	0	0	0	0	1,422,445	34.5%	65.5%	64.3%
	0012	Regular Pay - Other		46,654	15,315	0	0	0	0	31,339	67.2%	32.8%	47.5%
	0014	Fringe Benefits - Curr Personnel		903,425	584,198	0	0	0	0	319,227	35.3%	64.7%	62.3%
	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	3,333,969	0	0	0	0	1,744,352	34.3%	65.7%	63.8%
Non-Personnel Services	0020	Supplies And Materials		50,000	17,513	0	0	0	0	32,487	65.0%	35.0%	44.2%
	0031	Telephone, Telegraph, Telegram, Etc		18,930,347	10,046,850	0	2,093,639	0	2,093,639	6,789,858	35.9%	64.1%	61.8%
	0040	Other Services And Charges		165,510	58,389	30,064	14,444	0	44,508	62,613	37.8%	62.2%	51.8%
	0070	Equipment & Equipment Rental		40,000	29,151	0	0	0	0	10,849	27.1%	72.9%	34.3%
Non-Personnel Services			79.1%	19,185,858	10,151,904	30,064	2,108,083	0	2,138,147	6,895,807	35.9%	64.1%	61.6%
AS0 - Office of Finance and Resource Management			100.0%	24,264,179	13,485,873	30,064	2,108,083	0	2,138,147	8,640,159	35.6%	64.4%	62.1%
% Of Budget for AS0 - Office of Finance and Resource Management					55.6%				8.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		82,476,725	52,747,457	0	0	0	0	29,729,268	36.0%	64.0%	65.7%
	0012	Regular Pay - Other		920,390	1,196,965	0	0	0	0	(276,575)	(30.0%)	130.0%	134.0%
	0013	Additional Gross Pay		51,250	276,567	0	0	0	0	(225,317)	(439.6%)	539.6%	792.3%
	0014	Fringe Benefits - Curr Personnel		18,136,176	11,826,867	0	0	0	0	6,309,309	34.8%	65.2%	61.1%
	0015	Overtime Pay		25,000	232,473	0	0	0	0	(207,473)	(829.9%)	929.9%	697.6%
Personnel Services			78.7%	101,609,541	66,280,330	0	0	0	0	35,329,211	34.8%	65.2%	65.9%
Non-Personnel Services	0020	Supplies And Materials		397,864	123,711	76,866	68,877	0	145,743	128,410	32.3%	67.7%	75.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	101,981	0	45,214	0	45,214	(147,195)	N/A	N/A	N/A
	0040	Other Services And Charges		9,629,151	5,143,816	1,352,092	474,615	1,016,979	2,843,685	1,641,649	17.0%	83.0%	85.0%
	0041	Contractual Services - Other		15,620,247	6,408,241	5,242,215	300,000	510,609	6,052,824	3,159,182	20.2%	79.8%	74.5%
	0070	Equipment & Equipment Rental		1,806,466	610,659	616,822	13,541	6,726	637,089	558,718	30.9%	69.1%	85.8%
Non-Personnel Services			21.3%	27,453,728	12,388,408	7,287,995	902,247	1,534,314	9,724,555	5,340,764	19.5%	80.5%	79.2%
AT0 - Office of the Chief Financial Officer			100.0%	129,063,269	78,668,738	7,287,995	902,247	1,534,314	9,724,555	40,669,975	31.5%	68.5%	68.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					61.0%				7.5%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,749,356	1,178,435	0	0	0	0	570,920	32.6%	67.4%	70.9%
	0012	Regular Pay - Other		51,829	35,917	0	0	0	0	15,912	30.7%	69.3%	26.2%
	0014	Fringe Benefits - Curr Personnel		311,813	234,633	0	0	0	0	77,180	24.8%	75.2%	62.9%
	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	1,449,785	0	0	0	0	682,213	32.0%	68.0%	66.6%
Non-Personnel Services	0020	Supplies And Materials		35,000	20,123	0	10,834	0	10,834	4,043	11.6%	88.4%	50.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,909	0	716	0	716	(2,625)	N/A	N/A	N/A
	0040	Other Services And Charges		121,346	50,645	34,762	8,987	0	43,749	26,952	22.2%	77.8%	49.8%
	0041	Contractual Services - Other		469,842	431,937	0	0	0	0	37,905	8.1%	91.9%	91.2%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			27.9%	826,189	704,615	34,762	20,537	0	55,298	66,276	8.0%	92.0%	49.9%
BA0 - Office of the Secretary			100.0%	2,958,186	2,154,399	34,762	20,537	0	55,298	748,488	25.3%	74.7%	62.4%
% Of Budget for BA0 - Office of the Secretary					72.8%				1.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,839,982	4,359,769	0	0	0	0	2,480,213	36.3%	63.7%	60.7%
	0012	Regular Pay - Other		852,065	1,199,079	0	0	0	0	(347,015)	(40.7%)	140.7%	103.8%
	0014	Fringe Benefits - Curr Personnel		1,649,754	1,062,651	0	0	0	0	587,103	35.6%	64.4%	65.2%
Personnel Services			94.1%	9,341,800	6,731,937	0	0	0	0	2,609,863	27.9%	72.1%	67.7%
Non-Personnel Services	0040	Other Services And Charges		4,131	3,994	0	(664)	0	(664)	801	19.4%	80.6%	100.0%
	0041	Contractual Services - Other		583,832	122,845	310,865	0	0	310,865	150,122	25.7%	74.3%	100.0%
Non-Personnel Services			5.9%	587,962	126,839	310,865	(664)	0	310,201	150,923	25.7%	74.3%	100.0%
BE0 - D.C. Department of Human Resources			100.0%	9,929,763	6,858,776	310,865	(664)	0	310,201	2,760,786	27.8%	72.2%	68.0%
% Of Budget for BE0 - D.C. Department of Human Resources					69.1%				3.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		40,810,921	26,512,869	0	0	0	0	14,298,052	35.0%	65.0%	64.0%
	0012	Regular Pay - Other		3,430,594	2,179,887	0	0	0	0	1,250,708	36.5%	63.5%	67.5%
	0013	Additional Gross Pay		848,292	431,875	0	0	0	0	416,418	49.1%	50.9%	19.0%
	0014	Fringe Benefits - Curr Personnel		9,193,486	5,748,368	0	0	0	0	3,445,119	37.5%	62.5%	60.5%
Personnel Services			84.1%	54,283,294	34,961,541	0	0	0	0	19,321,754	35.6%	64.4%	61.6%
Non-Personnel Services	0020	Supplies And Materials		369,917	65,352	46,006	48,122	15,432	109,560	195,005	52.7%	47.3%	40.8%
	0030	Energy, Comm. And Bldg Rentals		568,960	489,522	0	79,438	0	79,438	0	0.0%	100.0%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		322,508	361,009	0	65,588	0	65,588	(104,088)	(32.3%)	132.3%	116.8%
	0034	Security Services		367,254	336,314	0	30,940	0	30,940	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		783,685	779,344	0	4,341	0	4,341	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,306,354	855,356	354,850	197,512	1,996	554,358	896,640	38.9%	61.1%	41.7%
	0041	Contractual Services - Other		4,444,536	2,112,389	877,259	35,303	36	912,597	1,419,549	31.9%	68.1%	63.7%
	0050	Subsidies And Transfers		543,846	187,498	0	0	0	0	356,348	65.5%	34.5%	20.5%
	0070	Equipment & Equipment Rental		590,980	153,051	31,404	26,865	21,576	79,845	358,083	60.6%	39.4%	35.6%
Non-Personnel Services			15.9%	10,298,041	5,339,836	1,309,519	488,109	39,039	1,836,668	3,121,538	30.3%	69.7%	61.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
CB0 - Office of the Attorney General for the District of Columbia			100.0%	64,581,335	40,301,376	1,309,519	488,109	39,039	1,836,668	22,443,291	34.8%	65.2%	61.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					62.4%				2.8%				

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

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

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

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		941,812	492,272	0	0	0	0	449,540	47.7%	52.3%	65.5%
	0014	Fringe Benefits - Curr Personnel		194,039	89,315	0	0	0	0	104,725	54.0%	46.0%	66.6%
Personnel Services			78.9%	1,135,851	583,436	0	0	0	0	552,415	48.6%	51.4%	65.8%
Non-Personnel Services	0020	Supplies And Materials		5,000	4,649	0	0	0	0	351	7.0%	93.0%	42.6%
	0031	Telephone, Telegraph, Telegram, Etc		23,243	18,286	0	4,957	0	4,957	0	0.0%	100.0%	102.6%
	0040	Other Services And Charges		49,976	36,580	6,870	2,233	0	9,103	4,292	8.6%	91.4%	64.5%
	0041	Contractual Services - Other		220,881	74,033	84,369	6,999	12,000	103,369	43,480	19.7%	80.3%	94.8%
	0070	Equipment & Equipment Rental		5,000	4,124	0	0	0	0	876	17.5%	82.5%	0.0%
Non-Personnel Services			21.1%	304,100	137,672	91,240	14,189	12,000	117,429	48,998	16.1%	83.9%	88.3%
CG0 - Public Employee Relations Board			100.0%	1,439,951	721,109	91,240	14,189	12,000	117,429	601,413	41.8%	58.2%	69.3%
% Of Budget for CG0 - Public Employee Relations Board					50.1%				8.2%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,324,209	891,131	0	0	0	0	433,078	32.7%	67.3%	67.0%
	0012	Regular Pay - Other		106,529	71,898	0	0	0	0	34,631	32.5%	67.5%	65.0%
	0014	Fringe Benefits - Curr Personnel		292,363	191,038	0	0	0	0	101,325	34.7%	65.3%	60.1%
Personnel Services			80.9%	1,723,100	1,154,608	0	0	0	0	568,493	33.0%	67.0%	65.7%
Non-Personnel Services	0020	Supplies And Materials		9,245	1,800	0	1,445	0	1,445	6,000	64.9%	35.1%	97.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,275	0	7,214	0	7,214	(16,489)	N/A	N/A	N/A
	0034	Security Services		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		317,000	142,267	0	100,492	0	100,492	74,241	23.4%	76.6%	34.0%
	0041	Contractual Services - Other		40,000	26,076	7,929	0	0	7,929	5,994	15.0%	85.0%	57.9%
	0070	Equipment & Equipment Rental		29,690	0	20,553	0	0	20,553	9,137	30.8%	69.2%	0.0%
Non-Personnel Services			19.1%	405,935	179,418	28,482	109,151	0	137,633	88,883	21.9%	78.1%	42.0%
CH0 - Office of Employee Appeals			100.0%	2,129,035	1,334,026	28,482	109,151	0	137,633	657,376	30.9%	69.1%	64.1%
% Of Budget for CH0 - Office of Employee Appeals					62.7%				6.5%				

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

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

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

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,253,652	1,278,263	0	0	0	0	975,389	43.3%	56.7%	65.1%
	0014	Fringe Benefits - Curr Personnel		518,340	283,170	0	0	0	0	235,170	45.4%	54.6%	60.2%
Personnel Services			95.3%	2,771,992	1,571,820	0	0	0	0	1,200,173	43.3%	56.7%	65.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	54	0	0	0	0	9,946	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	36,628	0	36,628	(36,628)	N/A	N/A	N/A
	0040	Other Services And Charges		126,343	28,649	60,509	(122)	0	60,387	37,307	29.5%	70.5%	87.1%
Non-Personnel Services			4.7%	136,343	28,702	60,509	36,506	0	97,015	10,626	7.8%	92.2%	82.4%
CJ0 - Office of Campaign Finance			100.0%	2,908,335	1,600,522	60,509	36,506	0	97,015	1,210,798	41.6%	58.4%	66.4%
% Of Budget for CJ0 - Office of Campaign Finance					55.0%				3.3%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,920,886	2,372,099	0	0	0	0	1,548,787	39.5%	60.5%	74.6%
	0012	Regular Pay - Other		798,226	487,123	0	0	0	0	311,104	39.0%	61.0%	78.8%
	0014	Fringe Benefits - Curr Personnel		717,224	540,903	0	0	0	0	176,321	24.6%	75.4%	65.9%
	0015	Overtime Pay		500,000	141,768	0	0	0	0	358,232	71.6%	28.4%	88.1%
Personnel Services			64.5%	5,936,336	3,543,281	0	0	0	0	2,393,054	40.3%	59.7%	76.5%
Non-Personnel Services	0020	Supplies And Materials		285,000	130,465	120,803	20,000	0	140,803	13,732	4.8%	95.2%	69.0%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	67	0	3,798	0	3,798	16,135	80.7%	19.3%	22.8%
	0040	Other Services And Charges		2,279,360	392,514	1,048,622	97,977	2,360	1,148,959	737,888	32.4%	67.6%	91.3%
	0041	Contractual Services - Other		570,000	263,533	231,897	3,843	0	235,740	70,726	12.4%	87.6%	99.0%
	0070	Equipment & Equipment Rental		116,306	13,594	4,740	0	0	4,740	97,972	84.2%	15.8%	10.0%
Non-Personnel Services			35.5%	3,270,667	800,173	1,406,063	125,618	2,360	1,534,041	936,453	28.6%	71.4%	88.6%
DL0 - Board of Elections			100.0%	9,207,003	4,343,454	1,406,063	125,618	2,360	1,534,041	3,329,508	36.2%	63.8%	80.5%
% Of Budget for DL0 - Board of Elections					47.2%				16.7%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		253,431	122,366	0	0	0	0	131,065	51.7%	48.3%	54.8%
	0012	Regular Pay - Other		32,994	60,877	0	0	0	0	(27,883)	(84.5%)	184.5%	66.8%
	0014	Fringe Benefits - Curr Personnel		46,522	30,878	0	0	0	0	15,644	33.6%	66.4%	50.3%
Personnel Services			32.4%	332,947	214,121	0	0	0	0	118,826	35.7%	64.3%	55.5%
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%	22.1%
	0050	Subsidies And Transfers		677,688	198,127	0	0	0	0	479,561	70.8%	29.2%	34.8%
Non-Personnel Services			67.6%	693,960	199,455	0	0	0	0	494,505	71.3%	28.7%	33.2%
DX0 - Advisory Neighborhood Commissions			100.0%	1,026,907	413,576	0	0	0	0	613,331	59.7%	40.3%	39.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions					40.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

EA0 - Metropolitan Washington Council of Governments

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

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,262,691	592,650	0	0	0	0	670,042	53.1%	46.9%	52.7%
	0012	Regular Pay - Other		229,184	98,745	0	0	0	0	130,439	56.9%	43.1%	43.0%
	0014	Fringe Benefits - Curr Personnel		224,031	160,602	0	0	0	0	63,429	28.3%	71.7%	58.2%
Personnel Services			52.8%	1,715,906	859,844	0	0	0	0	856,062	49.9%	50.1%	52.3%
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	93,698	9,413	39,567	0	48,980	(3,523)	(2.5%)	102.5%	42.0%
	0041	Contractual Services - Other		836,095	58,239	103,649	0	0	103,649	674,207	80.6%	19.4%	N/A
	0050	Subsidies And Transfers		500,000	0	0	500,000	0	500,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	2,067	0	(2,067)	0	(2,067)	0	N/A	N/A	N/A
Non-Personnel Services			47.2%	1,531,124	154,004	113,063	537,500	0	650,563	726,557	47.5%	52.5%	84.0%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,247,030	1,013,848	113,063	537,500	0	650,563	1,582,619	48.7%	51.3%	68.4%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					31.2%				20.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%	36.2%	N/A
Non-Personnel Services			100.0%	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%	36.2%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	10,336,155	3,740,563	0	0	0	0	6,595,593	63.8%	36.2%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					36.2%				0.0%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		758,404	488,814	0	0	0	0	269,590	35.5%	64.5%	64.3%
	0012	Regular Pay - Other		15,155	1,155	0	0	0	0	14,000	92.4%	7.6%	54.7%
	0014	Fringe Benefits - Curr Personnel		169,561	106,453	0	0	0	0	63,108	37.2%	62.8%	57.3%
Personnel Services			88.6%	943,120	598,519	0	0	0	0	344,601	36.5%	63.5%	61.7%
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, Telegram, Etc		8,028	0	0	105	0	105	7,923	98.7%	1.3%	N/A
	0040	Other Services And Charges		50,523	7,237	690	15,946	0	16,636	26,650	52.7%	47.3%	36.5%
	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	174	0	1,965	0	1,965	2,200	50.7%	49.3%	49.3%
Non-Personnel Services			11.4%	121,903	21,370	690	59,196	792	60,678	39,855	32.7%	67.3%	58.3%
JR0 - Office of Disability Rights			100.0%	1,065,023	619,889	690	59,196	792	60,678	384,456	36.1%	63.9%	61.3%
% Of Budget for JR0 - Office of Disability Rights					58.2%				5.7%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,985,546	11,550,074	0	0	0	0	6,435,471	35.8%	64.2%	62.1%
	0013	Additional Gross Pay		7,842	84,384	0	0	0	0	(76,542)	(976.1%)	1,076.1%	1,979.7%
	0014	Fringe Benefits - Curr Personnel		3,813,794	2,441,952	0	0	0	0	1,371,842	36.0%	64.0%	59.6%
Personnel Services			95.7%	21,807,182	14,216,146	0	0	0	0	7,591,036	34.8%	65.2%	62.9%
Non-Personnel Services	0020	Supplies And Materials		30,000	40,351	0	6,015	0	6,015	(16,366)	(54.6%)	154.6%	80.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,716	0	6,284	0	6,284	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		628,000	293,129	256,742	63,704	0	320,446	14,425	2.3%	97.7%	71.7%
	0041	Contractual Services - Other		178,500	20,947	106,818	49,546	0	156,364	1,190	0.7%	99.3%	15.4%
	0070	Equipment & Equipment Rental		146,000	73,124	540	19,899	8,030	28,470	44,406	30.4%	69.6%	41.3%
Non-Personnel Services			4.3%	982,500	431,267	364,100	145,448	8,030	517,579	33,655	3.4%	96.6%	63.8%
PO0 - Office of Contracting and Procurement			100.0%	22,789,682	14,647,413	364,100	145,448	8,030	517,579	7,624,690	33.5%	66.5%	62.9%
% Of Budget for PO0 - Office of Contracting and Procurement					64.3%				2.3%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		83,443	143,201	0	0	0	0	(59,758)	(71.6%)	171.6%	N/A
	0012	Regular Pay - Other		314,756	106,617	0	0	0	0	208,140	66.1%	33.9%	N/A
	0014	Fringe Benefits - Curr Personnel		89,576	55,861	0	0	0	0	33,714	37.6%	62.4%	N/A
Personnel Services			7.2%	487,775	305,679	0	0	0	0	182,096	37.3%	62.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	0.2%
	0040	Other Services And Charges		6,296,546	1,938,423	61,859	3,787	0	65,646	4,292,477	68.2%	31.8%	29.0%
Non-Personnel Services			92.8%	6,312,546	1,938,423	61,859	8,787	0	70,646	4,303,477	68.2%	31.8%	28.3%
RJ0 - Captive Insurance Agency			100.0%	6,800,321	2,244,101	61,859	8,787	0	70,646	4,485,573	66.0%	34.0%	28.3%
% Of Budget for RJ0 - Captive Insurance Agency					33.0%				1.0%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,465,364	1,499,830	0	0	0	0	965,534	39.2%	60.8%	72.1%
	0012	Regular Pay - Other		802,841	667,294	0	0	0	0	135,547	16.9%	83.1%	51.7%
	0014	Fringe Benefits - Curr Personnel		721,879	447,630	0	0	0	0	274,250	38.0%	62.0%	53.2%
	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	2,618,006	0	0	0	0	1,410,536	35.0%	65.0%	62.3%
Non-Personnel Services	0020	Supplies And Materials		98,000	2,399	0	0	0	0	95,601	97.6%	2.4%	48.1%
	0031	Telephone, Telegraph, Telegram, Etc		49,200	800	0	4,020	0	4,020	44,380	90.2%	9.8%	7.2%
	0040	Other Services And Charges		842,949	42,681	111,682	609,184	3,900	724,766	75,502	9.0%	91.0%	51.2%
	0070	Equipment & Equipment Rental		91,000	0	33,759	0	0	33,759	57,241	62.9%	37.1%	37.3%
Non-Personnel Services			21.2%	1,081,149	45,880	145,442	613,204	3,900	762,546	272,723	25.2%	74.8%	45.5%
RK0 - D.C. Office of Risk Management			100.0%	5,109,691	2,663,886	145,442	613,204	3,900	762,546	1,683,259	32.9%	67.1%	60.8%
% Of Budget for RK0 - D.C. Office of Risk Management					52.1%				14.9%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		20,173,235	10,586,165	0	0	0	0	9,587,071	47.5%	52.5%	59.1%
	0012	Regular Pay - Other		3,566,570	3,997,644	0	0	0	0	(431,074)	(12.1%)	112.1%	68.3%
	0013	Additional Gross Pay		0	551,384	0	0	0	0	(551,384)	N/A	N/A	991.9%
	0014	Fringe Benefits - Curr Personnel		5,410,853	3,222,197	0	0	0	0	2,188,655	40.4%	59.6%	52.5%
	0015	Overtime Pay		40,000	28,290	0	0	0	0	11,710	29.3%	70.7%	235.2%
Personnel Services			38.4%	29,190,659	18,385,680	0	0	0	0	10,804,979	37.0%	63.0%	60.3%
Non-Personnel Services	0020	Supplies And Materials		284,421	121,238	65,000	0	5,225	70,225	92,958	32.7%	67.3%	73.4%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	190,507	0	20,636	0	20,636	38,856	15.5%	84.5%	86.7%
	0040	Other Services And Charges		18,048,199	14,354,474	1,383,817	40,486	591,496	2,015,799	1,677,926	9.3%	90.7%	95.3%
	0041	Contractual Services - Other		24,397,703	11,613,875	7,624,560	7,688	1,163,450	8,795,698	3,988,131	16.3%	83.7%	88.8%
	0070	Equipment & Equipment Rental		3,896,870	3,034,318	159,346	0	105,830	265,175	597,377	15.3%	84.7%	77.1%
Non-Personnel Services			61.6%	46,877,193	29,314,412	9,232,723	68,810	1,866,001	11,167,534	6,395,247	13.6%	86.4%	90.4%
TO0 - Office of the Chief Technology Officer			100.0%	76,067,852	47,700,092	9,232,723	68,810	1,866,001	11,167,534	17,200,226	22.6%	77.4%	78.6%
% Of Budget for TO0 - Office of the Chief Technology Officer					62.7%				14.7%				
Grand Total for Governmental Direction and Support				785,153,100	438,032,464	69,902,361	7,567,498	36,345,348	113,815,207	233,305,429	29.7%	70.3%	69.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
% Of Budget for Governmental Direction and Support					55.8%				14.5%				

(K) Economic Development and Regulation

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,998,289	4,743,214	0	0	0	0	2,255,076	32.2%	67.8%	65.5%
	0012	Regular Pay - Other		0	3,412	0	0	0	0	(3,412)	N/A	N/A	4.4%
	0013	Additional Gross Pay		348	348	0	0	0	0	0	0.0%	100.0%	100.0%
	0014	Fringe Benefits - Curr Personnel		1,501,436	966,988	0	0	0	0	534,448	35.6%	64.4%	59.1%
	0015	Overtime Pay		61,000	12,544	0	0	0	0	48,456	79.4%	20.6%	20.5%
Personnel Services			86.7%	8,561,073	5,726,506	0	0	0	0	2,834,568	33.1%	66.9%	62.6%
Non-Personnel Services	0020	Supplies And Materials		57,500	12,188	0	(8,043)	0	(8,043)	53,355	92.8%	7.2%	69.2%
	0031	Telephone, Telegraph, Telegram, Etc		2,500	556	0	2,091	0	2,091	(147)	(5.9%)	105.9%	0.0%
	0040	Other Services And Charges		193,101	88,084	3,365	27,663	0	31,028	73,989	38.3%	61.7%	65.6%
	0041	Contractual Services - Other		634,673	191,091	320,623	0	7,600	328,223	115,359	18.2%	81.8%	91.5%
	0050	Subsidies And Transfers		372,006	69,111	12,057	0	0	12,057	290,838	78.2%	21.8%	33.2%
	0070	Equipment & Equipment Rental		53,500	0	11,423	0	826	12,249	41,251	77.1%	22.9%	36.5%
Non-Personnel Services			13.3%	1,313,280	361,030	347,468	21,712	8,426	377,605	574,644	43.8%	56.2%	69.4%
BD0 - Office of Planning			100.0%	9,874,353	6,087,536	347,468	21,712	8,426	377,605	3,409,212	34.5%	65.5%	63.8%
% Of Budget for BD0 - Office of Planning					61.6%				3.8%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,745,442	1,177,513	0	0	0	0	567,930	32.5%	67.5%	66.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	0.1%
	0014	Fringe Benefits - Curr Personnel		378,169	243,116	0	0	0	0	135,053	35.7%	64.3%	55.7%
Personnel Services			70.4%	2,123,612	1,420,759	0	0	0	0	702,852	33.1%	66.9%	63.1%
Non-Personnel Services	0020	Supplies And Materials		35,000	13,605	12,463	0	0	12,463	8,932	25.5%	74.5%	48.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	284	0	816	0	816	(1,100)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	233,814	23,386	162,567	0	185,953	87,924	17.3%	82.7%	85.1%
	0041	Contractual Services - Other		301,683	130,368	150,396	0	0	150,396	20,920	6.9%	93.1%	91.4%
	0070	Equipment & Equipment Rental		50,000	22,846	0	0	0	0	27,154	54.3%	45.7%	92.3%
Non-Personnel Services			29.6%	894,374	400,917	186,244	163,383	0	349,628	143,830	16.1%	83.9%	87.7%
BJ0 - Office of Zoning			100.0%	3,017,986	1,821,676	186,244	163,383	0	349,628	846,682	28.1%	71.9%	70.3%
% Of Budget for BJ0 - Office of Zoning					60.4%				11.6%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,578	645,047	0	0	0	0	605,531	48.4%	51.6%	72.2%
	0012	Regular Pay - Other		356,434	311,763	0	0	0	0	44,671	12.5%	87.5%	46.8%
	0014	Fringe Benefits - Curr Personnel		323,336	236,175	0	0	0	0	87,162	27.0%	73.0%	56.5%
Personnel Services			6.7%	1,930,348	1,199,054	0	0	0	0	731,294	37.9%	62.1%	58.4%
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	568	0	5,432	0	5,432	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		441,092	162,476	30,000	9,919	20,000	59,919	218,697	49.6%	50.4%	30.3%
	0041	Contractual Services - Other		2,485,523	819,527	777,758	158,344	157,789	1,093,892	572,105	23.0%	77.0%	90.2%
	0050	Subsidies And Transfers		23,938,474	14,688,973	8,204,319	0	0	8,204,319	1,045,182	4.4%	95.6%	86.4%
	0070	Equipment & Equipment Rental		19,000	7,598	0	0	8,156	8,156	3,246	17.1%	82.9%	65.3%
Non-Personnel Services			93.3%	26,905,090	15,679,142	9,027,077	173,696	185,945	9,386,718	1,839,230	6.8%	93.2%	85.2%
BX0 - Commission on the Arts and Humanities			100.0%	28,835,438	16,878,196	9,027,077	173,696	185,945	9,386,718	2,570,524	8.9%	91.1%	82.9%
% Of Budget for BX0 - Commission on the Arts and Humanities					58.5%				32.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,108,697	8,007,344	0	101,961	0	101,961	3,999,392	33.0%	67.0%	60.6%
	0012	Regular Pay - Other		5,918,352	2,849,705	0	0	0	0	3,068,647	51.8%	48.2%	52.9%
	0014	Fringe Benefits - Curr Personnel		3,425,275	2,341,571	0	0	0	0	1,083,704	31.6%	68.4%	63.9%
Personnel Services			33.8%	21,452,324	13,420,092	0	101,961	0	101,961	7,930,271	37.0%	63.0%	60.8%
Non-Personnel Services	0020	Supplies And Materials		408,736	93,189	66,356	60,535	0	126,891	188,655	46.2%	53.8%	70.3%
	0030	Energy, Comm. And Bldg Rentals		325,503	154,282	0	168,301	0	168,301	2,920	0.9%	99.1%	62.3%
	0031	Telephone, Telegraph, Telegram, Etc		538,439	209,952	0	360,509	0	360,509	(32,022)	(5.9%)	105.9%	139.9%
	0032	Rentals - Land And Structures		0	0	0	19,274	0	19,274	(19,274)	N/A	N/A	N/A
	0034	Security Services		270,108	312,248	0	286,031	0	286,031	(328,171)	(121.5%)	221.5%	82.6%
	0035	Occupancy Fixed Costs		276,634	181,465	0	131,694	0	131,694	(36,525)	(13.2%)	113.2%	78.7%
	0040	Other Services And Charges		11,003,366	3,054,348	1,735,952	2,532,627	51,349	4,319,928	3,629,090	33.0%	67.0%	77.7%
	0041	Contractual Services - Other		1,078,534	364,979	391,343	0	15,967	407,310	306,245	28.4%	71.6%	59.7%
	0050	Subsidies And Transfers		27,438,610	6,975,817	3,365,613	795,205	802,226	4,963,043	15,499,750	56.5%	43.5%	36.2%
	0070	Equipment & Equipment Rental		629,860	51,651	93,671	31,397	28,818	153,886	424,323	67.4%	32.6%	25.1%
Non-Personnel Services			66.2%	41,969,790	11,397,932	5,652,934	4,385,573	898,360	10,936,867	19,634,991	46.8%	53.2%	47.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
CF0 - Department of Employment Services			100.0%	63,422,113	24,818,024	5,652,934	4,487,535	898,360	11,038,828	27,565,262	43.5%	56.5%	51.5%
% Of Budget for CF0 - Department of Employment Services					39.1%				17.4%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		380,260	404,985	0	0	0	0	(24,725)	(6.5%)	106.5%	116.3%
	0012	Regular Pay - Other		361,566	60,736	0	0	0	0	300,830	83.2%	16.8%	41.4%
	0014	Fringe Benefits - Curr Personnel		171,362	112,744	0	0	0	0	58,618	34.2%	65.8%	76.0%
Personnel Services			37.8%	913,189	578,466	0	0	0	0	334,723	36.7%	63.3%	74.3%
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	1,320,000	0	0	1,320,000	34,820	2.3%	97.7%	81.0%
	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	1,320,000	0	0	1,320,000	34,820	2.3%	97.7%	78.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,418,595	729,053	1,320,000	0	0	1,320,000	369,543	15.3%	84.7%	78.2%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					30.1%				54.6%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,583,328	932,231	0	0	0	0	651,097	41.1%	58.9%	60.2%
	0014	Fringe Benefits - Curr Personnel		388,836	232,146	0	0	0	0	156,690	40.3%	59.7%	54.8%
Personnel Services			55.7%	1,972,165	1,220,516	0	0	0	0	751,649	38.1%	61.9%	63.5%
Non-Personnel Services	0020	Supplies And Materials		10,500	4,018	6,155	327	0	6,482	0	0.0%	100.0%	95.2%
	0040	Other Services And Charges		734,968	174,425	(19,984)	94,277	0	74,292	486,252	66.2%	33.8%	59.9%
	0041	Contractual Services - Other		815,000	52,236	192,748	0	0	192,748	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			44.3%	1,565,468	230,679	178,919	94,604	0	273,523	1,061,267	67.8%	32.2%	72.7%
CQ0 - Office of the Tenant Advocate			100.0%	3,537,633	1,451,194	178,919	94,604	0	273,523	1,812,916	51.2%	48.8%	67.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					41.0%				7.7%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,085,524	7,714,828	0	0	0	0	6,370,696	45.2%	54.8%	60.9%
	0012	Regular Pay - Other		1,031,434	1,577,037	0	0	0	0	(545,603)	(52.9%)	152.9%	82.8%
	0014	Fringe Benefits - Curr Personnel		3,693,825	2,084,571	0	0	0	0	1,609,253	43.6%	56.4%	54.9%
	0015	Overtime Pay		193,838	147,492	0	0	0	0	46,345	23.9%	76.1%	N/A
Personnel Services			80.1%	19,004,621	11,604,723	0	0	0	0	7,399,898	38.9%	61.1%	61.9%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	18,051	0	37,217	0	37,217	(55,268)	N/A	N/A	N/A
	0040	Other Services And Charges		794,984	292,540	12,757	70,010	0	82,767	419,678	52.8%	47.2%	84.7%
	0041	Contractual Services - Other		3,933,388	1,884,841	1,044,493	117,989	738,271	1,900,753	147,794	3.8%	96.2%	99.4%
Non-Personnel Services			19.9%	4,728,372	2,195,432	1,057,250	225,216	738,271	2,020,737	512,204	10.8%	89.2%	98.8%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,732,993	13,800,155	1,057,250	225,216	738,271	2,020,737	7,912,102	33.3%	66.7%	70.1%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					58.1%				8.5%				

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

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

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

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,485	217,677	0	0	0	0	140,808	39.3%	60.7%	82.8%
	0012	Regular Pay - Other		730,053	500,273	0	0	0	0	229,780	31.5%	68.5%	59.2%
	0014	Fringe Benefits - Curr Personnel		179,609	128,753	0	0	0	0	50,856	28.3%	71.7%	73.8%
Personnel Services			74.0%	1,268,148	847,711	0	0	0	0	420,437	33.2%	66.8%	66.5%
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	182,101	0	0	0	0	114,871	38.7%	61.3%	66.7%
	0041	Contractual Services - Other		125,000	64,953	1,651	50,000	0	51,651	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	247,054	1,651	50,105	0	51,756	147,662	33.1%	66.9%	73.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,714,620	1,094,765	1,651	50,105	0	51,756	568,099	33.1%	66.9%	68.2%
% Of Budget for DA0 - Real Property Tax Appeals Commission					63.8%				3.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,199,361	3,606,048	0	0	0	0	1,593,312	30.6%	69.4%	56.8%
	0012	Regular Pay - Other		1,374,490	604,066	0	0	0	0	770,424	56.1%	43.9%	36.4%
	0013	Additional Gross Pay		175,633	71,439	0	0	0	0	104,194	59.3%	40.7%	13.0%
	0014	Fringe Benefits - Curr Personnel		1,406,804	872,261	0	0	0	0	534,543	38.0%	62.0%	47.8%
Personnel Services			27.2%	8,156,288	5,154,541	0	0	0	0	3,001,747	36.8%	63.2%	49.9%
Non-Personnel Services	0020	Supplies And Materials		23,748	8,730	0	0	0	0	15,017	63.2%	36.8%	43.6%
	0030	Energy, Comm. And Bldg Rentals		211	0	0	211	0	211	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Etc		11,846	42,891	0	(39,891)	0	(39,891)	8,846	74.7%	25.3%	N/A
	0032	Rentals - Land And Structures		0	911,745	0	(911,745)	0	(911,745)	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	355,061	96,961	134,717	0	231,678	(185,422)	(46.2%)	146.2%	54.3%
	0041	Contractual Services - Other		829,597	321,879	459,707	25,000	20,000	504,707	3,011	0.4%	99.6%	94.1%
	0050	Subsidies And Transfers		20,549,189	2,806,731	949,861	33,952	0	983,813	16,758,645	81.6%	18.4%	97.4%
	0070	Equipment & Equipment Rental		22,760	5,410	0	0	0	0	17,350	76.2%	23.8%	7.6%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services			72.8%	21,848,006	4,452,447	1,506,528	(748,416)	20,000	778,112	16,617,447	76.1%	23.9%	81.4%
DB0 - Department of Housing and Community Development			100.0%	30,004,294	9,606,988	1,506,528	(748,416)	20,000	778,112	19,619,195	65.4%	34.6%	68.1%
% Of Budget for DB0 - Department of Housing and Community Development					32.0%				2.6%				

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

% Monthly Time Elapsed: **66.7%**% Monthly Time Remaining: **33.3%****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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,470	2,777,140	0	0	0	0	1,787,330	39.2%	60.8%	66.0%
	0012	Regular Pay - Other		2,826,659	1,740,661	0	0	0	0	1,085,998	38.4%	61.6%	67.0%
	0014	Fringe Benefits - Curr Personnel		1,529,964	887,663	0	0	0	0	642,301	42.0%	58.0%	62.8%
Personnel Services			24.6%	8,921,094	5,437,130	0	0	0	0	3,483,964	39.1%	60.9%	66.0%
Non-Personnel Services	0020	Supplies And Materials		96,600	25,763	32,319	0	0	32,319	38,518	39.9%	60.1%	95.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	1,846	0	14,286	0	14,286	(4,132)	(34.4%)	134.4%	70.3%
	0040	Other Services And Charges		571,037	302,166	116,599	5,502	0	122,100	146,771	25.7%	74.3%	155.6%
	0041	Contractual Services - Other		16,529,914	607,704	5,460,430	64,310	0	5,524,740	10,397,470	62.9%	37.1%	86.5%
	0050	Subsidies And Transfers		10,000,000	9,000,000	0	0	0	0	1,000,000	10.0%	90.0%	82.8%
	0070	Equipment & Equipment Rental		69,381	3,401	51,888	0	0	51,888	14,092	20.3%	79.7%	40.8%
Non-Personnel Services			75.4%	27,278,932	9,940,880	5,661,236	84,097	0	5,745,333	11,592,719	42.5%	57.5%	85.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	36,200,026	15,378,010	5,661,236	84,097	0	5,745,333	15,076,682	41.6%	58.4%	75.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					42.5%				15.9%				

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		3,999,770	2,296,482	0	0	0	0	1,703,288	42.6%	57.4%	57.1%
	0012	Regular Pay - Other		323,879	253,794	0	0	0	0	70,086	21.6%	78.4%	69.0%
	0014	Fringe Benefits - Curr Personnel		953,530	535,900	0	0	0	0	417,631	43.8%	56.2%	54.4%
Personnel Services			33.8%	5,277,180	3,133,842	0	0	0	0	2,143,337	40.6%	59.4%	57.6%
Non-Personnel Services	0020	Supplies And Materials		69,871	19,310	0	0	0	0	50,561	72.4%	27.6%	35.1%
	0031	Telephone, Telegraph, Telegram, Etc		57,732	34,973	0	24,350	0	24,350	(1,592)	(2.8%)	102.8%	100.2%
	0040	Other Services And Charges		142,452	23,705	0	1,995	0	1,995	116,751	82.0%	18.0%	109.7%
	0041	Contractual Services - Other		2,111,708	292,668	623,599	115,000	263,955	1,002,554	816,486	38.7%	61.3%	90.3%
	0050	Subsidies And Transfers		7,915,719	4,321,624	2,709,147	0	146,000	2,855,147	738,948	9.3%	90.7%	86.3%
	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	4,692,281	3,332,746	141,346	409,955	3,884,046	1,778,405	17.2%	82.8%	86.3%
EN0 - Department of Small and Local Business Development			100.0%	15,631,912	7,826,123	3,332,746	141,346	409,955	3,884,046	3,921,742	25.1%	74.9%	74.0%
% Of Budget for EN0 - Department of Small and Local Business Development					50.1%				24.8%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **33.3%**

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 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 Remaining: **33.3%**

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0041	Contractual Services - Other		3,620,569	2,020,875	0	0	0	0	1,599,694	44.2%	55.8%	N/A
	0050	Subsidies And Transfers		85,980,465	36,686,397	0	0	0	0	49,294,068	57.3%	42.7%	35.0%
Non-Personnel Services			100.0%	89,601,034	38,707,272	0	0	0	0	50,893,762	56.8%	43.2%	35.0%
HY0 - Housing Authority Subsidy			100.0%	89,601,034	38,707,272	0	0	0	0	50,893,762	56.8%	43.2%	35.0%
% Of Budget for HY0 - Housing Authority Subsidy					43.2%				0.0%				

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% Monthly Time Remaining: **33.3%**

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0041	Contractual Services - Other		200,000	20,000	179,540	0	0	179,540	460	0.2%	99.8%	N/A
Non-Personnel Services			100.0%	200,000	20,000	179,540	0	0	179,540	460	0.2%	99.8%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	200,000	20,000	179,540	0	0	179,540	460	0.2%	99.8%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					10.0%				89.8%				
Grand Total for Economic Development and Regulation				356,508,385	138,218,990	28,451,594	4,693,276	2,260,956	35,405,826	182,883,569	51.3%	48.7%	45.9%
% Of Budget for Economic Development and Regulation					38.8%				9.9%				

(L) Public Safety and Justice

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,364,441	1,648,223	0	0	0	0	716,218	30.3%	69.7%	76.1%
	0012	Regular Pay - Other		310,763	132,360	0	0	0	0	178,404	57.4%	42.6%	37.1%
	0013	Additional Gross Pay		105,618	82,229	0	0	0	0	23,389	22.1%	77.9%	52.2%
	0014	Fringe Benefits - Curr Personnel		623,323	381,878	0	0	0	0	241,444	38.7%	61.3%	64.6%
	0015	Overtime Pay		50,000	70,424	0	0	0	0	(20,424)	(40.8%)	140.8%	165.1%
Personnel Services			47.1%	3,454,145	2,315,114	0	0	0	0	1,139,031	33.0%	67.0%	72.1%
Non-Personnel Services	0020	Supplies And Materials		35,041	15,857	19,143	0	0	19,143	41	0.1%	99.9%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,943	0	5,476	0	5,476	(9,419)	N/A	N/A	N/A
	0040	Other Services And Charges		2,667,140	508,992	296,103	315,744	45,000	656,847	1,501,301	56.3%	43.7%	82.1%
	0041	Contractual Services - Other		70,901	12,600	0	3,751	0	3,751	54,550	76.9%	23.1%	40.4%
	0070	Equipment & Equipment Rental		1,100,000	51,296	38,828	0	0	38,828	1,009,876	91.8%	8.2%	72.3%
Non-Personnel Services			52.9%	3,873,081	592,688	354,074	324,971	45,000	724,045	2,556,348	66.0%	34.0%	79.6%
BN0 - Homeland Security and Emergency Management Agency			100.0%	7,327,226	2,907,802	354,074	324,971	45,000	724,045	3,695,379	50.4%	49.6%	74.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					39.7%				9.9%				

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FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		343,761,174	222,607,797	0	14,122	0	14,122	121,139,255	35.2%	64.8%	64.6%
	0012	Regular Pay - Other		5,045,607	13,458,263	0	0	0	0	(8,412,656)	(166.7%)	266.7%	158.4%
	0013	Additional Gross Pay		29,036,383	14,941,289	0	0	0	0	14,095,094	48.5%	51.5%	73.8%
	0014	Fringe Benefits - Curr Personnel		59,202,947	41,561,563	0	0	0	0	17,641,385	29.8%	70.2%	64.5%
	0015	Overtime Pay		17,688,920	19,232,524	0	0	0	0	(1,543,604)	(8.7%)	108.7%	149.7%
Personnel Services			88.6%	454,735,032	311,801,437	0	14,122	0	14,122	142,919,473	31.4%	68.6%	69.2%
Non-Personnel Services	0020	Supplies And Materials		6,278,468	1,015,476	4,710,146	0	0	4,710,146	552,846	8.8%	91.2%	92.4%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	19,814	0	31,577	0	31,577	28,609	35.8%	64.2%	81.6%
	0040	Other Services And Charges		20,818,316	11,699,861	3,011,849	886,123	633,742	4,531,714	4,586,741	22.0%	78.0%	78.9%
	0041	Contractual Services - Other		29,533,359	10,557,439	3,779,014	5,235,023	2,374,481	11,388,518	7,587,402	25.7%	74.3%	79.2%
	0050	Subsidies And Transfers		2,400	0	0	0	0	0	2,400	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,681,867	546,085	535,837	298,896	498,445	1,333,178	(197,396)	(11.7%)	111.7%	97.0%
Non-Personnel Services			11.4%	58,394,410	23,837,624	12,036,845	6,451,619	3,506,669	21,995,132	12,561,654	21.5%	78.5%	80.4%
FA0 - Metropolitan Police Department			100.0%	513,129,442	335,639,060	12,036,845	6,465,741	3,506,669	22,009,254	155,481,127	30.3%	69.7%	70.5%
% Of Budget for FA0 - Metropolitan Police Department					65.4%				4.3%				

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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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		155,412,272	101,551,341	0	0	0	0	53,860,931	34.7%	65.3%	64.0%
	0012	Regular Pay - Other		959,701	448,632	0	0	0	0	511,069	53.3%	46.7%	45.7%
	0013	Additional Gross Pay		8,008,670	5,667,373	0	0	0	0	2,341,297	29.2%	70.8%	77.3%
	0014	Fringe Benefits - Curr Personnel		27,801,962	19,836,431	0	0	0	0	7,965,532	28.7%	71.3%	64.2%
	0015	Overtime Pay		19,904,189	16,600,978	0	0	0	0	3,303,211	16.6%	83.4%	103.9%
Personnel Services			82.7%	212,086,794	144,104,754	0	0	0	0	67,982,040	32.1%	67.9%	67.2%
Non-Personnel Services	0020	Supplies And Materials		6,569,622	2,317,131	3,447,408	43,570	274,845	3,765,822	486,669	7.4%	92.6%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		61,800	16,660	0	20,183	0	20,183	24,957	40.4%	59.6%	66.7%
	0040	Other Services And Charges		6,859,529	3,435,214	2,294,815	625,278	441,580	3,361,673	62,643	0.9%	99.1%	98.8%
	0041	Contractual Services - Other		19,823,006	8,980,723	7,141,790	2,914,107	184,000	10,239,897	602,387	3.0%	97.0%	99.2%
	0050	Subsidies And Transfers		10,796,000	8,097,000	0	0	0	0	2,699,000	25.0%	75.0%	73.7%
	0070	Equipment & Equipment Rental		262,000	88,716	43,203	24,957	129,752	197,912	(24,628)	(9.4%)	109.4%	101.4%
Non-Personnel Services			17.3%	44,371,957	22,935,443	12,927,216	3,628,095	1,030,176	17,585,487	3,851,027	8.7%	91.3%	91.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	256,458,751	167,040,197	12,927,216	3,628,095	1,030,176	17,585,487	71,833,067	28.0%	72.0%	71.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					65.1%				6.9%				

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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 May 2018	%Spent and Obligated as of May 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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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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,657,636	1,097,799	0	0	0	0	559,837	33.8%	66.2%	59.2%
	0012	Regular Pay - Other		244,046	134,758	0	0	0	0	109,288	44.8%	55.2%	54.9%
	0013	Additional Gross Pay		7,374	(311)	0	0	0	0	7,685	104.2%	(4.2%)	137.0%
	0014	Fringe Benefits - Curr Personnel		356,712	258,695	0	0	0	0	98,017	27.5%	72.5%	59.1%
	0015	Overtime Pay		5,000	234	0	0	0	0	4,766	95.3%	4.7%	20.1%
Personnel Services			87.3%	2,270,768	1,491,175	0	0	0	0	779,593	34.3%	65.7%	58.8%
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	22,820	4,662	57,143	0	61,805	(36,347)	(75.3%)	175.3%	96.5%
	0041	Contractual Services - Other		233,657	49,879	165,628	0	0	165,628	18,149	7.8%	92.2%	71.3%
	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	72,700	170,291	58,143	0	228,434	28,901	8.8%	91.2%	82.1%
FH0 - Office of Police Complaints			100.0%	2,600,802	1,563,875	170,291	58,143	0	228,434	808,494	31.1%	68.9%	60.3%
% Of Budget for FH0 - Office of Police Complaints					60.1%				8.8%				

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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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		222,392	24,997	0	0	0	0	197,395	88.8%	11.2%	13.5%
	0012	Regular Pay - Other		225,616	254,739	0	0	0	0	(29,123)	(12.9%)	112.9%	140.6%
	0014	Fringe Benefits - Curr Personnel		81,538	56,827	0	0	0	0	24,711	30.3%	69.7%	61.2%
Personnel Services			70.8%	529,546	339,073	0	0	0	0	190,473	36.0%	64.0%	58.8%
Non-Personnel Services	0020	Supplies And Materials		9,000	7,382	0	0	0	0	1,618	18.0%	82.0%	38.3%
	0031	Telephone, Telegraph, Telegram, Etc		2,500	0	0	175	0	175	2,325	93.0%	7.0%	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		57,267	27,380	0	0	0	0	29,887	52.2%	47.8%	44.1%
Non-Personnel Services			29.2%	218,767	34,762	0	175	0	175	183,830	84.0%	16.0%	43.5%
FI0 - Corrections Information Council			100.0%	748,313	373,835	0	175	0	175	374,304	50.0%	50.0%	57.4%
% Of Budget for FI0 - Corrections Information Council					50.0%				0.0%				

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		396,765	269,121	0	0	0	0	127,644	32.2%	67.8%	88.0%
	0012	Regular Pay - Other		15,997	10,797	0	0	0	0	5,200	32.5%	67.5%	N/A
	0014	Fringe Benefits - Curr Personnel		69,757	56,638	0	0	0	0	13,119	18.8%	81.2%	102.4%
Personnel Services			39.0%	482,519	336,556	0	0	0	0	145,963	30.3%	69.7%	93.4%
Non-Personnel Services	0040	Other Services And Charges		77,000	2,921	57,000	0	0	57,000	17,079	22.2%	77.8%	N/A
	0041	Contractual Services - Other		308,263	125,674	122,470	0	39,000	161,470	21,119	6.9%	93.1%	60.4%
	0070	Equipment & Equipment Rental		370,000	82,532	250,400	0	23,342	273,742	13,726	3.7%	96.3%	N/A
Non-Personnel Services			61.0%	755,263	211,127	429,870	0	62,342	492,212	51,924	6.9%	93.1%	60.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,237,782	547,683	429,870	0	62,342	492,212	197,887	16.0%	84.0%	77.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					44.2%				39.8%				

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FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,555,191	1,067,459	0	0	0	0	487,732	31.4%	68.6%	58.3%
	0012	Regular Pay - Other		636,145	437,486	0	0	0	0	198,659	31.2%	68.8%	69.3%
	0013	Additional Gross Pay		24,338	11,838	0	0	0	0	12,501	51.4%	48.6%	93.4%
	0014	Fringe Benefits - Curr Personnel		513,814	342,176	0	0	0	0	171,638	33.4%	66.6%	69.0%
	0015	Overtime Pay		39,339	32,056	0	0	0	0	7,283	18.5%	81.5%	164.6%
Personnel Services			53.4%	2,768,828	1,891,014	0	0	0	0	877,813	31.7%	68.3%	63.8%
Non-Personnel Services	0020	Supplies And Materials		215,490	111,500	54,782	0	0	54,782	49,208	22.8%	77.2%	87.3%
	0031	Telephone, Telegraph, Telegram, Etc		34,056	13,687	10,313	0	0	10,313	10,056	29.5%	70.5%	84.5%
	0040	Other Services And Charges		1,849,640	635,840	506,441	64,802	0	571,243	642,557	34.7%	65.3%	57.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		181,855	95,809	12,784	0	750	13,534	72,511	39.9%	60.1%	91.5%
	0070	Equipment & Equipment Rental		137,805	31,899	18,894	0	0	18,894	87,012	63.1%	36.9%	61.3%
Non-Personnel Services			46.6%	2,418,845	888,735	603,214	64,802	750	668,765	861,345	35.6%	64.4%	72.9%
FK0 - District of Columbia National Guard			100.0%	5,187,673	2,779,750	603,214	64,802	750	668,765	1,739,158	33.5%	66.5%	68.1%
% Of Budget for FK0 - District of Columbia National Guard					53.6%				12.9%				

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

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

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

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		62,521,425	37,230,331	0	0	0	0	25,291,094	40.5%	59.5%	60.6%
	0012	Regular Pay - Other		1,028,189	1,292,360	0	0	0	0	(264,171)	(25.7%)	125.7%	83.3%
	0013	Additional Gross Pay		4,300,000	3,294,829	0	0	0	0	1,005,171	23.4%	76.6%	72.6%
	0014	Fringe Benefits - Curr Personnel		18,796,518	11,551,187	0	0	0	0	7,245,331	38.5%	61.5%	65.7%
	0015	Overtime Pay		10,002,729	13,099,528	0	0	0	0	(3,096,800)	(31.0%)	131.0%	360.1%
Personnel Services			71.5%	96,648,860	66,468,234	0	0	0	0	30,180,625	31.2%	68.8%	71.5%
Non-Personnel Services	0020	Supplies And Materials		5,028,776	2,568,708	951,472	50,127	0	1,001,599	1,458,469	29.0%	71.0%	92.5%
	0031	Telephone, Telegraph, Telegram, Etc		121,200	21,793	0	69,682	0	69,682	29,725	24.5%	75.5%	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	1,901,943	969,744	257,301	81,945	1,308,990	453,022	12.4%	87.6%	77.8%
	0041	Contractual Services - Other		28,474,323	14,219,977	11,809,652	0	5,300	11,814,952	2,439,394	8.6%	91.4%	94.5%
	0050	Subsidies And Transfers		483,000	338,819	0	0	0	0	144,181	29.9%	70.1%	86.0%
	0070	Equipment & Equipment Rental		696,418	212,953	236,747	0	81,782	318,529	164,935	23.7%	76.3%	48.1%
Non-Personnel Services			28.5%	38,467,672	19,264,194	13,967,615	377,110	169,027	14,513,753	4,689,726	12.2%	87.8%	89.8%
FL0 - Department of Corrections			100.0%	135,116,532	85,732,428	13,967,615	377,110	169,027	14,513,753	34,870,351	25.8%	74.2%	77.7%
% Of Budget for FL0 - Department of Corrections					63.5%				10.7%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		868,391	561,456	0	0	0	0	306,935	35.3%	64.7%	57.6%
	0012	Regular Pay - Other		156,718	110,987	0	0	0	0	45,730	29.2%	70.8%	63.9%
	0014	Fringe Benefits - Curr Personnel		215,273	147,132	0	0	0	0	68,141	31.7%	68.3%	64.3%
Personnel Services			3.9%	1,240,381	822,263	0	0	0	0	418,117	33.7%	66.3%	59.5%
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	180	0	451	0	451	(631)	N/A	N/A	22.2%
	0040	Other Services And Charges		171,804	61,028	0	28,422	0	28,422	82,353	47.9%	52.1%	78.1%
	0050	Subsidies And Transfers		30,166,172	18,620,187	8,420,254	127,493	0	8,547,748	2,998,236	9.9%	90.1%	88.9%
Non-Personnel Services			96.1%	30,372,975	18,686,191	8,420,254	156,366	0	8,576,621	3,110,163	10.2%	89.8%	88.7%
FO0 - Office of Victim Services and Justice Grants			100.0%	31,613,356	19,508,454	8,420,254	156,366	0	8,576,621	3,528,281	11.2%	88.8%	87.2%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					61.7%				27.1%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,121,595	543,618	0	57,671	0	57,671	520,306	46.4%	53.6%	48.8%
	0014	Fringe Benefits - Curr Personnel		225,292	112,275	0	12,803	0	12,803	100,214	44.5%	55.5%	38.7%
Personnel Services			83.5%	1,346,887	723,064	0	70,474	0	70,474	553,349	41.1%	58.9%	43.8%
Non-Personnel Services	0020	Supplies And Materials		10,995	183	0	2,667	0	2,667	8,145	74.1%	25.9%	67.0%
	0031	Telephone, Telegraph, Telegram, Etc		27,082	13,465	0	12,027	0	12,027	1,590	5.9%	94.1%	100.1%
	0040	Other Services And Charges		218,797	15,645	0	146,399	0	146,399	56,753	25.9%	74.1%	34.2%
	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	29,852	0	160,534	0	160,534	76,092	28.6%	71.4%	53.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,613,365	752,916	0	231,008	0	231,008	629,441	39.0%	61.0%	44.6%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					46.7%				14.3%				

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

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

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

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,945,458	9,055,706	0	0	0	0	4,889,752	35.1%	64.9%	44.1%
	0012	Regular Pay - Other		2,405,732	1,143,304	0	0	0	0	1,262,428	52.5%	47.5%	353.8%
	0013	Additional Gross Pay		554,343	391,534	0	0	0	0	162,809	29.4%	70.6%	70.2%
	0014	Fringe Benefits - Curr Personnel		3,389,960	2,101,250	0	0	0	0	1,288,710	38.0%	62.0%	54.3%
	0015	Overtime Pay		266,682	230,127	0	0	0	0	36,555	13.7%	86.3%	334.0%
Personnel Services			77.2%	20,562,175	12,921,921	0	0	0	0	7,640,254	37.2%	62.8%	58.5%
Non-Personnel Services	0020	Supplies And Materials		1,076,515	538,791	231,348	0	186,605	417,953	119,771	11.1%	88.9%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	993	0	11,544	30,000	41,544	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,619,232	667,996	353,959	120,302	55,732	529,993	421,243	26.0%	74.0%	54.1%
	0041	Contractual Services - Other		2,017,263	906,430	498,279	974	435,000	934,253	176,580	8.8%	91.2%	89.5%
	0070	Equipment & Equipment Rental		1,306,047	133,536	69,929	25,389	822,601	917,919	254,592	19.5%	80.5%	89.6%
Non-Personnel Services			22.8%	6,061,595	2,247,748	1,153,515	158,209	1,529,938	2,841,662	972,185	16.0%	84.0%	78.0%
FR0 - Department of Forensic Sciences			100.0%	26,623,770	15,169,669	1,153,515	158,209	1,529,938	2,841,662	8,612,440	32.3%	67.7%	62.2%
% Of Budget for FR0 - Department of Forensic Sciences					57.0%				10.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,196,688	4,306,837	0	0	0	0	2,889,851	40.2%	59.8%	69.6%
	0012	Regular Pay - Other		350,873	230,601	0	0	0	0	120,272	34.3%	65.7%	653.8%
	0013	Additional Gross Pay		26,806	12,137	0	0	0	0	14,669	54.7%	45.3%	61.5%
	0014	Fringe Benefits - Curr Personnel		1,410,109	832,782	0	0	0	0	577,327	40.9%	59.1%	63.6%
	0015	Overtime Pay		211,070	0	0	0	0	0	211,070	100.0%	0.0%	N/A
Personnel Services			91.9%	9,195,544	5,382,356	0	0	0	0	3,813,188	41.5%	58.5%	69.3%
Non-Personnel Services	0020	Supplies And Materials		84,000	40,740	43,260	0	0	43,260	0	0.0%	100.0%	95.9%
	0031	Telephone, Telegraph, Telegram, Etc		84,221	709	0	4,291	0	4,291	79,221	94.1%	5.9%	133.3%
	0040	Other Services And Charges		116,754	50,319	22,322	22,339	0	44,661	21,774	18.6%	81.4%	90.5%
	0041	Contractual Services - Other		451,706	221,860	108,358	(19,271)	47,893	136,980	92,866	20.6%	79.4%	84.6%
	0070	Equipment & Equipment Rental		77,027	40,356	16,193	0	16,274	32,467	4,204	5.5%	94.5%	100.0%
Non-Personnel Services			8.1%	813,708	353,984	190,133	7,359	64,167	261,659	198,066	24.3%	75.7%	89.0%
FS0 - Office of Administrative Hearings			100.0%	10,009,253	5,736,340	190,133	7,359	64,167	261,659	4,011,254	40.1%	59.9%	70.6%
% Of Budget for FS0 - Office of Administrative Hearings					57.3%				2.6%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,423,471	4,961,978	0	0	0	0	2,461,493	33.2%	66.8%	57.9%
	0012	Regular Pay - Other		400,702	269,461	0	0	0	0	131,240	32.8%	67.2%	95.0%
	0013	Additional Gross Pay		310,026	269,290	0	0	0	0	40,735	13.1%	86.9%	68.9%
	0014	Fringe Benefits - Curr Personnel		1,645,855	1,086,605	0	0	0	0	559,251	34.0%	66.0%	59.0%
	0015	Overtime Pay		149,350	136,053	0	0	0	0	13,297	8.9%	91.1%	100.5%
Personnel Services			86.2%	9,929,403	6,723,388	0	0	0	0	3,206,016	32.3%	67.7%	60.7%
Non-Personnel Services	0020	Supplies And Materials		468,650	334,924	97,735	0	0	97,735	35,991	7.7%	92.3%	93.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	8,541	0	959	0	959	0	0.0%	100.0%	152.6%
	0040	Other Services And Charges		211,887	118,728	42,305	31,720	0	74,025	19,134	9.0%	91.0%	74.8%
	0041	Contractual Services - Other		890,742	455,949	192,895	10,182	8,977	212,054	222,739	25.0%	75.0%	94.1%
	0070	Equipment & Equipment Rental		14,800	0	9,368	0	0	9,368	5,432	36.7%	63.3%	91.2%
Non-Personnel Services			13.8%	1,595,579	918,141	342,304	42,861	8,977	394,142	283,296	17.8%	82.2%	85.1%
FX0 - Office of the Chief Medical Examiner			100.0%	11,524,982	7,641,529	342,304	42,861	8,977	394,142	3,489,312	30.3%	69.7%	64.8%
% Of Budget for FX0 - Office of the Chief Medical Examiner					66.3%				3.4%				

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

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

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

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		552,419	369,498	0	0	0	0	182,920	33.1%	66.9%	55.7%
	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	69,606	0	0	0	0	44,745	39.1%	60.9%	51.8%
Personnel Services			57.4%	676,470	439,104	0	0	0	0	237,365	35.1%	64.9%	54.1%
Non-Personnel Services	0020	Supplies And Materials		710	0	0	6,500	0	6,500	(5,790)	(815.5%)	915.5%	49.3%
	0031	Telephone, Telegraph, Telegram, Etc		4,293	41	0	249	0	249	4,003	93.2%	6.8%	N/A
	0040	Other Services And Charges		91,006	43,694	0	36,273	0	36,273	11,040	12.1%	87.9%	82.9%
	0041	Contractual Services - Other		403,360	128,582	166,651	7,781	0	174,432	100,346	24.9%	75.1%	80.9%
	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	172,318	166,651	50,802	0	217,453	112,598	22.4%	77.6%	79.6%
FZ0 - DC Sentencing Commission			100.0%	1,178,839	611,422	166,651	50,802	0	217,453	349,964	29.7%	70.3%	64.2%
% Of Budget for FZ0 - DC Sentencing Commission					51.9%				18.4%				

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

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

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

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		520,559	336,777	0	0	0	0	183,782	35.3%	64.7%	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	70,215	0	0	0	0	49,514	41.4%	58.6%	67.5%
Personnel Services			91.4%	640,288	410,711	0	0	0	0	229,577	35.9%	64.1%	68.1%
Non-Personnel Services	0020	Supplies And Materials		3,850	0	0	0	0	0	3,850	100.0%	0.0%	50.7%
	0031	Telephone, Telegraph, 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%	25.5%
MA0 - Criminal Code Reform Commission			100.0%	700,905	415,339	0	8,816	0	8,816	276,750	39.5%	60.5%	64.4%
% Of Budget for MA0 - Criminal Code Reform Commission					59.3%				1.3%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		799,161	357,359	0	0	0	0	441,801	55.3%	44.7%	N/A
	0012	Regular Pay - Other		48,933	45,721	0	0	0	0	3,212	6.6%	93.4%	N/A
	0014	Fringe Benefits - Curr Personnel		174,497	92,308	0	0	0	0	82,188	47.1%	52.9%	N/A
Personnel Services			37.5%	1,022,590	497,053	0	0	0	0	525,537	51.4%	48.6%	N/A
Non-Personnel Services	0020	Supplies And Materials		60,500	8,711	27,297	0	446	27,744	24,045	39.7%	60.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		15,000	0	0	6,408	0	6,408	8,592	57.3%	42.7%	N/A
	0040	Other Services And Charges		216,326	7,540	164,782	35,000	0	199,782	9,005	4.2%	95.8%	N/A
	0050	Subsidies And Transfers		1,350,000	0	0	500,000	800,000	1,300,000	50,000	3.7%	96.3%	N/A
	0070	Equipment & Equipment Rental		65,000	20,671	7,462	0	0	7,462	36,867	56.7%	43.3%	N/A
Non-Personnel Services			62.5%	1,706,826	36,922	199,540	541,408	800,446	1,541,395	128,509	7.5%	92.5%	N/A
NS0 - Office of Neighborhood Safety and Engagement			100.0%	2,729,416	533,975	199,540	541,408	800,446	1,541,395	654,046	24.0%	76.0%	N/A
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					19.6%				56.5%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,373,479	13,815,752	0	0	0	0	8,557,727	38.2%	61.8%	58.8%
	0012	Regular Pay - Other		174,866	1,008,511	0	0	0	0	(833,645)	(476.7%)	576.7%	139.8%
	0013	Additional Gross Pay		2,172,120	1,382,897	0	0	0	0	789,223	36.3%	63.7%	74.7%
	0014	Fringe Benefits - Curr Personnel		6,704,501	3,977,994	0	0	0	0	2,726,507	40.7%	59.3%	54.3%
	0015	Overtime Pay		1,310,583	1,366,022	0	0	0	0	(55,439)	(4.2%)	104.2%	198.5%
Personnel Services			100.0%	32,735,550	21,551,176	0	0	0	0	11,184,373	34.2%	65.8%	62.7%
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	21,551,176	0	0	0	0	11,184,373	34.2%	65.8%	62.6%
% Of Budget for UC0 - Office of Unified Communications					65.8%				0.0%				
Grand Total for Public Safety and Justice				1,146,131,956	774,101,451	50,961,521	12,115,865	7,217,492	70,294,878	301,735,627	26.3%	73.7%	75.0%
% Of Budget for Public Safety and Justice					67.5%				6.1%				

(M) Public Education System

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,607,814	21,335,817	0	0	0	0	10,271,998	32.5%	67.5%	65.5%
	0012	Regular Pay - Other		1,948,249	1,048,591	0	0	0	0	899,658	46.2%	53.8%	54.6%
	0013	Additional Gross Pay		945,965	492,222	0	0	0	0	453,743	48.0%	52.0%	51.5%
	0014	Fringe Benefits - Curr Personnel		8,446,938	5,492,948	0	0	0	0	2,953,990	35.0%	65.0%	62.1%
	0015	Overtime Pay		148,000	251,286	0	0	0	0	(103,286)	(69.8%)	169.8%	70.0%
Personnel Services			70.5%	43,096,967	28,620,864	0	0	0	0	14,476,103	33.6%	66.4%	64.1%
Non-Personnel Services	0020	Supplies And Materials		561,395	252,141	79,013	63,739	2,319	145,071	164,183	29.2%	70.8%	77.0%
	0031	Telephone, Telegraph, Telegram, Etc		137,476	89,205	0	48,271	0	48,271	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	2,653	0	9,710	0	9,710	(12,363)	N/A	N/A	N/A
	0040	Other Services And Charges		8,780,955	3,600,355	2,949,491	486,321	81,930	3,517,742	1,662,857	18.9%	81.1%	89.9%
	0041	Contractual Services - Other		296,007	0	99,110	0	0	99,110	196,897	66.5%	33.5%	95.4%
	0070	Equipment & Equipment Rental		8,228,244	3,020,548	2,405,651	50,079	28,593	2,484,323	2,723,373	33.1%	66.9%	77.7%
Non-Personnel Services			29.5%	18,004,077	6,964,902	5,533,266	658,121	112,841	6,304,228	4,734,947	26.3%	73.7%	84.5%
CE0 - District of Columbia Public Library			100.0%	61,101,044	35,585,766	5,533,266	658,121	112,841	6,304,228	19,211,050	31.4%	68.6%	69.3%
% Of Budget for CE0 - District of Columbia Public Library					58.2%				10.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

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

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		561,501,963	399,609,351	0	0	0	0	161,892,612	28.8%	71.2%	74.6%
	0012	Regular Pay - Other		30,879,189	23,048,234	0	0	0	0	7,830,955	25.4%	74.6%	60.9%
	0013	Additional Gross Pay		10,476,484	11,756,727	0	0	0	0	(1,280,243)	(12.2%)	112.2%	115.2%
	0014	Fringe Benefits - Curr Personnel		84,584,972	58,319,633	0	0	0	0	26,265,339	31.1%	68.9%	80.7%
	0015	Overtime Pay		945,285	1,847,909	0	0	0	0	(902,624)	(95.5%)	195.5%	190.1%
Personnel Services			82.8%	688,387,894	494,581,854	0	0	0	0	193,806,040	28.2%	71.8%	76.0%
Non-Personnel Services	0020	Supplies And Materials		6,951,597	3,558,473	715,203	1,232,133	94,049	2,041,385	1,351,739	19.4%	80.6%	77.9%
	0030	Energy, Comm. And Bldg Rentals		26,279,186	18,149,475	0	8,129,711	0	8,129,711	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,901,386	1,501,044	0	2,024,849	0	2,024,849	375,493	9.6%	90.4%	99.9%
	0032	Rentals - Land And Structures		7,529,301	4,460,392	0	3,068,909	0	3,068,909	0	0.0%	100.0%	100.0%
	0034	Security Services		110,158	0	0	0	0	0	110,158	100.0%	0.0%	83.8%
	0040	Other Services And Charges		10,974,467	3,605,065	2,096,106	1,598,674	167,199	3,861,979	3,507,422	32.0%	68.0%	76.6%
	0041	Contractual Services - Other		79,094,717	48,941,761	7,597,396	10,539,267	5,288,037	23,424,700	6,728,257	8.5%	91.5%	93.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		1,874,737	1,716,626	0	0	0	0	158,112	8.4%	91.6%	5.2%
	0070	Equipment & Equipment Rental		6,783,421	1,786,870	1,882,474	1,189,514	263,983	3,335,971	1,660,580	24.5%	75.5%	74.0%
Non-Personnel Services			17.2%	143,498,970	83,719,706	12,291,179	27,783,057	5,813,268	45,887,504	13,891,761	9.7%	90.3%	76.4%
GA0 - District of Columbia Public Schools			100.0%	831,886,864	578,301,559	12,291,179	27,783,057	5,813,268	45,887,504	207,697,800	25.0%	75.0%	76.1%
% Of Budget for GA0 - District of Columbia Public Schools					69.5%				5.5%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 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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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	85,095	0	0	0	0	48,385	36.2%	63.8%	70.4%
	0014	Fringe Benefits - Curr Personnel		38,442	24,602	0	0	0	0	13,841	36.0%	64.0%	76.1%
Personnel Services			0.0%	171,922	109,696	0	0	0	0	62,226	36.2%	63.8%	71.6%
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		562,484,945	554,249,594	0	0	0	0	8,235,350	1.5%	98.5%	97.9%
Non-Personnel Services			100.0%	562,602,936	554,249,594	0	0	0	0	8,353,341	1.5%	98.5%	97.8%
GC0 - District of Columbia Public Charter Schools			100.0%	562,774,858	554,359,291	0	0	0	0	8,415,567	1.5%	98.5%	97.8%
% Of Budget for GC0 - District of Columbia Public Charter Schools					98.5%				0.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		25,003,416	14,941,605	0	0	0	0	10,061,811	40.2%	59.8%	60.2%
	0012	Regular Pay - Other		296,799	337,600	0	0	0	0	(40,801)	(13.7%)	113.7%	21.9%
	0014	Fringe Benefits - Curr Personnel		5,893,253	3,353,796	0	0	0	0	2,539,457	43.1%	56.9%	60.9%
Personnel Services			16.3%	31,193,467	18,740,347	0	0	0	0	12,453,120	39.9%	60.1%	59.8%
Non-Personnel Services	0020	Supplies And Materials		193,900	105,190	1,757	0	0	1,757	86,954	44.8%	55.2%	57.4%
	0030	Energy, Comm. And Bldg Rentals		21,171	13,954	0	7,217	0	7,217	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		562,708	292,940	0	390,154	0	390,154	(120,387)	(21.4%)	121.4%	104.5%
	0032	Rentals - Land And Structures		5,237,300	3,135,629	0	2,101,670	0	2,101,670	0	0.0%	100.0%	100.0%
	0034	Security Services		45,101	33,197	0	11,903	0	11,903	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	1,099,595	827,773	(162,536)	98,357	763,594	646,281	25.8%	74.2%	83.8%
	0041	Contractual Services - Other		18,962,005	7,608,047	6,514,004	147,705	1,581,061	8,242,770	3,111,188	16.4%	83.6%	71.8%
	0050	Subsidies And Transfers		131,233,128	44,456,612	2,576,891	1,433,389	605,000	4,615,280	82,161,235	62.6%	37.4%	54.6%
	0070	Equipment & Equipment Rental		1,259,959	372,971	220,895	252,088	13,450	486,433	400,555	31.8%	68.2%	84.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services			83.7%	160,125,418	57,149,911	10,141,320	4,250,494	2,297,868	16,689,681	86,285,826	53.9%	46.1%	59.9%
GD0 - Office of the State Superintendent of Education			100.0%	191,318,885	75,890,257	10,141,320	4,250,494	2,297,868	16,689,681	98,738,947	51.6%	48.4%	59.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					39.7%				8.7%				

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

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		958,330	621,936	0	0	0	0	336,394	35.1%	64.9%	54.1%
	0012	Regular Pay - Other		275,613	179,246	0	0	0	0	96,367	35.0%	65.0%	66.9%
	0014	Fringe Benefits - Curr Personnel		267,942	145,007	0	0	0	0	122,935	45.9%	54.1%	50.2%
Personnel Services			87.8%	1,501,885	978,516	0	0	0	0	523,368	34.8%	65.2%	55.7%
Non-Personnel Services	0020	Supplies And Materials		15,899	9,939	0	20,061	0	20,061	(14,101)	(88.7%)	188.7%	82.7%
	0031	Telephone, Telegraph, Telegram, Etc		25,779	1,567	0	333	0	333	23,879	92.6%	7.4%	202.9%
	0040	Other Services And Charges		151,645	54,574	9,700	32,159	25,071	66,930	30,140	19.9%	80.1%	59.7%
	0041	Contractual Services - Other		0	506	0	(506)	0	(506)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		16,058	1,000	0	0	0	0	15,058	93.8%	6.2%	41.5%
	0070	Equipment & Equipment Rental		0	433	0	(433)	0	(433)	0	N/A	N/A	18.8%
Non-Personnel Services			12.2%	209,382	68,020	9,700	51,614	25,071	86,385	54,978	26.3%	73.7%	58.6%
GE0 - D.C. State Board of Education			100.0%	1,711,267	1,046,536	9,700	51,614	25,071	86,385	578,346	33.8%	66.2%	56.2%
% Of Budget for GE0 - D.C. State Board of Education					61.2%				5.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,506,318	844,214	0	0	0	0	662,104	44.0%	56.0%	60.6%
	0014	Fringe Benefits - Curr Personnel		391,643	239,443	0	0	0	0	152,199	38.9%	61.1%	56.0%
Personnel Services			2.7%	1,897,960	1,101,329	0	0	0	0	796,631	42.0%	58.0%	59.7%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		7,000	5,882	0	0	0	0	1,118	16.0%	84.0%	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	33,155,911	0	0	0	0	34,952,400	51.3%	48.7%	47.7%
	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	33,161,793	0	0	0	0	34,961,541	51.3%	48.7%	47.6%
GN0 - Non-Public Tuition			100.0%	70,021,295	34,263,122	0	0	0	0	35,758,173	51.1%	48.9%	47.9%
% Of Budget for GN0 - Non-Public Tuition					48.9%				0.0%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		17,995,034	13,102,800	0	0	0	0	4,892,234	27.2%	72.8%	70.9%
	0012	Regular Pay - Other		42,683,524	27,993,541	0	0	0	0	14,689,983	34.4%	65.6%	58.8%
	0014	Fringe Benefits - Curr Personnel		18,858,868	12,123,704	0	0	0	0	6,735,164	35.7%	64.3%	66.0%
	0015	Overtime Pay		4,400,000	4,213,128	0	0	0	0	186,872	4.2%	95.8%	136.7%
Personnel Services			90.9%	83,937,426	57,937,074	0	0	0	0	26,000,352	31.0%	69.0%	65.7%
Non-Personnel Services	0020	Supplies And Materials		844,500	292,316	298,954	1,346	187,966	488,266	63,918	7.6%	92.4%	56.9%
	0030	Energy, Comm. And Bldg Rentals		1,313,826	795,805	0	518,021	0	518,021	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		510,000	210,812	16,313	324,849	0	341,162	(41,974)	(8.2%)	108.2%	108.3%
	0032	Rentals - Land And Structures		2,917,659	1,282,369	0	1,635,290	0	1,635,290	0	0.0%	100.0%	100.0%
	0034	Security Services		853,046	678,703	0	174,343	0	174,343	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		124,622	18,247	0	106,375	0	106,375	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,219,788	612,090	309,357	(297,243)	0	12,114	595,584	48.8%	51.2%	6.3%
	0041	Contractual Services - Other		462,829	2,347	350,213	414,208	0	764,421	(303,939)	(65.7%)	165.7%	35.2%
	0050	Subsidies And Transfers		20,000	4,903	1,000	0	0	1,000	14,097	70.5%	29.5%	10.1%
	0070	Equipment & Equipment Rental		88,639	60,198	134	0	0	134	28,307	31.9%	68.1%	35.3%
Non-Personnel Services			9.1%	8,354,909	3,957,791	975,970	2,877,189	187,966	4,041,124	355,993	4.3%	95.7%	61.7%

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
GO0 - Special Education Transportation			100.0%	92,292,335	61,894,865	975,970	2,877,189	187,966	4,041,124	26,356,345	28.6%	71.4%	65.3%
% Of Budget for GO0 - Special Education Transportation					67.1%				4.4%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,884,595	1,089,465	0	0	0	0	795,130	42.2%	57.8%	58.1%
	0012	Regular Pay - Other		48,929	51,246	0	0	0	0	(2,317)	(4.7%)	104.7%	68.1%
	0014	Fringe Benefits - Curr Personnel		402,310	219,863	0	0	0	0	182,447	45.3%	54.7%	63.0%
Personnel Services			26.6%	2,335,834	1,400,501	0	0	0	0	935,334	40.0%	60.0%	59.5%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	(142)	0	(142)	16,142	100.9%	(0.9%)	(0.9%)
	0031	Telephone, Telegraph, Telegram, Etc		27,728	1,254	0	1,196	0	1,196	25,278	91.2%	8.8%	22.5%
	0040	Other Services And Charges		778,888	517,435	0	67,010	0	67,010	194,443	25.0%	75.0%	17.0%
	0041	Contractual Services - Other		1,174,781	157,079	624,309	90	0	624,399	393,303	33.5%	66.5%	32.3%
	0050	Subsidies And Transfers		4,442,000	4,142,000	0	0	0	0	300,000	6.8%	93.2%	N/A
	0070	Equipment & Equipment Rental		11,500	0	0	0	0	0	11,500	100.0%	0.0%	42.6%
Non-Personnel Services			73.4%	6,450,897	4,817,768	624,309	68,154	0	692,463	940,665	14.6%	85.4%	31.4%
GW0 - Office of the Deputy Mayor for Education			100.0%	8,786,731	6,218,268	624,309	68,154	0	692,463	1,875,999	21.4%	78.6%	43.9%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					70.8%				7.9%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		59,046,000	58,914,300	0	0	0	0	131,700	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	59,046,000	58,914,300	0	0	0	0	131,700	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	59,046,000	58,914,300	0	0	0	0	131,700	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0040	Other Services And Charges		892,500	0	0	0	0	0	892,500	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	892,500	0	0	0	0	0	892,500	100.0%	0.0%	N/A
PE0 - Section 103 Judgments-Public Education System			100.0%	892,500	0	0	0	0	0	892,500	100.0%	0.0%	N/A
% Of Budget for PE0 - Section 103 Judgments-Public Education System					0.0%				0.0%				
Grand Total for Public Education System				1,958,011,779	1,445,468,966	29,575,743	35,688,629	8,437,014	73,701,386	438,841,427	22.4%	77.6%	79.4%
% Of Budget for Public Education System					73.8%				3.8%				

(N) Human Support Services

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		410,629	201,751	0	0	0	0	208,878	50.9%	49.1%	65.9%
	0012	Regular Pay - Other		50,437	84,806	0	0	0	0	(34,369)	(68.1%)	168.1%	68.8%
	0014	Fringe Benefits - Curr Personnel		106,967	72,989	0	0	0	0	33,978	31.8%	68.2%	60.6%
Personnel Services			66.4%	568,033	360,073	0	0	0	0	207,960	36.6%	63.4%	65.5%
Non-Personnel Services	0020	Supplies And Materials		4,000	9	0	0	0	0	3,991	99.8%	0.2%	1.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	620	0	620	(620)	N/A	N/A	N/A
	0040	Other Services And Charges		33,121	17,786	3,225	20,885	0	24,110	(8,775)	(26.5%)	126.5%	95.6%
	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	141,670	127,100	21,505	0	148,605	(3,397)	(1.2%)	101.2%	97.5%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,911	501,743	127,100	21,505	0	148,605	204,563	23.9%	76.1%	75.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					58.7%				17.4%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0012	Regular Pay - Other		11,527,706	9,721,236	0	0	0	0	1,806,470	15.7%	84.3%	N/A
	0014	Fringe Benefits - Curr Personnel		2,337,044	1,267,940	0	0	0	0	1,069,104	45.7%	54.3%	N/A
Personnel Services			60.4%	13,864,750	11,006,236	0	0	0	0	2,858,514	20.6%	79.4%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,500,002	630,300	0	0	0	0	869,702	58.0%	42.0%	49.6%
	0040	Other Services And Charges		7,593,750	2,805,678	2,233,987	0	1,710,000	3,943,987	844,085	11.1%	88.9%	68.0%
	0050	Subsidies And Transfers		0	(118,496)	0	0	0	0	118,496	N/A	N/A	58.5%
Non-Personnel Services			39.6%	9,093,752	3,317,482	2,233,987	0	1,710,000	3,943,987	1,832,283	20.1%	79.9%	61.2%
BG0 - Employees' Compensation Fund			100.0%	22,958,502	14,323,718	2,233,987	0	1,710,000	3,943,987	4,690,797	20.4%	79.6%	69.4%
% Of Budget for BG0 - Employees' Compensation Fund					62.4%				17.2%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	3,414,027	0	0	0	0	3,266,363	48.9%	51.1%	44.4%
Non-Personnel Services			100.0%	6,680,390	3,414,027	0	0	0	0	3,266,363	48.9%	51.1%	44.4%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	3,414,027	0	0	0	0	3,266,363	48.9%	51.1%	44.4%
% Of Budget for BH0 - Unemployment Compensation Fund					51.1%				0.0%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,376,004	850,382	0	0	0	0	525,622	38.2%	61.8%	57.6%
	0012	Regular Pay - Other		1,712,788	1,227,908	0	0	0	0	484,880	28.3%	71.7%	46.1%
	0013	Additional Gross Pay		0	12,129	0	0	0	0	(12,129)	N/A	N/A	94.8%
	0014	Fringe Benefits - Curr Personnel		673,075	476,478	0	0	0	0	196,597	29.2%	70.8%	36.4%
	0015	Overtime Pay		0	213	0	0	0	0	(213)	N/A	N/A	100.0%
Personnel Services			10.1%	3,761,867	2,567,110	0	0	0	0	1,194,758	31.8%	68.2%	48.6%
Non-Personnel Services	0020	Supplies And Materials		124,255	28,995	0	0	0	0	95,260	76.7%	23.3%	83.0%
	0031	Telephone, Telegraph, Telegram, Etc		11,441	2,838	0	20,836	0	20,836	(12,233)	(106.9%)	206.9%	N/A
	0040	Other Services And Charges		377,740	102,259	1,886	163,232	0	165,118	110,364	29.2%	70.8%	43.3%
	0041	Contractual Services - Other		4,960,249	2,890,628	473,814	558,000	33,912	1,065,726	1,003,894	20.2%	79.8%	97.5%
	0050	Subsidies And Transfers		28,001,668	15,389,504	12,366,612	0	0	12,366,612	245,552	0.9%	99.1%	96.5%
	0070	Equipment & Equipment Rental		130,000	44,822	24,785	0	49,337	74,122	11,056	8.5%	91.5%	80.7%
Non-Personnel Services			89.9%	33,605,353	18,459,046	12,867,098	742,068	83,249	13,692,414	1,453,893	4.3%	95.7%	95.7%
BY0 - D.C. Office on Aging			100.0%	37,367,220	21,026,155	12,867,098	742,068	83,249	13,692,414	2,648,651	7.1%	92.9%	92.3%
% Of Budget for BY0 - D.C. Office on Aging					56.3%				36.6%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		622,054	413,630	0	0	0	0	208,424	33.5%	66.5%	59.1%
	0012	Regular Pay - Other		124,596	54,669	0	0	0	0	69,927	56.1%	43.9%	32.9%
	0014	Fringe Benefits - Curr Personnel		169,121	107,906	0	0	0	0	61,214	36.2%	63.8%	51.6%
Personnel Services			27.7%	915,770	578,765	0	0	0	0	337,005	36.8%	63.2%	54.5%
Non-Personnel Services	0020	Supplies And Materials		25,000	15,920	0	3,680	0	3,680	5,400	21.6%	78.4%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,700	0	555	0	555	(3,255)	N/A	N/A	N/A
	0040	Other Services And Charges		200,188	73,213	69,238	14,961	0	84,199	42,776	21.4%	78.6%	65.9%
	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	1,842,850	249,250	0	0	249,250	13,433	0.6%	99.4%	75.5%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	37.5%
Non-Personnel Services			72.3%	2,385,721	1,934,682	318,488	19,196	0	337,684	113,354	4.8%	95.2%	74.7%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,301,491	2,513,447	318,488	19,196	0	337,684	450,360	13.6%	86.4%	69.3%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					76.1%				10.2%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		27,155,476	16,886,210	0	0	0	0	10,269,266	37.8%	62.2%	58.8%
	0012	Regular Pay - Other		6,605,922	3,322,934	0	0	0	0	3,282,988	49.7%	50.3%	40.4%
	0013	Additional Gross Pay		135,000	564,193	0	0	0	0	(429,193)	(317.9%)	417.9%	326.8%
	0014	Fringe Benefits - Curr Personnel		8,899,311	5,229,892	0	0	0	0	3,669,418	41.2%	58.8%	57.2%
	0015	Overtime Pay		138,500	424,335	0	0	0	0	(285,835)	(206.4%)	306.4%	291.6%
Personnel Services			91.8%	42,934,209	26,427,564	0	0	0	0	16,506,645	38.4%	61.6%	57.3%
Non-Personnel Services	0020	Supplies And Materials		353,458	121,394	45,312	32,346	57,236	134,894	97,169	27.5%	72.5%	88.7%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	6,959	0	35,987	0	35,987	39,785	48.1%	51.9%	43.5%
	0034	Security Services		59,000	0	0	0	0	0	59,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		789,322	408,049	16,870	168,376	0	185,247	196,027	24.8%	75.2%	97.7%
	0041	Contractual Services - Other		2,408,886	864,844	740,380	231,600	30,191	1,002,171	541,870	22.5%	77.5%	77.0%
	0050	Subsidies And Transfers		40,000	0	0	0	35,000	35,000	5,000	12.5%	87.5%	N/A
	0070	Equipment & Equipment Rental		94,584	26,037	14,000	25,895	0	39,895	28,653	30.3%	69.7%	83.4%
Non-Personnel Services			8.2%	3,827,982	1,427,284	816,563	494,204	122,427	1,433,194	967,504	25.3%	74.7%	87.5%
HA0 - Department of Parks and Recreation			100.0%	46,762,191	27,854,848	816,563	494,204	122,427	1,433,194	17,474,149	37.4%	62.6%	59.5%
% Of Budget for HA0 - Department of Parks and Recreation					59.6%				3.1%				

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

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

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,705,034	9,012,243	0	0	0	0	4,692,791	34.2%	65.8%	67.1%
	0012	Regular Pay - Other		685,407	453,233	0	0	0	0	232,175	33.9%	66.1%	28.7%
	0014	Fringe Benefits - Curr Personnel		3,156,903	2,020,253	0	0	0	0	1,136,650	36.0%	64.0%	57.3%
Personnel Services			23.1%	17,547,344	11,667,780	0	0	0	0	5,879,565	33.5%	66.5%	67.4%
Non-Personnel Services	0020	Supplies And Materials		284,284	136,629	80,979	11,705	0	92,683	54,972	19.3%	80.7%	80.9%
	0030	Energy, Comm. And Bldg Rentals		370,281	206,648	0	163,633	0	163,633	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,596,159	808,134	0	816,116	0	816,116	(28,091)	(1.8%)	101.8%	103.8%
	0032	Rentals - Land And Structures		9,402,194	6,932,647	0	2,384,547	0	2,384,547	85,000	0.9%	99.1%	100.0%
	0034	Security Services		438,878	350,783	0	88,095	0	88,095	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		259,308	60,616	0	198,692	0	198,692	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		865,298	536,348	91,158	(326,447)	0	(235,289)	564,239	65.2%	34.8%	42.5%
	0041	Contractual Services - Other		26,544,523	13,514,655	12,047,757	25,005	398,872	12,471,634	558,234	2.1%	97.9%	90.7%
	0050	Subsidies And Transfers		18,731,295	6,642,805	9,031,331	281,394	153,150	9,465,875	2,622,615	14.0%	86.0%	71.8%
	0070	Equipment & Equipment Rental		47,801	15,161	(1,128)	10,860	0	9,732	22,907	47.9%	52.1%	71.1%
Non-Personnel Services			76.9%	58,540,020	29,204,426	21,250,096	3,653,600	552,022	25,455,718	3,879,876	6.6%	93.4%	85.7%
HC0 - Department of Health			100.0%	76,087,364	40,872,205	21,250,096	3,653,600	552,022	25,455,718	9,759,441	12.8%	87.2%	81.7%
% Of Budget for HC0 - Department of Health					53.7%				33.5%				

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,318,846	897,800	0	0	0	0	421,046	31.9%	68.1%	61.4%
	0014	Fringe Benefits - Curr Personnel		237,493	144,095	0	0	0	0	93,398	39.3%	60.7%	53.1%
Personnel Services			87.1%	1,556,339	1,098,875	0	0	0	0	457,464	29.4%	70.6%	62.3%
Non-Personnel Services	0020	Supplies And Materials		28,354	2,405	0	7,595	0	7,595	18,354	64.7%	35.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		15,368	13,174	0	3,807	0	3,807	(1,613)	(10.5%)	110.5%	54.2%
	0040	Other Services And Charges		77,726	11,909	0	36,697	0	36,697	29,121	37.5%	62.5%	114.5%
	0041	Contractual Services - Other		88,477	25,793	53,075	0	0	53,075	9,609	10.9%	89.1%	113.8%
	0070	Equipment & Equipment Rental		21,000	1,388	0	4,612	10,825	15,438	4,175	19.9%	80.1%	0.0%
Non-Personnel Services			12.9%	230,925	54,668	53,075	52,712	10,825	116,612	59,645	25.8%	74.2%	90.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,787,264	1,153,543	53,075	52,712	10,825	116,612	517,110	28.9%	71.1%	64.9%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					64.5%				6.5%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,601,678	1,375,312	0	0	0	0	1,226,366	47.1%	52.9%	67.2%
	0012	Regular Pay - Other		985,524	754,921	0	0	0	0	230,603	23.4%	76.6%	58.5%
	0014	Fringe Benefits - Curr Personnel		791,523	473,720	0	0	0	0	317,803	40.2%	59.8%	63.7%
Personnel Services			95.2%	4,378,725	2,603,953	0	0	0	0	1,774,772	40.5%	59.5%	65.2%
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	1,556	0	1,444	0	1,444	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,222	24,566	5,000	(9,567)	0	(4,567)	5,223	20.7%	79.3%	88.2%
	0041	Contractual Services - Other		176,781	142,481	36,286	(2,233)	0	34,054	246	0.1%	99.9%	94.7%
	0070	Equipment & Equipment Rental		7,277	1,436	5,840	0	0	5,840	1	0.0%	100.0%	77.7%
Non-Personnel Services			4.8%	221,027	171,948	47,127	(517)	0	46,610	2,469	1.1%	98.9%	90.4%
HM0 - Office of Human Rights			100.0%	4,599,752	2,775,901	47,127	(517)	0	46,610	1,777,241	38.6%	61.4%	66.6%
% Of Budget for HM0 - Office of Human Rights					60.3%				1.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 33.3%

HS0 - Section 103 Judgements-Human Services

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

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SOURCE: CFOSolve / SOAR

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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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,361,337	6,105,133	0	0	0	0	3,256,204	34.8%	65.2%	69.4%
	0012	Regular Pay - Other		851,832	296,139	0	0	0	0	555,693	65.2%	34.8%	41.4%
	0014	Fringe Benefits - Curr Personnel		2,133,798	1,310,696	0	0	0	0	823,102	38.6%	61.4%	62.7%
Personnel Services			1.7%	12,346,966	7,769,780	0	0	0	0	4,577,186	37.1%	62.9%	66.9%
Non-Personnel Services	0020	Supplies And Materials		81,342	18,563	18,126	20,313	4,272	42,712	20,067	24.7%	75.3%	57.1%
	0030	Energy, Comm. And Bldg Rentals		117,931	84,625	0	33,305	0	33,305	0	0.0%	100.0%	96.4%
	0031	Telephone, Telegraph, Telegram, Etc		105,871	120,636	0	62,235	0	62,235	(77,000)	(72.7%)	172.7%	141.3%
	0034	Security Services		85,445	70,253	0	15,192	0	15,192	0	0.0%	100.0%	95.1%
	0035	Occupancy Fixed Costs		77,354	77,354	0	0	0	0	0	0.0%	100.0%	97.2%
	0040	Other Services And Charges		1,171,613	289,567	53,230	394,714	3,839	451,783	430,263	36.7%	63.3%	52.5%
	0041	Contractual Services - Other		39,755,986	14,622,837	15,030,465	1,639,290	1,018,672	17,688,427	7,444,722	18.7%	81.3%	96.2%
	0050	Subsidies And Transfers		668,846,822	461,253,678	123,442	4,300,000	350,000	4,773,442	202,819,702	30.3%	69.7%	70.5%
	0070	Equipment & Equipment Rental		488,641	328,467	155	26,273	0	26,429	133,745	27.4%	72.6%	68.1%
Non-Personnel Services			98.3%	710,731,005	476,865,980	15,225,419	6,491,323	1,376,783	23,093,525	210,771,500	29.7%	70.3%	71.5%

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SOURCE: CFOSolve / SOAR

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
HT0 - Department of Health Care Finance			100.0%	723,077,971	484,635,760	15,225,419	6,491,323	1,376,783	23,093,525	215,348,686	29.8%	70.2%	71.4%
% Of Budget for HT0 - Department of Health Care Finance					67.0%				3.2%				

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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 May 2018	%Spent and Obligated as of May 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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		30,691,443	17,859,325	0	0	0	0	12,832,117	41.8%	58.2%	66.4%
	0012	Regular Pay - Other		11,426,654	9,237,940	0	0	0	0	2,188,714	19.2%	80.8%	53.9%
	0013	Additional Gross Pay		6,843	226,567	0	0	0	0	(219,724)	(3,210.7%)	3,310.7%	760.6%
	0014	Fringe Benefits - Curr Personnel		10,740,115	6,560,292	0	0	0	0	4,179,823	38.9%	61.1%	53.5%
	0015	Overtime Pay		8,994	899,540	0	0	0	0	(890,546)	(9,901.1%)	10,001.1%	371.6%
Personnel Services			14.5%	52,874,050	34,783,665	0	0	0	0	18,090,385	34.2%	65.8%	62.3%
Non-Personnel Services	0020	Supplies And Materials		293,437	115,140	49,238	0	0	49,238	129,060	44.0%	56.0%	64.1%
	0030	Energy, Comm. And Bldg Rentals		2,138,611	992,114	0	683,886	0	683,886	462,611	21.6%	78.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		695,776	816,245	0	691,871	0	691,871	(812,340)	(116.8%)	216.8%	181.8%
	0032	Rentals - Land And Structures		23,482,983	13,711,163	0	9,771,820	0	9,771,820	0	0.0%	100.0%	100.0%
	0034	Security Services		4,181,292	3,061,416	0	1,119,876	0	1,119,876	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,835,404	805,358	0	436,184	0	436,184	593,862	32.4%	67.6%	100.0%

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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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0040	Other Services And Charges		6,166,741	1,102,451	307,327	4,345,241	48,490	4,701,058	363,232	5.9%	94.1%	86.8%
	0041	Contractual Services - Other		11,404,416	3,980,460	1,001,681	5,743,875	287,820	7,033,376	390,580	3.4%	96.6%	85.9%
	0050	Subsidies And Transfers		261,645,678	137,046,058	77,903,298	1,540,353	6,124,118	85,567,769	39,031,851	14.9%	85.1%	92.3%
	0070	Equipment & Equipment Rental		550,266	216,806	72,355	0	3,770	76,125	257,335	46.8%	53.2%	69.4%
Non-Personnel Services			85.5%	312,394,605	161,847,211	79,333,898	24,333,106	6,464,198	110,131,202	40,416,192	12.9%	87.1%	93.1%
JA0 - Department of Human Services			100.0%	365,268,655	196,630,876	79,333,898	24,333,106	6,464,198	110,131,202	58,506,577	16.0%	84.0%	88.0%
% Of Budget for JA0 - Department of Human Services					53.8%				30.2%				

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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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		15,670,394	10,736,674	0	0	0	0	4,933,720	31.5%	68.5%	67.0%
	0012	Regular Pay - Other		245,851	237,616	0	0	0	0	8,235	3.3%	96.7%	45.6%
	0014	Fringe Benefits - Curr Personnel		3,724,402	2,515,479	0	0	0	0	1,208,922	32.5%	67.5%	60.8%
	0015	Overtime Pay		35,500	3,942	0	0	0	0	31,558	88.9%	11.1%	21.3%
Personnel Services			16.3%	19,676,147	13,615,527	0	0	0	0	6,060,619	30.8%	69.2%	65.5%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Etc		113,797	101,986	0	11,812	0	11,812	0	0.0%	100.0%	99.4%
	0032	Rentals - Land And Structures		2,528,572	2,528,572	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		93,061	0	0	93,061	0	93,061	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		24,924	3,649	0	21,275	0	21,275	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		71,667	24,767	0	26,670	0	26,670	20,229	28.2%	71.8%	55.6%
	0041	Contractual Services - Other		207,491	59,152	126,271	0	0	126,271	22,068	10.6%	89.4%	70.2%
	0050	Subsidies And Transfers		97,895,876	14,820,033	12,077,122	190,692	1,556,332	13,824,146	69,251,697	70.7%	29.3%	99.2%
Non-Personnel Services			83.7%	100,935,389	17,538,160	12,203,393	343,510	1,556,332	14,103,235	69,293,994	68.7%	31.3%	99.1%
JM0 - Department on Disability Services			100.0%	120,611,535	31,153,688	12,203,393	343,510	1,556,332	14,103,235	75,354,613	62.5%	37.5%	93.4%

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SOURCE: CFOSolve / SOAR

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
% Of Budget for JM0 - Department on Disability Services					25.8%				11.7%				

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JY0 - Children Investment Trust

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 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: **66.7%**% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		34,430,735	21,083,443	0	205,070	0	205,070	13,142,222	38.2%	61.8%	62.3%
	0012	Regular Pay - Other		3,289,542	2,121,916	0	0	0	0	1,167,626	35.5%	64.5%	46.9%
	0013	Additional Gross Pay		2,331,225	1,635,432	0	0	0	0	695,793	29.8%	70.2%	64.2%
	0014	Fringe Benefits - Curr Personnel		10,460,283	6,474,198	0	0	0	0	3,986,085	38.1%	61.9%	58.0%
	0015	Overtime Pay		3,124,208	2,403,637	0	0	0	0	720,571	23.1%	76.9%	128.1%
Personnel Services			56.5%	53,635,994	33,718,627	0	205,070	0	205,070	19,712,297	36.8%	63.2%	63.6%
Non-Personnel Services	0020	Supplies And Materials		742,045	324,417	213,972	0	0	213,972	203,655	27.4%	72.6%	92.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,819	0	18,181	0	18,181	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,177,620	1,346,326	728,625	23,591	0	752,217	1,079,078	34.0%	66.0%	63.6%
	0041	Contractual Services - Other		2,506,096	1,241,422	639,366	283,038	4,693	927,097	337,577	13.5%	86.5%	82.1%
	0050	Subsidies And Transfers		33,297,791	15,013,953	14,642,607	1,260,422	485,478	16,388,508	1,895,331	5.7%	94.3%	84.0%
	0070	Equipment & Equipment Rental		1,575,525	243,111	119,476	0	998,000	1,117,476	214,938	13.6%	86.4%	54.0%
Non-Personnel Services			43.5%	41,299,078	18,181,048	16,344,047	1,585,232	1,488,171	19,417,450	3,700,579	9.0%	91.0%	82.0%
JZ0 - Department of Youth Rehabilitation Services			100.0%	94,935,071	51,899,675	16,344,047	1,790,302	1,488,171	19,622,520	23,412,876	24.7%	75.3%	72.3%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					54.7%				20.7%				

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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		53,256,064	36,341,489	0	0	0	0	16,914,575	31.8%	68.2%	67.0%
	0012	Regular Pay - Other		646,580	322,323	0	0	0	0	324,257	50.1%	49.9%	61.4%
	0013	Additional Gross Pay		1,222,512	1,135,283	0	0	0	0	87,229	7.1%	92.9%	90.7%
	0014	Fringe Benefits - Curr Personnel		13,044,440	8,680,203	0	0	0	0	4,364,237	33.5%	66.5%	60.4%
	0015	Overtime Pay		617,385	852,156	0	0	0	0	(234,771)	(38.0%)	138.0%	69.0%
Personnel Services			43.4%	68,786,981	47,331,454	0	0	0	0	21,455,527	31.2%	68.8%	66.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	93.3%
	0030	Energy, Comm. And Bldg Rentals		609,574	374,878	0	235,589	0	235,589	(893)	(0.1%)	100.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000,836	571,213	436,854	(104,725)	0	332,129	97,494	9.7%	90.3%	79.4%
	0032	Rentals - Land And Structures		6,805,313	4,301,293	0	2,503,951	0	2,503,951	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	26,157	9,843	69	0	9,912	24,572	40.5%	59.5%	24.0%
	0034	Security Services		936,256	813,578	0	122,678	0	122,678	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		372,089	337,515	0	34,574	0	34,574	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		387,017	106,231	136,581	129,621	0	266,201	14,585	3.8%	96.2%	76.1%
	0041	Contractual Services - Other		0	(430,484)	1,004	61,046	0	62,050	368,434	N/A	N/A	90.6%

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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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		79,674,415	49,155,122	7,973,078	646,647	0	8,619,725	21,899,568	27.5%	72.5%	63.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	93.6%
Non-Personnel Services			56.6%	89,846,141	55,255,502	8,557,360	3,629,450	0	12,186,810	22,403,829	24.9%	75.1%	69.5%
RL0 - Child and Family Services Agency			100.0%	158,633,122	102,586,956	8,557,360	3,629,450	0	12,186,810	43,859,356	27.6%	72.4%	68.1%
% Of Budget for RL0 - Child and Family Services Agency					64.7%				7.7%				

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% Monthly Time Remaining: **33.3%**

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		88,847,954	57,499,053	0	0	0	0	31,348,900	35.3%	64.7%	66.1%
	0012	Regular Pay - Other		6,448,713	4,008,183	0	0	0	0	2,440,530	37.8%	62.2%	61.0%
	0013	Additional Gross Pay		5,277,525	3,412,228	0	0	0	0	1,865,297	35.3%	64.7%	184.3%
	0014	Fringe Benefits - Curr Personnel		23,648,663	15,073,883	0	0	0	0	8,574,780	36.3%	63.7%	61.1%
	0015	Overtime Pay		2,277,517	2,085,082	0	0	0	0	192,435	8.4%	91.6%	103.7%
Personnel Services			53.3%	126,500,371	82,078,429	0	0	0	0	44,421,943	35.1%	64.9%	66.9%
Non-Personnel Services	0020	Supplies And Materials		4,663,390	2,842,255	550,800	78,845	33,180	662,826	1,158,310	24.8%	75.2%	93.6%
	0030	Energy, Comm. And Bldg Rentals		1,489,368	701,394	0	787,974	0	787,974	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		729,193	475,453	468	310,595	0	311,063	(57,323)	(7.9%)	107.9%	105.2%
	0032	Rentals - Land And Structures		6,045,379	4,245,108	0	1,800,271	0	1,800,271	0	0.0%	100.0%	100.0%
	0034	Security Services		3,873,260	3,045,349	0	827,912	0	827,912	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		197,919	60,381	0	137,537	0	137,537	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,786,086	2,762,279	2,996,695	550,994	916,013	4,463,703	560,104	7.2%	92.8%	95.2%
	0041	Contractual Services - Other		30,913,025	15,908,080	9,492,184	0	1,564,082	11,056,266	3,948,680	12.8%	87.2%	97.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2018)

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		54,939,429	31,790,884	9,191,058	5,563,906	396,069	15,151,032	7,997,514	14.6%	85.4%	92.2%
	0070	Equipment & Equipment Rental		241,821	103,183	23,730	34,214	8,801	66,745	71,893	29.7%	70.3%	48.2%
Non-Personnel Services			46.7%	110,878,872	61,934,365	22,254,935	10,092,249	2,918,145	35,265,329	13,679,178	12.3%	87.7%	94.9%
RM0 - Department of Behavioral Health			100.0%	237,379,243	144,012,794	22,254,935	10,092,249	2,918,145	35,265,329	58,101,120	24.5%	75.5%	80.8%
% Of Budget for RM0 - Department of Behavioral Health					60.7%				14.9%				

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

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

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		176,210	207,041	0	0	0	0	(30,831)	(17.5%)	117.5%	62.8%
	0012	Regular Pay - Other		114,342	2,749	0	0	0	0	111,593	97.6%	2.4%	63.6%
	0014	Fringe Benefits - Curr Personnel		71,766	38,294	0	0	0	0	33,472	46.6%	53.4%	49.1%
Personnel Services			77.5%	362,318	248,084	0	0	0	0	114,234	31.5%	68.5%	60.2%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,245	0	0	0	0	2,355	65.4%	34.6%	112.8%
	0040	Other Services And Charges		94,763	64,637	0	15,168	0	15,168	14,958	15.8%	84.2%	37.7%
	0070	Equipment & Equipment Rental		6,532	0	0	0	0	0	6,532	100.0%	0.0%	34.2%
Non-Personnel Services			22.5%	104,895	65,882	0	15,168	0	15,168	23,845	22.7%	77.3%	42.1%
VA0 - Office of Veterans' Affairs			100.0%	467,213	313,966	0	15,168	0	15,168	138,079	29.6%	70.4%	57.8%
% Of Budget for VA0 - Office of Veterans' Affairs					67.2%				3.2%				
Grand Total for Human Support Services				1,920,365,733	1,145,263,137	191,632,586	51,677,876	16,282,152	259,592,614	515,509,982	26.8%	73.2%	77.0%
% Of Budget for Human Support Services					59.6%				13.5%				

(O) Public Works

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		31,894,035	19,343,817	0	0	0	0	12,550,218	39.3%	60.7%	62.8%
	0012	Regular Pay - Other		4,085,033	3,057,286	0	0	0	0	1,027,747	25.2%	74.8%	77.9%
	0013	Additional Gross Pay		365,000	528,485	0	0	0	0	(163,485)	(44.8%)	144.8%	162.0%
	0014	Fringe Benefits - Curr Personnel		9,549,486	5,708,049	0	0	0	0	3,841,437	40.2%	59.8%	66.8%
	0015	Overtime Pay		755,000	1,418,152	0	0	0	0	(663,152)	(87.8%)	187.8%	219.0%
Personnel Services			55.9%	46,648,554	30,055,788	0	0	0	0	16,592,765	35.6%	64.4%	68.6%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	296,091	103,446	0	400,545	503,991	337,624	29.7%	70.3%	57.0%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	4,409,608	552,392	0	5,430	557,822	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	162,364	0	15,617	0	15,617	(27,981)	(18.7%)	118.7%	100.0%
	0040	Other Services And Charges		3,682,004	970,652	776,726	285,969	186,490	1,249,185	1,462,167	39.7%	60.3%	80.6%
	0041	Contractual Services - Other		24,930,686	14,717,431	8,870,977	100,000	510,671	9,481,648	731,608	2.9%	97.1%	88.2%
	0050	Subsidies And Transfers		1,488,634	1,020,832	79,168	0	0	79,168	388,635	26.1%	73.9%	100.0%
	0070	Equipment & Equipment Rental		372,737	103,602	0	0	0	0	269,135	72.2%	27.8%	44.6%
Non-Personnel Services			44.1%	36,729,198	21,680,580	10,382,709	401,586	1,103,136	11,887,430	3,161,187	8.6%	91.4%	88.3%
KA0 - District Department of Transportation			100.0%	83,377,752	51,736,369	10,382,709	401,586	1,103,136	11,887,430	19,753,953	23.7%	76.3%	77.4%
% Of Budget for KA0 - District Department of Transportation					62.1%				14.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 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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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0050	Subsidies And Transfers		289,994,900	228,712,930	0	0	0	0	61,281,970	21.1%	78.9%	89.2%
Non-Personnel Services			100.0%	289,994,900	228,712,930	0	0	0	0	61,281,970	21.1%	78.9%	89.2%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	289,994,900	228,712,930	0	0	0	0	61,281,970	21.1%	78.9%	89.2%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					78.9%				0.0%				

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

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,560,773	3,494,731	0	0	0	0	2,066,042	37.2%	62.8%	63.2%
	0012	Regular Pay - Other		3,210,176	1,797,151	0	0	0	0	1,413,025	44.0%	56.0%	62.3%
	0013	Additional Gross Pay		4,846	22,654	0	0	0	0	(17,808)	(367.5%)	467.5%	331.3%
	0014	Fringe Benefits - Curr Personnel		2,022,075	1,162,028	0	0	0	0	860,048	42.5%	57.5%	56.1%
Personnel Services			59.7%	10,797,870	6,476,695	0	0	0	0	4,321,175	40.0%	60.0%	61.8%
Non-Personnel Services	0020	Supplies And Materials		70,134	10,038	3,472	0	0	3,472	56,623	80.7%	19.3%	29.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,250	17,030	0	(12,094)	0	(12,094)	8,314	62.7%	37.3%	53.3%
	0040	Other Services And Charges		397,687	100,055	5,916	31,784	0	37,700	259,932	65.4%	34.6%	35.0%
	0041	Contractual Services - Other		1,868,928	(33,662)	9,309	0	0	9,309	1,893,281	101.3%	(1.3%)	25.1%
	0050	Subsidies And Transfers		4,885,019	3,371,168	149,985	1,300,000	0	1,449,985	63,866	1.3%	98.7%	68.2%
	0070	Equipment & Equipment Rental		62,499	8,678	23,484	0	0	23,484	30,337	48.5%	51.5%	27.6%
Non-Personnel Services			40.3%	7,297,516	3,473,308	192,165	1,319,690	0	1,511,856	2,312,352	31.7%	68.3%	63.0%
KG0 - Department of Energy and Environment			100.0%	18,095,386	9,950,003	192,165	1,319,690	0	1,511,856	6,633,527	36.7%	63.3%	62.3%
% Of Budget for KG0 - Department of Energy and Environment					55.0%				8.4%				

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

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

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		65,144,706	42,355,090	0	0	0	0	22,789,617	35.0%	65.0%	64.5%
	0012	Regular Pay - Other		5,649,495	5,157,966	0	0	0	0	491,529	8.7%	91.3%	70.0%
	0013	Additional Gross Pay		3,174,938	1,583,998	0	0	0	0	1,590,940	50.1%	49.9%	40.9%
	0014	Fringe Benefits - Curr Personnel		20,471,987	13,423,163	0	0	0	0	7,048,824	34.4%	65.6%	60.8%
	0015	Overtime Pay		4,687,464	6,066,466	0	0	0	0	(1,379,001)	(29.4%)	129.4%	138.3%
Personnel Services			70.8%	99,128,590	68,586,682	0	0	0	0	30,541,908	30.8%	69.2%	66.7%
Non-Personnel Services	0020	Supplies And Materials		2,996,282	1,572,461	584,259	1,242	101,509	687,010	736,810	24.6%	75.4%	88.0%
	0031	Telephone, Telegraph, Telegram, Etc		475,591	166,687	69,115	69,991	19,455	158,561	150,343	31.6%	68.4%	898.0%
	0040	Other Services And Charges		22,977,728	11,041,407	2,286,264	2,587,097	206,013	5,079,373	6,856,947	29.8%	70.2%	91.4%
	0041	Contractual Services - Other		10,717,850	5,315,009	4,396,199	64,233	154,721	4,615,152	787,688	7.3%	92.7%	88.3%
	0050	Subsidies And Transfers		0	(15,875)	0	0	0	0	15,875	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		3,669,673	2,324,583	649,160	13,806	374,210	1,037,176	307,914	8.4%	91.6%	94.6%
Non-Personnel Services			29.2%	40,837,123	20,404,272	7,984,997	2,736,369	855,907	11,577,273	8,855,578	21.7%	78.3%	91.6%
KT0 - Department of Public Works			100.0%	139,965,714	88,990,954	7,984,997	2,736,369	855,907	11,577,273	39,397,486	28.1%	71.9%	73.6%
% Of Budget for KT0 - Department of Public Works					63.6%				8.3%				

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

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

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,893,931	8,539,376	0	0	0	0	4,354,554	33.8%	66.2%	64.9%
	0012	Regular Pay - Other		799,466	246,315	0	0	0	0	553,151	69.2%	30.8%	39.4%
	0014	Fringe Benefits - Curr Personnel		3,491,816	2,119,847	0	0	0	0	1,371,969	39.3%	60.7%	59.7%
Personnel Services			57.7%	17,185,213	10,998,686	0	0	0	0	6,186,527	36.0%	64.0%	64.7%
Non-Personnel Services	0020	Supplies And Materials		268,903	123,967	94,424	15,000	30,000	139,424	5,512	2.0%	98.0%	72.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,459	0	21,541	0	21,541	(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	1,973,929	449,413	1,556,154	390,800	2,396,368	73,697	1.7%	98.3%	76.0%
	0041	Contractual Services - Other		7,582,176	4,984,572	891,405	240,000	563,099	1,694,504	903,100	11.9%	88.1%	31.8%
	0050	Subsidies And Transfers		168,000	0	5,001	0	0	5,001	162,999	97.0%	3.0%	N/A
	0070	Equipment & Equipment Rental		152,150	39,855	14,553	0	0	14,553	97,742	64.2%	35.8%	40.1%
Non-Personnel Services			42.3%	12,615,223	7,126,782	1,454,797	1,832,696	983,899	4,271,391	1,217,050	9.6%	90.4%	51.5%
KV0 - Department of Motor Vehicles			100.0%	29,800,436	18,125,467	1,454,797	1,832,696	983,899	4,271,391	7,403,578	24.8%	75.2%	59.0%
% Of Budget for KV0 - Department of Motor Vehicles					60.8%				14.3%				

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** UNAUDITED and UNADJUSTED **

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% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0050	Subsidies And Transfers		4,095,397	2,093,552	1,885,994	0	0	1,885,994	115,851	2.8%	97.2%	100.0%
Non-Personnel Services			100.0%	4,095,397	2,093,552	1,885,994	0	0	1,885,994	115,851	2.8%	97.2%	100.0%
TC0 - Department of For-Hire Vehicles			100.0%	4,095,397	2,093,552	1,885,994	0	0	1,885,994	115,851	2.8%	97.2%	100.0%
% Of Budget for TC0 - Department of For-Hire Vehicles					51.1%				46.1%				
Grand Total for Public Works				565,470,584	399,609,275	21,900,661	6,290,341	2,942,942	31,133,944	134,727,365	23.8%	76.2%	80.6%
% Of Budget for Public Works					70.7%				5.5%				

(P) Financing and Others

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% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		41,421	0	0	0	0	0	41,421	100.0%	0.0%	0.0%
Personnel Services			2.7%	41,421	0	0	0	0	0	41,421	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.3%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,541,421	0	0	0	0	0	1,541,421	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0080	Debt Service		686,968,610	329,901,612	0	0	0	0	357,066,998	52.0%	48.0%	47.5%
Non-Personnel Services			100.0%	686,968,610	329,901,612	0	0	0	0	357,066,998	52.0%	48.0%	47.5%
DS0 - Repayment of Loans and Interest			100.0%	686,968,610	329,901,612	0	0	0	0	357,066,998	52.0%	48.0%	47.5%
% Of Budget for DS0 - Repayment of Loans and Interest					48.0%				0.0%				

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% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 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: **66.7%**

% Monthly Time Remaining: **33.3%**

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

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

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 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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SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
SM0 - Schools Modernization Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for SM0 - Schools Modernization Fund					N/A				N/A				

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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 May 2018	%Spent and Obligated as of May 2017
Personnel Services	0011	Regular Pay - Cont Full Time		104,749,307	0	0	0	0	0	104,749,307	100.0%	0.0%	0.0%
Personnel Services			100.0%	104,749,307	0	0	0	0	0	104,749,307	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	104,749,307	0	0	0	0	0	104,749,307	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0080	Debt Service		8,000,000	3,748,823	0	0	0	0	4,251,177	53.1%	46.9%	41.0%
Non-Personnel Services			100.0%	8,000,000	3,748,823	0	0	0	0	4,251,177	53.1%	46.9%	41.0%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	3,748,823	0	0	0	0	4,251,177	53.1%	46.9%	41.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					46.9%				0.0%				

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% Monthly Time Remaining: 33.3%

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0080	Debt Service		8,502,640	385,015	0	0	0	0	8,117,625	95.5%	4.5%	N/A
Non-Personnel Services			100.0%	8,502,640	385,015	0	0	0	0	8,117,625	95.5%	4.5%	N/A
ZC0 - Commercial Paper Program			100.0%	8,502,640	385,015	0	0	0	0	8,117,625	95.5%	4.5%	N/A
% Of Budget for ZC0 - Commercial Paper Program					4.5%				0.0%				

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% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	20,176,590	24,367	0	0	24,367	1,623,801	7.4%	92.6%	79.1%
Non-Personnel Services			100.0%	21,824,759	20,176,590	24,367	0	0	24,367	1,623,801	7.4%	92.6%	79.1%
ZH0 - Settlements and Judgments			100.0%	21,824,759	20,176,590	24,367	0	0	24,367	1,623,801	7.4%	92.6%	79.1%
% Of Budget for ZH0 - Settlements and Judgments					92.4%				0.1%				

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2018	%Spent and Obligated as of May 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		928,621	522,542	0	406,079	0	406,079	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	1,360,001	0	405,561	0	405,561	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,388,161	1,031,531	0	356,630	0	356,630	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,082,344	2,914,074	0	1,168,270	0	1,168,270	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,082,344	2,914,074	0	1,168,270	0	1,168,270	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					71.4%				28.6%				
Grand Total for Financing and Other				959,683,765	368,282,984	24,367	1,168,270	0	1,192,637	590,208,144	61.5%	38.5%	43.0%
% Of Budget for Financing and Other					38.4%				0.1%				