



# Financial Status Report – SOAR

(Operating Expenditures)

*As of April 30, 2019*



**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

**Wayne Turnage**

Interim Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Paul Kihn**

Acting Deputy Mayor for Education

**Brenda Donald**

Interim 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 2019 Financial Status Report – SOAR**  
**Operating Expenditures – April 30, 2019**

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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:** June 18, 2019

**SUBJECT** FY 2019 April Financial Status Report

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I am pleased to provide the FY 2019 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2019.

*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 2019 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on May 28, 2019. Any differences between these reports and SOAR, the District's financial system, are due to April 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 28, 2019.

**Status of District-Wide Spending and Commitments**

Local Funds

As of April 30, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.154 billion of their \$7.685 billion Local funds budget. This leaves a total available balance for the District of \$2.531 billion, or 32.9 percent of the Local funds budget, for the remaining 5 months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2019 is 58.3 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2016, 2017, and 2018), agencies had spent 55.3 percent of the annual Local funds budget through the first seven months of the fiscal year.

There are no agencies showing a negative balance as of April 30, 2019.



See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2019 through April 30, 2019.

#### Gross Funds

Agencies spent or committed \$7.885 billion of their \$12.676 billion budget from all funding sources through the first seven months of FY 2019, leaving \$4.791 billion, or 37.8 percent, for the remainder of the year. The rate of expenditures alone was 53.7 percent of budget, which is slightly higher than the three-year historical average of 53.5 percent for gross funds.

To date, District agencies have spent or committed 59.2 percent of their Dedicated Tax funds, 50.5 percent of their Special Purpose Revenue funds ("O"-type funds), 41.3 percent of their Federal Payments, 47.3 percent of their Federal Grants, 59.3 percent of their Federal Medicaid budgets, 30.1 percent of their Private Grant budgets, and 19.0 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.318 billion in the first seven months, or 68.2 percent of their \$4.866 billion Local funds budgets. This leaves \$1.548 billion, or 31.8 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$5.154 billion, or 67.1 percent of the \$7.685 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.3 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 2019 Local Funds Budget through April 30, 2019

Advance into FY 2018		
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-10,314,829
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-309,144,724
<b>Subtotal, Advance into FY 2018</b>		<b>-319,459,553</b>

Local Funds Carry-Over		
	AAO-DEPARTMENT OF GENERAL SERVICES	70,181
	ARO-STATEHOOD INITIATIVE AGENCY	2,141
	BDO-OFFICE OF PLANNING	54,149
	CEO-DC PUBLIC LIBRARY	2,741,456
	CIO-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	308,019
	DBO-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	452,000
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	862,395
	FOO-OFFICE OF JUSTICE GRANTS ADMINISTRATION	2,853,705
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	600,475
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	20,530,542
	HCO-DEPARTMENT OF HEALTH	1,932,307
	HY0-HOUSING AUTHORITY SUBSIDY	8,491,224
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	387,596
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	689,610
	UP0-WORKFORCE INVESTMENTS	18,380,256
<b>Subtotal, Local Funds Carry-Over</b>		<b>58,356,055</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	5,306,565
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,281,824
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,952,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	300,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	181,464
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>12,021,853</b>

Note: Totals may not sum due to rounding

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	17,900,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	238,504
	CQ0-OFFICE OF THE TENANT ADVOCATE	3,831,724
	DLO-BOARD OF ELECTIONS	290,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	13,000,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,650,000
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,749,813
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	24,260,773
	KTO-DEPARTMENT OF PUBLIC WORKS	1,000,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,321,737
<b>Subtotal, Contingency Reserve</b>		<b>68,319,829</b>

Settlements and Judgements		
	GSO-SECTION 103 JUDGEMENTS-GOVERNMENT DIRECTION AND SUPPORT	12,916,510
<b>Subtotal, Settlements and Judgements</b>		<b>12,916,510</b>

<b>SUMMARY:</b>		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Local Funds Carry-Over	58,356,055
	Reprogrammings from Capital Funds to Local Funds	12,021,853
	Contingency Reserve	68,319,829
	Settlements and Judgements	12,916,510
	<b>Revised Budget, April 30, 2019</b>	<b>7,685,033,519</b>

# (B) Comparative Analysis of Percentage Spent – Expenditure Only

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

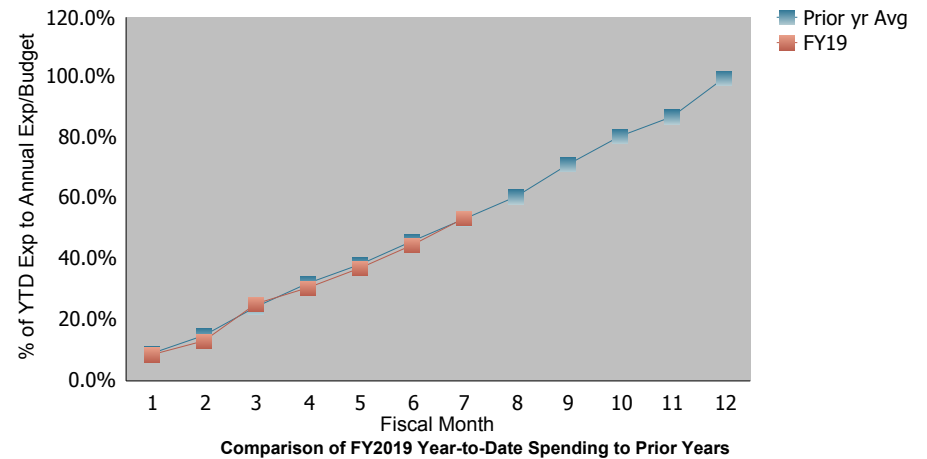
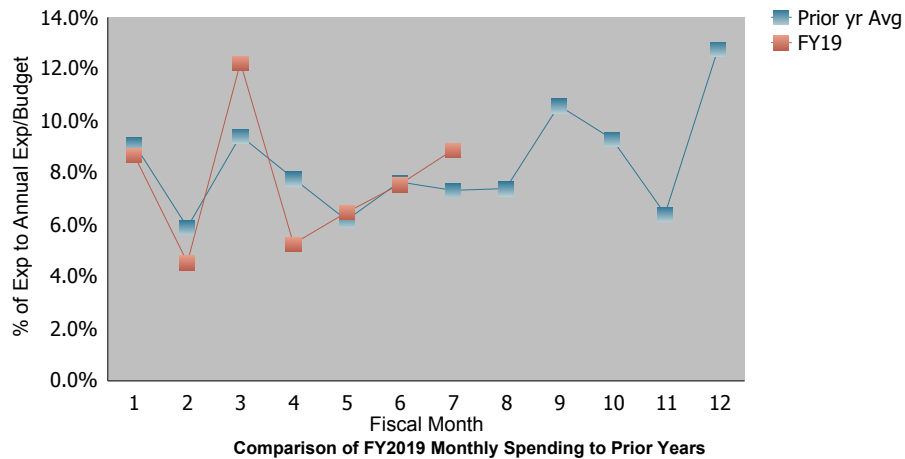
(Run Date: May 28, 2019)

**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
<b>3-yr Avg:</b>													
<b>2016</b>	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	<b>100.0%</b>
<b>2017</b>	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	<b>100.0%</b>
<b>2018</b>	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	<b>100.0%</b>
Monthly	9.1%	5.9%	9.4%	7.8%	6.2%	7.7%	7.3%	7.4%	10.6%	9.3%	6.4%	12.8%	
Cumulative	9.1%	15.0%	24.5%	32.3%	38.5%	46.1%	53.5%	60.9%	71.5%	80.8%	87.2%	100.0%	
<b>2019</b>													
Monthly	8.7%	4.6%	12.3%	5.3%	6.5%	7.6%	8.9%						
YTD	8.7%	13.2%	25.5%	30.8%	37.3%	44.8%	53.7%						

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



FY 2019 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 2016, 2017 and 2018.

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

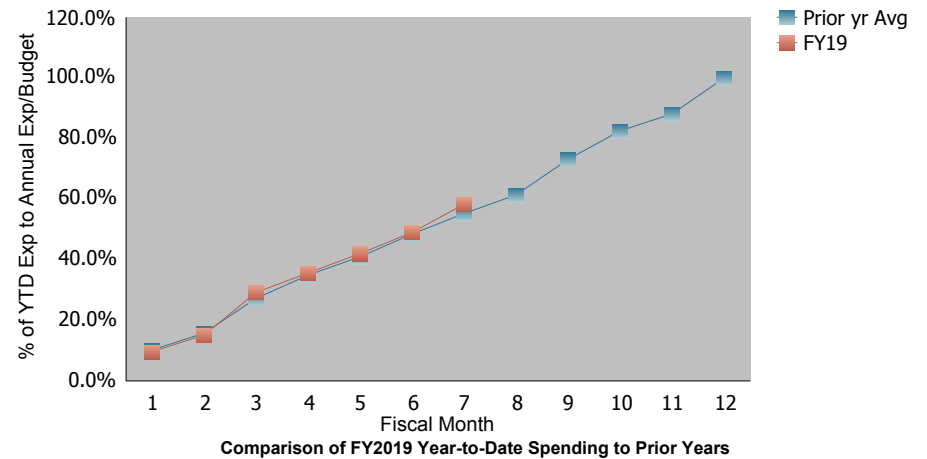
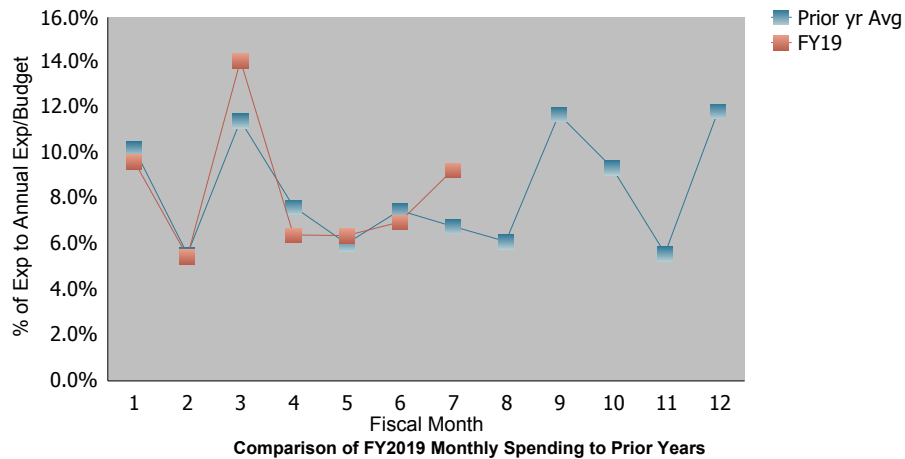
(Run Date: May 28, 2019)

**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
<b>3-yr Avg:</b>													
<b>2016</b>	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	<b>100.0%</b>
<b>2017</b>	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	<b>100.0%</b>
<b>2018</b>	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	<b>100.0%</b>
Monthly	10.2%	5.6%	11.5%	7.7%	6.0%	7.5%	6.8%	6.1%	11.7%	9.4%	5.6%	11.9%	
Cumulative	10.2%	15.8%	27.2%	34.9%	41.0%	48.5%	55.3%	61.4%	73.1%	82.5%	88.1%	100.0%	
<b>2019</b>													
Monthly	9.7%	5.5%	14.1%	6.4%	6.4%	7.0%	9.3%						
YTD	9.7%	15.1%	29.2%	35.6%	42.0%	49.0%	58.3%						

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



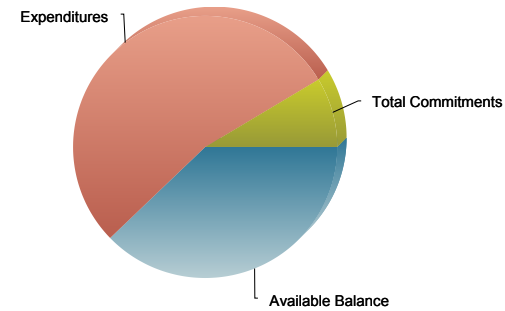
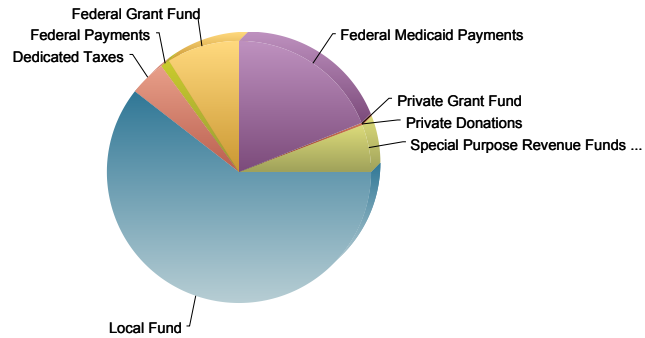
FY 2019 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2016, 2017 and 2018.

# (C1) District Summary – Gross Funds by Appropriated Fund

**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	60.6%	7,685,033,520	4,481,629,047	434,276,526	168,012,495	70,205,098	672,494,120	2,530,910,353	32.9%
Dedicated Taxes	0110	4.5%	566,438,913	321,286,865	12,068,633	1,323,785	542,630	13,935,049	231,216,999	40.8%
Federal Payments	0150	0.9%	116,829,456	43,088,336	5,094,923	41,688	62,494	5,199,105	68,542,016	58.7%
Federal Grant Fund	0200	8.9%	1,130,626,235	330,871,958	145,078,451	25,888,984	32,476,627	203,444,062	596,310,216	52.7%
Federal Medicaid Payments	0250	19.0%	2,410,851,679	1,393,304,424	30,503,094	3,299,095	2,003,019	35,805,208	981,742,047	40.7%
Private Grant Fund	0400	0.1%	8,475,588	2,130,279	210,158	69,696	144,900	424,754	5,920,555	69.9%
Private Donations	0450	0.0%	3,530,043	448,973	60,869	146,743	12,902	220,514	2,860,557	81.0%
Special Purpose Revenue Funds ('O'Type)	0600	6.0%	754,324,986	235,940,955	115,668,024	22,313,076	7,081,383	145,062,483	373,321,548	49.5%
<b>Grand Total</b>		<b>100.0%</b>	<b>12,676,110,421</b>	<b>6,808,700,836</b>	<b>742,960,679</b>	<b>221,095,563</b>	<b>112,529,052</b>	<b>1,076,585,294</b>	<b>4,790,824,290</b>	<b>37.8%</b>
<b>% Of Budget</b>				<b>53.7%</b>				<b>8.5%</b>		





# (C2) District Summary – Gross Funds by Appropriated Title

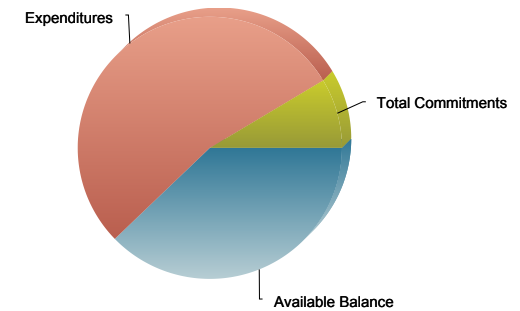
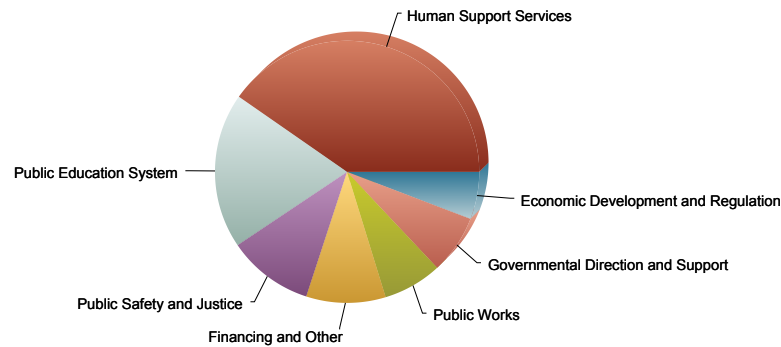
## FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

### 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	40.4%	5,116,579,623	2,711,786,761	363,187,571	101,770,072	38,595,435	503,553,078	1,901,239,783	37.2%
Public Education System	19.1%	2,415,597,967	1,546,246,876	46,454,392	49,128,338	7,413,119	102,995,850	766,355,241	31.7%
Public Safety and Justice	10.5%	1,333,718,645	764,862,013	64,872,478	12,390,345	20,374,210	97,637,034	471,219,598	35.3%
Financing and Other	9.7%	1,229,988,038	525,530,874	18,919	2,998,008	0	3,016,927	701,440,237	57.0%
Public Works	7.3%	928,414,105	560,092,441	111,730,694	23,315,486	4,788,347	139,834,527	228,487,137	24.6%
Governmental Direction and Support	7.2%	917,697,537	433,814,392	90,730,332	12,026,684	30,632,405	133,389,421	350,493,724	38.2%
Economic Development and Regulation	5.8%	734,114,504	266,367,479	65,966,292	19,466,629	10,725,535	96,158,456	371,588,569	50.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>12,676,110,421</b>	<b>6,808,700,836</b>	<b>742,960,679</b>	<b>221,095,563</b>	<b>112,529,052</b>	<b>1,076,585,294</b>	<b>4,790,824,290</b>	<b>37.8%</b>
<b>% Of Budget</b>			<b>53.7%</b>				<b>8.5%</b>		



(C3) District Summary –  
by Appropriated Fund  
& Title

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

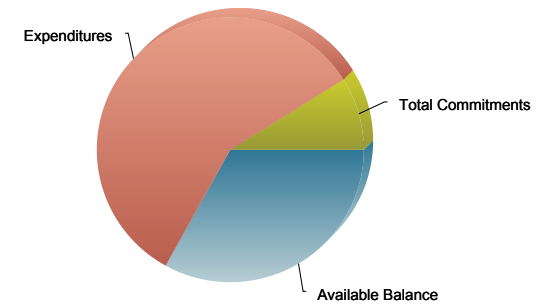
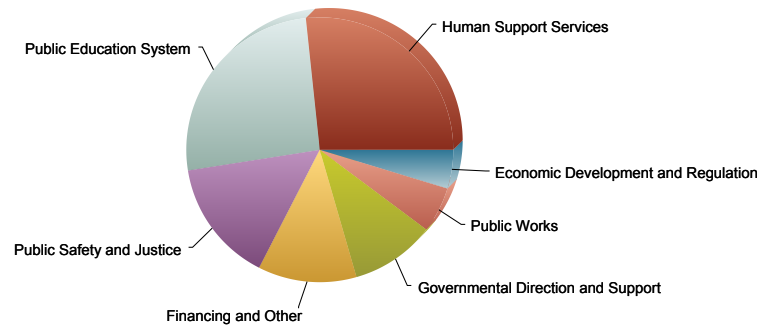
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	10.3%	794,073,907	399,838,403	65,203,545	11,444,207	29,504,284	106,152,035	288,083,469	36.3%
Economic Development and Regulation	4.7%	362,806,428	122,356,534	21,769,762	5,106,275	3,132,152	30,008,189	210,441,706	58.0%
Public Safety and Justice	14.9%	1,146,263,767	703,850,361	48,702,495	10,423,507	16,687,606	75,813,608	366,599,797	32.0%
Public Education System	25.9%	1,992,578,245	1,420,906,830	38,627,826	47,775,013	4,708,678	91,111,517	480,559,897	24.1%
Human Support Services	26.7%	2,051,583,435	1,137,196,017	215,281,344	79,297,277	13,561,654	308,140,276	606,247,142	29.6%
Public Works	5.5%	424,234,248	246,846,079	44,672,635	10,968,208	2,610,724	58,251,567	119,136,602	28.1%
Financing and Other	11.9%	913,493,489	450,634,823	18,919	2,998,008	0	3,016,927	459,841,739	50.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,685,033,520</b>	<b>4,481,629,047</b>	<b>434,276,526</b>	<b>168,012,495</b>	<b>70,205,098</b>	<b>672,494,120</b>	<b>2,530,910,353</b>	<b>32.9%</b>
<b>% Of Budget</b>			<b>58.3%</b>				<b>8.8%</b>		



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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

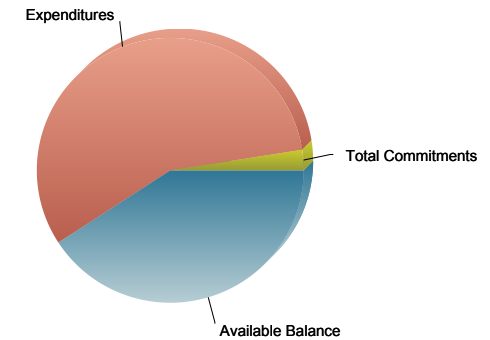
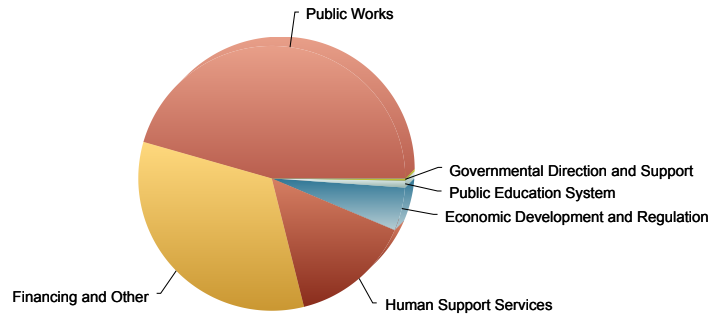
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	0.2%	1,350,000	0	247,713	58,201	0	305,914	1,044,086	77.3%
Economic Development and Regulation	5.2%	29,430,233	13,492,916	10,796,937	1,225,336	373,780	12,396,054	3,541,263	12.0%
Public Education System	0.8%	4,675,765	2,696,183	397,337	360	149,022	546,719	1,432,862	30.6%
Human Support Services	14.8%	83,686,775	2,913,784	626,646	39,888	19,828	686,362	80,086,629	95.7%
Public Works	45.6%	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
Financing and Other	33.3%	188,807,395	68,495,599	0	0	0	0	120,311,796	63.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>566,438,913</b>	<b>321,286,865</b>	<b>12,068,633</b>	<b>1,323,785</b>	<b>542,630</b>	<b>13,935,049</b>	<b>231,216,999</b>	<b>40.8%</b>
<b>% Of Budget</b>			<b>56.7%</b>				<b>2.5%</b>		



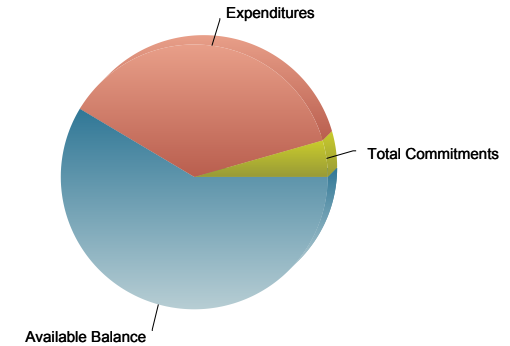
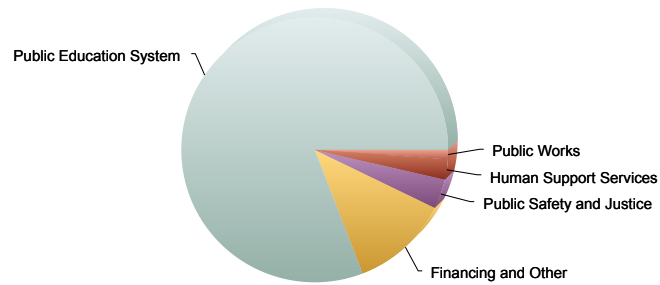
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	3.4%	4,016,161	1,887,741	295,287	41,113	35,000	371,400	1,757,020	43.7%
Public Education System	80.9%	94,482,613	33,568,629	190,498	575	1,494	192,566	60,721,418	64.3%
Human Support Services	2.6%	3,000,000	2,770,422	4,588,998	0	26,000	4,614,998	(4,385,420)	(146.2%)
Public Works	1.1%	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Financing and Other	12.0%	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>116,829,456</b>	<b>43,088,336</b>	<b>5,094,923</b>	<b>41,688</b>	<b>62,494</b>	<b>5,199,105</b>	<b>68,542,016</b>	<b>58.7%</b>
<b>% Of Budget</b>			<b>36.9%</b>				<b>4.5%</b>		



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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

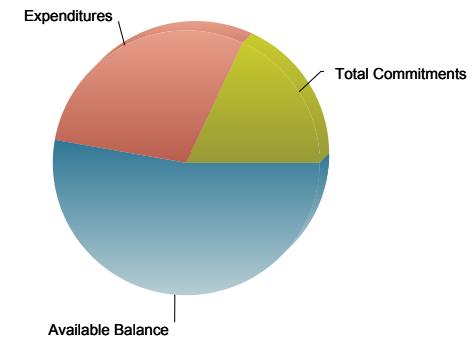
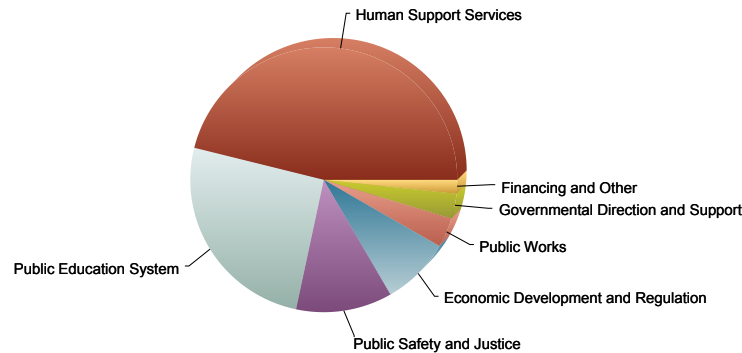
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	34,483,761	11,019,831	6,226,981	264,201	339,362	6,830,544	16,633,386	48.2%
Economic Development and Regulation	8.5%	96,051,326	35,127,830	17,123,861	3,327,364	4,297,640	24,748,865	36,174,631	37.7%
Public Safety and Justice	11.7%	132,264,835	35,816,118	8,241,202	927,671	3,455,793	12,624,666	83,824,051	63.4%
Public Education System	25.6%	289,036,551	74,246,707	4,521,235	853,450	1,900,765	7,275,450	207,514,394	71.8%
Human Support Services	46.0%	519,929,719	157,171,700	105,251,252	17,180,728	22,363,901	144,795,882	217,962,138	41.9%
Public Works	3.7%	41,335,332	17,489,772	3,713,919	3,335,571	119,165	7,168,655	16,676,904	40.3%
Financing and Other	1.6%	17,524,712	0	0	0	0	0	17,524,712	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,130,626,235</b>	<b>330,871,958</b>	<b>145,078,451</b>	<b>25,888,984</b>	<b>32,476,627</b>	<b>203,444,062</b>	<b>596,310,216</b>	<b>52.7%</b>
<b>% Of Budget</b>			<b>29.3%</b>				<b>18.0%</b>		





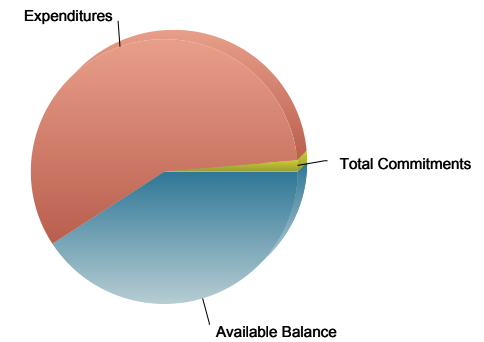
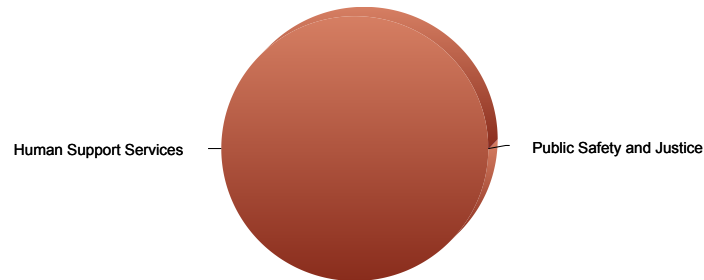
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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%	150,000	99,261	0	0	0	0	50,739	33.8%
Human Support Services	100.0%	2,410,701,679	1,393,205,163	30,503,094	3,299,095	2,003,019	35,805,208	981,691,308	40.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,410,851,679</b>	<b>1,393,304,424</b>	<b>30,503,094</b>	<b>3,299,095</b>	<b>2,003,019</b>	<b>35,805,208</b>	<b>981,742,047</b>	<b>40.7%</b>
<b>% Of Budget</b>			<b>57.8%</b>				<b>1.5%</b>		



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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

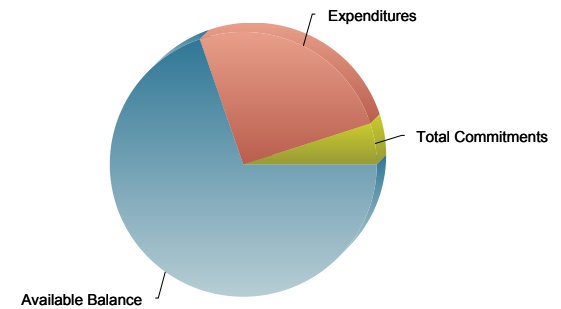
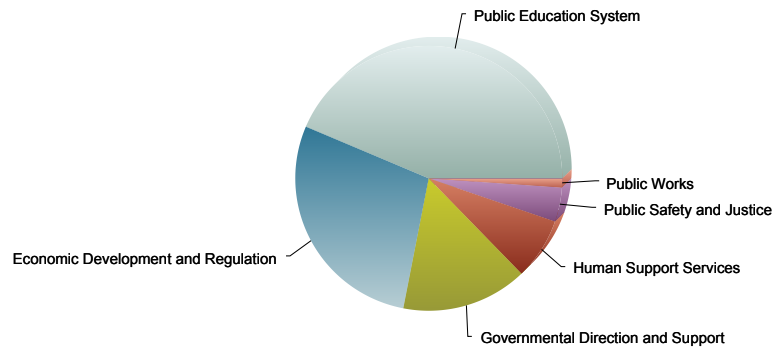
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	15.2%	1,290,309	401,366	0	9,545	5,640	15,185	873,758	67.7%
Economic Development and Regulation	28.3%	2,395,567	192,234	125,205	0	101,000	226,205	1,977,128	82.5%
Public Safety and Justice	4.1%	346,280	602	0	0	0	0	345,678	99.8%
Public Education System	43.7%	3,701,335	1,275,937	16,865	10,200	28,217	55,282	2,370,117	64.0%
Human Support Services	7.7%	650,725	206,470	68,087	49,951	10,044	128,082	316,173	48.6%
Public Works	1.1%	91,371	53,671	0	0	0	0	37,700	41.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,475,588</b>	<b>2,130,279</b>	<b>210,158</b>	<b>69,696</b>	<b>144,900</b>	<b>424,754</b>	<b>5,920,555</b>	<b>69.9%</b>
<b>% Of Budget</b>			<b>25.1%</b>				<b>5.0%</b>		



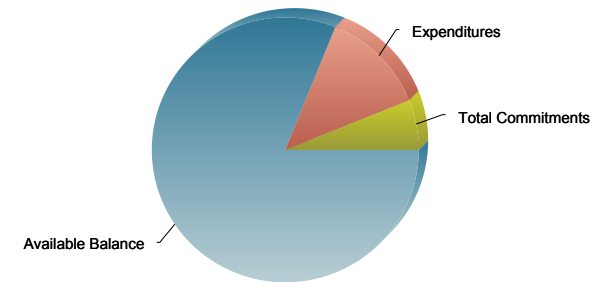
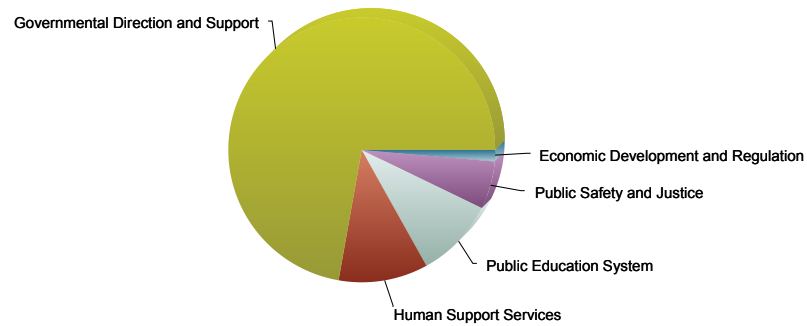
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	72.3%	2,553,981	361,746	59,773	0	0	59,773	2,132,462	83.5%
Economic Development and Regulation	1.3%	44,500	2,653	0	0	0	0	41,847	94.0%
Public Safety and Justice	6.1%	214,087	46,904	0	0	0	0	167,183	78.1%
Public Education System	9.5%	336,735	10,725	96	16,756	265	17,118	308,892	91.7%
Human Support Services	10.8%	380,740	26,944	1,000	129,987	12,637	143,623	210,173	55.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,530,043</b>	<b>448,973</b>	<b>60,869</b>	<b>146,743</b>	<b>12,902</b>	<b>220,514</b>	<b>2,860,557</b>	<b>81.0%</b>
<b>% Of Budget</b>			<b>12.7%</b>				<b>6.2%</b>		



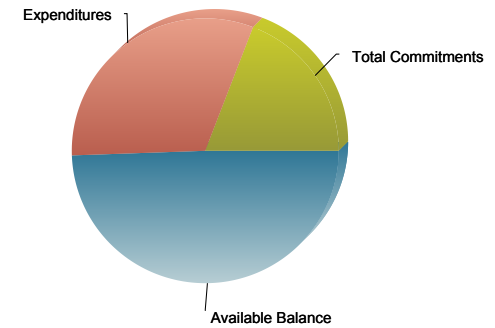
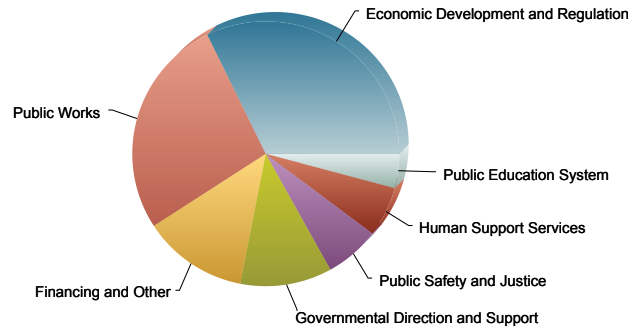
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.1%	83,945,579	22,193,046	18,992,321	250,530	783,120	20,025,970	41,726,563	49.7%
Economic Development and Regulation	32.3%	243,386,449	95,195,313	16,150,526	9,807,654	2,820,962	28,779,142	119,411,994	49.1%
Public Safety and Justice	6.7%	50,463,516	23,161,026	7,633,494	998,055	195,811	8,827,360	18,475,129	36.6%
Public Education System	4.1%	30,786,724	13,541,864	2,700,536	471,984	624,679	3,797,198	13,447,661	43.7%
Human Support Services	6.2%	46,646,549	18,296,261	6,867,148	1,773,146	598,353	9,238,647	19,111,640	41.0%
Public Works	26.9%	202,960,019	61,586,872	63,323,999	9,011,707	2,058,459	74,394,165	66,978,982	33.0%
Financing and Other	12.7%	96,136,150	1,966,572	0	0	0	0	94,169,578	98.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>754,324,986</b>	<b>235,940,955</b>	<b>115,668,024</b>	<b>22,313,076</b>	<b>7,081,383</b>	<b>145,062,483</b>	<b>373,321,548</b>	<b>49.5%</b>
<b>% Of Budget</b>			<b>31.3%</b>				<b>19.2%</b>		



# (C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

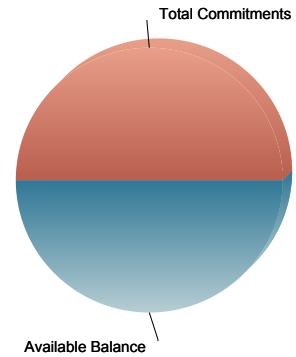
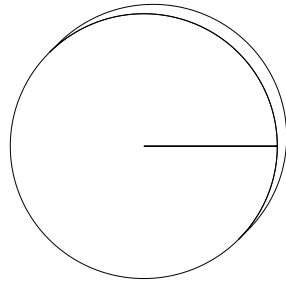
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



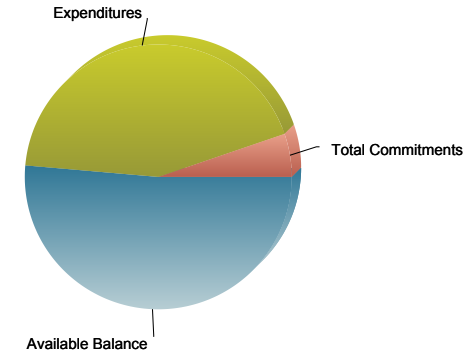
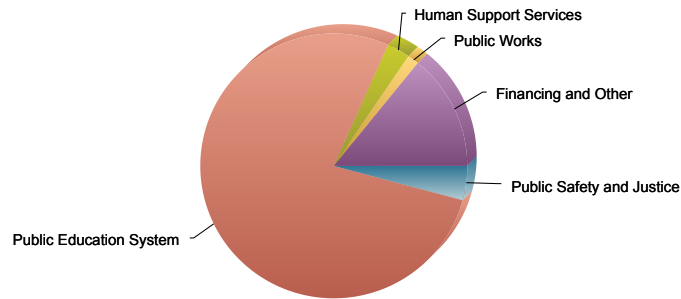
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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	4.0%	4,016,161	1,887,741	295,287	41,113	35,000	371,400	1,757,020	43.7%
Public Education System	77.5%	76,982,613	33,568,629	190,555	575	1,494	192,623	43,221,361	56.1%
Human Support Services	3.0%	3,000,000	2,770,422	4,588,998	0	26,000	4,614,998	(4,385,420)	(146.2%)
Public Works	1.3%	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Financing and Other	14.1%	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>99,329,456</b>	<b>43,088,336</b>	<b>5,094,980</b>	<b>41,688</b>	<b>62,494</b>	<b>5,199,162</b>	<b>51,041,959</b>	<b>51.4%</b>
<b>% Of Budget</b>			<b>43.4%</b>				<b>5.2%</b>		





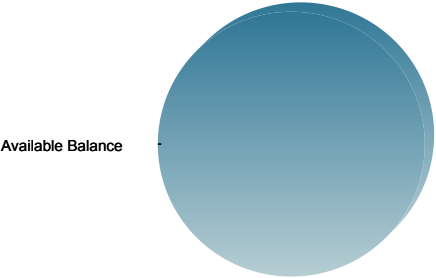
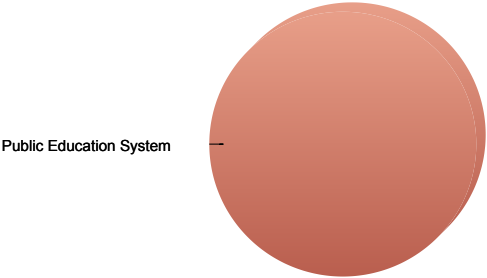
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –  
by Appropriation Title

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	11,671,821	7,035,792	154,020	16,095	26,500	196,616	4,439,413	38.0%
AB0 - Council of the District of Columbia	27,619,459	13,720,919	276,294	221,781	0	498,075	13,400,465	48.5%
AC0 - Office of the District of Columbia Auditor	6,028,782	2,683,513	416,623	308,239	0	724,862	2,620,407	43.5%
AD0 - Office of the Inspector General	15,943,151	7,447,997	1,197,869	113,326	332,196	1,643,391	6,851,763	43.0%
AE0 - Office of the City Administrator	8,996,594	4,716,061	46,003	(836)	291,845	337,012	3,943,520	43.8%
AF0 - Contract Appeals Board	1,556,442	890,850	5,919	267	0	6,186	659,406	42.4%
AG0 - Board of Ethics and Government Accountability	2,297,706	1,164,858	7,770	25,500	32,683	65,954	1,066,895	46.4%
AH0 - Mayor's Office of Legal Counsel	1,633,505	695,270	1,519	7,150	0	8,669	929,567	56.9%
AI0 - Office of the Senior Advisor	3,218,622	1,363,941	150,825	51,385	94,500	296,710	1,557,970	48.4%
AL0 - Uniform Law Commission	60,250	45,511	0	0	0	0	14,739	24.5%
AM0 - Department of General Services	331,932,103	153,614,965	44,455,730	2,267,468	23,083,013	69,806,211	108,510,927	32.7%
AR0 - Statehood Initiatives	244,595	138,709	0	26,088	0	26,088	79,798	32.6%
AS0 - Office of Finance and Resource Management	27,122,756	9,919,293	0	4,649,865	0	4,649,865	12,553,598	46.3%
AT0 - Office of the Chief Financial Officer	133,826,762	72,277,852	7,809,044	765,650	3,559,470	12,134,164	49,414,747	36.9%
BA0 - Office of the Secretary	3,056,761	1,787,277	260,564	12,090	3,042	275,696	993,788	32.5%
BE0 - D.C. Department of Human Resources	10,966,116	6,627,755	144,668	1,675	0	146,343	4,192,017	38.2%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	36,690,156	1,143,286	1,364,822	67,667	2,575,776	27,896,995	41.5%
CG0 - Public Employee Relations Board	1,508,605	622,131	169,667	40,441	0	210,108	676,367	44.8%
CH0 - Office of Employee Appeals	2,178,202	1,191,746	17,509	0	0	17,509	968,946	44.5%
CJ0 - Office of Campaign Finance	4,101,184	1,520,823	36,580	20,299	387,000	443,879	2,136,482	52.1%
DL0 - Board of Elections	10,956,457	6,897,894	433,353	37,743	0	471,096	3,587,468	32.7%
DX0 - Advisory Neighborhood Commissions	1,145,614	319,478	0	4,196	0	4,196	821,940	71.7%
EA0 - Metropolitan Washington Council of Governments	542,128	542,128	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	5,404,871	1,539,784	1,149,037	1,052,329	604,089	2,805,454	1,059,632	19.6%
GS0 - Section 103 Judgments - Government Direction and Support	12,916,510	2,900,000	0	0	0	0	10,016,510	77.5%
JR0 - Office of Disability Rights	1,133,094	627,756	690	56,789	792	58,271	447,066	39.5%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PO0 - Office of Contracting and Procurement	23,393,330	12,959,698	162,490	177,742	58,020	398,251	10,035,382	42.9%
RJ0 - Captive Insurance Agency	3,416,691	2,972,785	42,300	796	0	43,096	400,810	11.7%
RK0 - D.C. Office of Risk Management	4,102,464	1,894,787	13,298	15,980	0	29,278	2,178,399	53.1%
TO0 - Office of the Chief Technology Officer	69,936,406	45,028,674	7,108,486	207,327	963,467	8,279,280	16,628,452	23.8%
<b>Total, Governmental Direction and Support</b>	<b>794,073,907</b>	<b>399,838,403</b>	<b>65,203,545</b>	<b>11,444,207</b>	<b>29,504,284</b>	<b>106,152,035</b>	<b>288,083,469</b>	<b>36.3%</b>
BD0 - Office of Planning	10,419,508	5,423,421	111,681	45,317	56,225	213,222	4,782,864	45.9%
BJ0 - Office of Zoning	3,116,580	1,606,638	221,637	208,784	0	430,421	1,079,522	34.6%
BX0 - Commission on the Arts and Humanities	2,861,767	1,087,500	1,687,500	0	0	1,687,500	86,767	3.0%
CF0 - Department of Employment Services	68,935,682	24,043,116	3,021,301	4,572,619	1,357,265	8,951,184	35,941,382	52.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	514,296	933,710	0	0	933,710	549,626	27.5%
CQ0 - Office of the Tenant Advocate	7,577,051	3,241,667	24,400	276,861	836,718	1,137,979	3,197,405	42.2%
CR0 - Department of Consumer and Regulatory Affairs	23,898,659	12,417,688	1,383,667	220,256	555,569	2,159,492	9,321,478	39.0%
DA0 - Real Property Tax Appeals Commission	1,763,225	1,043,984	0	60,000	0	60,000	659,241	37.4%
DB0 - Department of Housing and Community Development	32,014,227	10,803,814	8,492,225	(1,048,640)	89,962	7,533,547	13,676,867	42.7%
DJ0 - Office of the People's Counsel	775,069	0	11,000	0	25,000	36,000	739,069	95.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	34,482,627	7,994,013	2,675,796	559,561	200,000	3,435,357	23,053,256	66.9%
EN0 - Department of Small and Local Business Development	15,649,468	7,861,023	3,206,844	211,518	11,414	3,429,776	4,358,669	27.9%
HP0 - Housing Production Trust Fund Subsidy	39,335,078	0	0	0	0	0	39,335,078	100.0%
HY0 - Housing Authority Subsidy	119,979,855	46,319,373	0	0	0	0	73,660,481	61.4%
<b>Total, Economic Development and Regulation</b>	<b>362,806,428</b>	<b>122,356,534</b>	<b>21,769,762</b>	<b>5,106,275</b>	<b>3,132,152</b>	<b>30,008,189</b>	<b>210,441,706</b>	<b>58.0%</b>
BN0 - Homeland Security and Emergency Management Agency	5,153,405	2,829,789	338,961	124,298	8,581	471,840	1,851,776	35.9%
FA0 - Metropolitan Police Department	509,801,381	299,594,780	15,956,830	6,554,201	904,504	23,415,536	186,791,066	36.6%
FB0 - Fire and Emergency Medical Services Department	256,366,328	160,534,484	11,050,609	2,239,106	1,356,634	14,646,348	81,185,496	31.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,538,132	1,350,167	21,502	50,840	0	72,342	1,115,623	44.0%
FI0 - Corrections Information Council	744,054	328,979	0	1,386	0	1,386	413,689	55.6%
FJ0 - Criminal Justice Coordinating Council	1,654,930	787,268	286,552	23,044	0	309,596	558,066	33.7%
FK0 - District of Columbia National Guard	4,810,037	2,351,080	513,522	86,510	10,000	610,032	1,848,925	38.4%
FL0 - Department of Corrections	143,827,352	76,766,216	4,723,147	280,651	14,008,966	19,012,763	48,048,373	33.4%
FO0 - Office of Victim Services and Justice Grants	36,870,683	19,086,425	12,353,669	216,649	0	12,570,317	5,213,941	14.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,496,270	640,423	0	63,894	0	63,894	791,953	52.9%
FR0 - Department of Forensic Sciences	26,411,720	14,550,050	1,278,240	104,133	149,502	1,531,876	10,329,794	39.1%
FS0 - Office of Administrative Hearings	9,924,220	5,246,273	189,449	42,041	178,892	410,382	4,267,566	43.0%
FX0 - Office of the Chief Medical Examiner	12,351,940	6,837,185	335,494	16,066	3,000	354,560	5,160,195	41.8%
FZ0 - DC Sentencing Commission	1,185,927	620,409	115,871	26,468	0	142,339	423,179	35.7%
MA0 - Criminal Code Reform Commission	723,873	386,518	0	1,668	0	1,668	335,688	46.4%
NS0 - Office of Neighborhood Safety and Engagement	5,969,007	1,943,361	1,501,448	592,554	4,980	2,098,982	1,926,665	32.3%
UC0 - Office of Unified Communications	34,112,507	18,896,866	37,200	0	62,548	99,748	15,115,893	44.3%
<b>Total, Public Safety and Justice</b>	<b>1,146,263,767</b>	<b>703,850,361</b>	<b>48,702,495</b>	<b>10,423,507</b>	<b>16,687,606</b>	<b>75,813,608</b>	<b>366,599,797</b>	<b>32.0%</b>
CE0 - District of Columbia Public Library	64,557,142	31,927,133	6,566,289	580,537	222,648	7,369,474	25,260,535	39.1%
GA0 - District of Columbia Public Schools	841,702,512	524,410,758	18,642,428	37,085,598	2,981,466	58,709,492	258,582,263	30.7%
GC0 - District of Columbia Public Charter Schools	580,233,970	560,796,472	0	0	0	0	19,437,497	3.3%
GD0 - Office of the State Superintendent of Education	191,366,510	81,916,165	13,291,704	6,986,690	1,425,443	21,703,837	87,746,507	45.9%
GE0 - D.C. State Board of Education	1,850,066	891,583	3,066	71,274	29,121	103,460	855,023	46.2%
GG0 - University of the District of Columbia Subsidy Account	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%
GL0 - District of Columbia State Athletics Commission	1,189,207	678,627	120,288	44,592	0	164,880	345,700	29.1%
GN0 - Non-Public Tuition	63,500,000	28,879,448	0	0	0	0	34,620,552	54.5%
GO0 - Special Education Transportation	90,038,646	58,287,726	0	2,785,829	0	2,785,829	28,965,092	32.2%
GW0 - Office of the Deputy Mayor for Education	17,368,701	14,383,396	4,051	220,494	50,000	274,545	2,710,760	15.6%
GX0 - Teachers' Retirement System	53,343,000	53,220,404	0	0	0	0	122,596	0.2%
<b>Total, Public Education System</b>	<b>1,992,578,245</b>	<b>1,420,906,830</b>	<b>38,627,826</b>	<b>47,775,013</b>	<b>4,708,678</b>	<b>91,111,517</b>	<b>480,559,897</b>	<b>24.1%</b>

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

## FY 2019 Financial Status Reports (as of April 30, 2019)

**% Monthly Time Elapsed:** **58.3%**

**% Monthly Time Remaining: 41.7%**

(Run Date: May 28, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	871,535	379,871	149,844	10,124	0	159,968	331,695	38.1%
BG0 - Employees' Compensation Fund	24,131,582	11,091,337	1,251,561	60,000	35,000	1,346,561	11,693,684	48.5%
BH0 - Unemployment Compensation Fund	6,680,390	3,093,685	0	0	0	0	3,586,705	53.7%
BY0 - Department of Aging and Community Living	38,391,428	19,980,721	14,344,898	291,487	225,000	14,861,385	3,549,321	9.2%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	1,696,845	1,122,714	12,499	0	1,135,213	571,826	16.8%
HA0 - Department of Parks and Recreation	54,236,582	27,605,547	918,826	258,827	464,457	1,642,110	24,988,925	46.1%
HC0 - Department of Health	86,099,917	38,935,410	29,046,942	4,106,049	1,427,882	34,580,873	12,583,633	14.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	930,176	34,805	49,917	0	84,722	767,460	43.1%
HM0 - Office of Human Rights	5,000,346	2,581,203	114,838	138,621	0	253,459	2,165,684	43.3%
HT0 - Department of Health Care Finance	784,576,601	460,773,236	17,942,711	2,550,599	2,196,477	22,689,787	301,113,578	38.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	34,260,773	34,260,773	0	0	0	0	0	0.0%
JA0 - Department of Human Services	383,496,301	211,862,128	84,767,071	16,222,318	93,682	101,083,070	70,551,103	18.4%
JM0 - Department on Disability Services	121,992,496	66,233,750	9,601,584	27,582,653	1,093,566	38,277,803	17,480,943	14.3%
JZ0 - Department of Youth Rehabilitation Services	94,361,430	44,237,491	13,754,551	2,516,299	1,273,725	17,544,575	32,579,364	34.5%
RL0 - Child and Family Services Agency	161,239,197	79,644,590	12,839,513	5,904,727	1,847,034	20,591,274	61,003,333	37.8%
RM0 - Department of Behavioral Health	250,441,173	133,496,875	29,391,486	19,585,914	4,904,831	53,882,231	63,062,067	25.2%
VA0 - Office of Veterans' Affairs	617,442	392,379	0	7,243	0	7,243	217,821	35.3%
Total, Human Support Services	2,051,583,435	1,137,196,017	215,281,344	79,297,277	13,561,654	308,140,276	606,247,142	29.6%
KA0 - District Department of Transportation	107,468,576	49,494,787	32,682,778	1,275,386	1,716,879	35,675,043	22,298,746	20.7%
KC0 - Washington Metropolitan Area Transit Commission	151,000	0	0	0	0	0	151,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%
KG0 - Department of Energy and Environment	28,950,760	17,548,441	527,962	1,261,219	154,715	1,943,897	9,458,422	32.7%
KT0 - Department of Public Works	140,680,127	80,263,380	8,132,619	5,104,316	605,164	13,842,099	46,574,648	33.1%
KV0 - Department of Motor Vehicles	30,373,427	13,514,840	2,901,586	3,270,727	133,965	6,306,278	10,552,308	34.7%
TC0 - Department of For-Hire Vehicles	5,924,444	2,921,700	427,690	56,559	0	484,249	2,518,495	42.5%
Total, Public Works	424,234,248	246,846,079	44,672,635	10,968,208	2,610,724	58,251,567	119,136,602	28.1%
DO0 - Non-Departmental	1,750,000	0	0	0	0	0	1,750,000	100.0%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	735,609,550	364,645,761	0	0	0	0	370,963,789	50.4%
ELO - Master Equipment Lease/Purchase Program	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%
EZ0 - Convention Center Transfer	350,000	350,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,421,166	0	0	0	0	0	4,421,166	100.0%
RH0 - District Retiree Health Contribution	46,000,000	46,000,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments	68,968,052	0	0	0	0	0	68,968,052	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	4,894,606	0	0	0	0	3,105,394	38.8%
ZC0 - Commercial Paper Program	10,000,000	4,047,531	0	0	0	0	5,952,469	59.5%
ZH0 - Settlements and Judgments	21,824,759	21,725,936	18,919	0	0	18,919	79,904	0.4%
ZZ0 - John A. Wilson Building Fund	4,725,659	1,727,651	0	2,998,008	0	2,998,008	0	0.0%
<b>Total, Financing and Other</b>	<b>913,493,489</b>	<b>450,634,823</b>	<b>18,919</b>	<b>2,998,008</b>	<b>0</b>	<b>3,016,927</b>	<b>459,841,739</b>	<b>50.3%</b>
<b>Grand Total</b>	<b>7,685,033,520</b>	<b>4,481,629,047</b>	<b>434,276,526</b>	<b>168,012,495</b>	<b>70,205,098</b>	<b>672,494,120</b>	<b>2,530,910,353</b>	<b>32.9%</b>
<b>% Of Budget</b>		<b>58.3%</b>				<b>8.8%</b>		



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

FY 2019 Financial Status Reports (as of April 30, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	1,350,000	0	247,713	58,201	0	305,914	1,044,086	77.3%
<b>Total, Governmental Direction and Support</b>	<b>1,350,000</b>	<b>0</b>	<b>247,713</b>	<b>58,201</b>	<b>0</b>	<b>305,914</b>	<b>1,044,086</b>	<b>77.3%</b>
BX0 - Commission on the Arts and Humanities	28,138,233	13,492,916	10,796,927	1,225,336	373,780	12,396,044	2,249,273	8.0%
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	1,292,000	0	0	0	0	0	1,292,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>29,430,233</b>	<b>13,492,916</b>	<b>10,796,937</b>	<b>1,225,336</b>	<b>373,780</b>	<b>12,396,054</b>	<b>3,541,263</b>	<b>12.0%</b>
GD0 - Office of the State Superintendent of Education	4,675,765	2,696,183	397,337	360	149,022	546,719	1,432,862	30.6%
<b>Total, Public Education System</b>	<b>4,675,765</b>	<b>2,696,183</b>	<b>397,337</b>	<b>360</b>	<b>149,022</b>	<b>546,719</b>	<b>1,432,862</b>	<b>30.6%</b>
HT0 - Department of Health Care Finance	83,686,775	2,913,784	626,646	39,888	19,828	686,362	80,086,629	95.7%
<b>Total, Human Support Services</b>	<b>83,686,775</b>	<b>2,913,784</b>	<b>626,646</b>	<b>39,888</b>	<b>19,828</b>	<b>686,362</b>	<b>80,086,629</b>	<b>95.7%</b>
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
<b>Total, Public Works</b>	<b>258,488,745</b>	<b>233,688,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,800,363</b>	<b>9.6%</b>
DT0 - Repayment of Revenue Bonds	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%
EZ0 - Convention Center Transfer	155,543,045	66,076,330	0	0	0	0	89,466,715	57.5%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	0	0	0	0	0	25,425,811	100.0%
<b>Total, Financing and Other</b>	<b>188,807,395</b>	<b>68,495,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,311,796</b>	<b>63.7%</b>
<b>Grand Total</b>	<b>566,438,913</b>	<b>321,286,865</b>	<b>12,068,633</b>	<b>1,323,785</b>	<b>542,630</b>	<b>13,935,049</b>	<b>231,216,999</b>	<b>40.8%</b>
<b>% Of Budget</b>		<b>56.7%</b>				<b>2.5%</b>		

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	295,938	158,944	10,600	15,865	0	26,465	110,529	37.3%
DV0 - Judicial Nomination Commission	436,135	152,543	0	16,340	0	16,340	267,252	61.3%
FJ0 - Criminal Justice Coordinating Council	2,580,892	1,205,604	107,655	8,908	35,000	151,563	1,223,724	47.4%
FK0 - District of Columbia National Guard	703,196	370,650	177,032	0	0	177,032	155,515	22.1%
<b>Total, Public Safety and Justice</b>	<b>4,016,161</b>	<b>1,887,741</b>	<b>295,287</b>	<b>41,113</b>	<b>35,000</b>	<b>371,400</b>	<b>1,757,020</b>	<b>43.7%</b>
GA0 - District of Columbia Public Schools	17,500,000	15,000,000	(57)	0	0	(57)	2,500,057	14.3%
GD0 - Office of the State Superintendent of Education	76,982,613	18,568,629	190,555	575	1,494	192,623	58,221,361	75.6%
<b>Total, Public Education System</b>	<b>94,482,613</b>	<b>33,568,629</b>	<b>190,498</b>	<b>575</b>	<b>1,494</b>	<b>192,566</b>	<b>60,721,418</b>	<b>64.3%</b>
HC0 - Department of Health	3,000,000	2,770,422	4,588,998	0	26,000	4,614,998	(4,385,420)	(146.2%)
<b>Total, Human Support Services</b>	<b>3,000,000</b>	<b>2,770,422</b>	<b>4,588,998</b>	<b>0</b>	<b>26,000</b>	<b>4,614,998</b>	<b>(4,385,420)</b>	<b>(146.2%)</b>
KG0 - Department of Energy and Environment	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
<b>Total, Public Works</b>	<b>1,304,390</b>	<b>427,664</b>	<b>20,141</b>	<b>0</b>	<b>0</b>	<b>20,141</b>	<b>856,586</b>	<b>65.7%</b>
EP0 - Emergency Planning and Security Fund	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
<b>Total, Financing and Other</b>	<b>14,026,292</b>	<b>4,433,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,592,412</b>	<b>68.4%</b>
<b>Grand Total</b>	<b>116,829,456</b>	<b>43,088,336</b>	<b>5,094,923</b>	<b>41,688</b>	<b>62,494</b>	<b>5,199,105</b>	<b>68,542,016</b>	<b>58.7%</b>
<b>% Of Budget</b>		<b>36.9%</b>				<b>4.5%</b>		

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	4,202,741	742,895	3,149,343	0	0	3,149,343	310,503	7.4%
AD0 - Office of the Inspector General	2,820,187	1,037,666	23,481	7,500	0	30,981	1,751,540	62.1%
AT0 - Office of the Chief Financial Officer	450,000	247,123	202,877	0	0	202,877	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,583,475	8,691,878	2,678,601	232,346	35,362	2,946,308	11,945,289	50.7%
DL0 - Board of Elections	2,617,947	44,796	1,411	0	304,000	305,411	2,267,739	86.6%
JR0 - Office of Disability Rights	809,411	255,473	171,268	24,355	0	195,624	358,314	44.3%
<b>Total, Governmental Direction and Support</b>	<b>34,483,761</b>	<b>11,019,831</b>	<b>6,226,981</b>	<b>264,201</b>	<b>339,362</b>	<b>6,830,544</b>	<b>16,633,386</b>	<b>48.2%</b>
BD0 - Office of Planning	595,346	313,973	92,349	0	0	92,349	189,024	31.8%
BX0 - Commission on the Arts and Humanities	713,500	(1,238)	0	0	0	0	714,738	100.2%
CF0 - Department of Employment Services	34,252,841	16,806,965	2,001,029	2,175,888	456,137	4,633,053	12,812,823	37.4%
DB0 - Department of Housing and Community Development	58,498,708	17,471,271	14,571,923	1,131,353	3,563,545	19,266,821	21,760,616	37.2%
DH0 - Public Service Commission	565,555	291,516	16,079	20,123	0	36,202	237,837	42.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	431,181	245,343	0	0	0	0	185,838	43.1%
SR0 - Department of Insurance, Securities, and Banking	994,195	0	439,276	0	277,959	717,235	276,960	27.9%
<b>Total, Economic Development and Regulation</b>	<b>96,051,326</b>	<b>35,127,830</b>	<b>17,123,861</b>	<b>3,327,364</b>	<b>4,297,640</b>	<b>24,748,865</b>	<b>36,174,631</b>	<b>37.7%</b>
BN0 - Homeland Security and Emergency Management Agency	98,779,572	25,547,550	2,902,219	0	1,130,067	4,032,286	69,199,736	70.1%
FA0 - Metropolitan Police Department	6,149,258	1,204,190	222,371	284,442	2,142,418	2,649,231	2,295,837	37.3%
FB0 - Fire and Emergency Medical Services Department	807,725	668	69,367	0	183,308	252,674	554,382	68.6%
FJ0 - Criminal Justice Coordinating Council	158,700	24,700	134,000	0	0	134,000	0	0.0%
FK0 - District of Columbia National Guard	9,225,705	4,720,513	46,462	640,636	0	687,098	3,818,094	41.4%
FL0 - Department of Corrections	714,800	0	(22,226)	0	0	(22,226)	737,026	103.1%
FO0 - Office of Victim Services and Justice Grants	15,602,151	3,991,545	4,889,010	2,593	0	4,891,603	6,719,003	43.1%
FR0 - Department of Forensic Sciences	826,924	326,951	0	0	0	0	499,973	60.5%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>132,264,835</b>	<b>35,816,118</b>	<b>8,241,202</b>	<b>927,671</b>	<b>3,455,793</b>	<b>12,624,666</b>	<b>83,824,051</b>	<b>63.4%</b>
CE0 - District of Columbia Public Library	1,113,061	352,146	220,226	5,836	0	226,062	534,852	48.1%
GA0 - District of Columbia Public Schools	14,571,411	7,875,621	475,230	86,118	381,522	942,869	5,752,921	39.5%
GD0 - Office of the State Superintendent of Education	273,352,079	66,018,940	3,825,780	761,496	1,519,243	6,106,519	201,226,621	73.6%
<b>Total, Public Education System</b>	<b>289,036,551</b>	<b>74,246,707</b>	<b>4,521,235</b>	<b>853,450</b>	<b>1,900,765</b>	<b>7,275,450</b>	<b>207,514,394</b>	<b>71.8%</b>
BY0 - Department of Aging and Community Living	11,594,770	2,141,309	5,650,733	0	0	5,650,733	3,802,728	32.8%
HC0 - Department of Health	165,824,433	59,448,148	33,034,592	4,061,341	5,787,545	42,883,478	63,492,806	38.3%
HM0 - Office of Human Rights	397,675	147,864	27,387	19,000	0	46,387	203,424	51.2%
HT0 - Department of Health Care Finance	2,321,969	905,811	0	(9,416)	0	(9,416)	1,425,574	61.4%
JA0 - Department of Human Services	195,702,343	45,651,966	49,823,800	3,485,349	5,325,043	58,634,192	91,416,185	46.7%
JM0 - Department on Disability Services	36,254,938	15,314,446	7,523,358	986,178	295,031	8,804,567	12,135,925	33.5%
RL0 - Child and Family Services Agency	63,803,237	24,510,672	4,218,139	1,789,512	919,677	6,927,329	32,365,237	50.7%
RM0 - Department of Behavioral Health	44,030,354	9,051,484	4,973,243	6,848,763	10,036,605	21,858,612	13,120,259	29.8%
<b>Total, Human Support Services</b>	<b>519,929,719</b>	<b>157,171,700</b>	<b>105,251,252</b>	<b>17,180,728</b>	<b>22,363,901</b>	<b>144,795,882</b>	<b>217,962,138</b>	<b>41.9%</b>
KA0 - District Department of Transportation	11,474,350	2,045,769	1,318,442	2,799,884	100,000	4,218,326	5,210,256	45.4%
KG0 - Department of Energy and Environment	29,860,981	15,444,003	2,395,477	535,687	19,165	2,950,329	11,466,648	38.4%
<b>Total, Public Works</b>	<b>41,335,332</b>	<b>17,489,772</b>	<b>3,713,919</b>	<b>3,335,571</b>	<b>119,165</b>	<b>7,168,655</b>	<b>16,676,904</b>	<b>40.3%</b>
DS0 - Repayment of Loans and Interest	17,524,712	0	0	0	0	0	17,524,712	100.0%
<b>Total, Financing and Other</b>	<b>17,524,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,524,712</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,130,626,235</b>	<b>330,871,958</b>	<b>145,078,451</b>	<b>25,888,984</b>	<b>32,476,627</b>	<b>203,444,062</b>	<b>596,310,216</b>	<b>52.7%</b>
<b>% Of Budget</b>		<b>29.3%</b>				<b>18.0%</b>		

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

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

(Run Date: May 28, 2019)

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	150,000	99,261	0	0	0	0	50,739	33.8%
<b>Total, Public Safety and Justice</b>	<b>150,000</b>	<b>99,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,739</b>	<b>33.8%</b>
BY0 - Department of Aging and Community Living	2,752,297	1,403,618	0	0	0	0	1,348,679	49.0%
HC0 - Department of Health	0	2,230	0	0	0	0	(2,230)	N/A
HT0 - Department of Health Care Finance	2,376,154,994	1,378,431,560	27,649,761	2,784,336	1,498,361	31,932,458	965,790,976	40.6%
JA0 - Department of Human Services	17,380,568	8,167,135	231,190	138,000	12,656	381,846	8,831,587	50.8%
JM0 - Department on Disability Services	10,789,091	4,061,087	2,295,492	312,709	389,611	2,997,812	3,730,192	34.6%
RM0 - Department of Behavioral Health	3,624,729	1,139,533	326,652	64,050	102,390	493,092	1,992,105	55.0%
<b>Total, Human Support Services</b>	<b>2,410,701,679</b>	<b>1,393,205,163</b>	<b>30,503,094</b>	<b>3,299,095</b>	<b>2,003,019</b>	<b>35,805,208</b>	<b>981,691,308</b>	<b>40.7%</b>
<b>Grand Total</b>	<b>2,410,851,679</b>	<b>1,393,304,424</b>	<b>30,503,094</b>	<b>3,299,095</b>	<b>2,003,019</b>	<b>35,805,208</b>	<b>981,742,047</b>	<b>40.7%</b>
<b>% Of Budget</b>		<b>57.8%</b>				<b>1.5%</b>		

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

FY 2019 Financial Status Reports (as of April 30, 2019)

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% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	1,290,309	401,366	0	9,545	5,640	15,185	873,758	67.7%
<b>Total, Governmental Direction and Support</b>	<b>1,290,309</b>	<b>401,366</b>	<b>0</b>	<b>9,545</b>	<b>5,640</b>	<b>15,185</b>	<b>873,758</b>	<b>67.7%</b>
BD0 - Office of Planning	35,000	0	0	0	0	0	35,000	100.0%
CF0 - Department of Employment Services	2,310,567	192,234	125,205	0	56,000	181,205	1,937,128	83.8%
SR0 - Department of Insurance, Securities, and Banking	50,000	0	0	0	45,000	45,000	5,000	10.0%
<b>Total, Economic Development and Regulation</b>	<b>2,395,567</b>	<b>192,234</b>	<b>125,205</b>	<b>0</b>	<b>101,000</b>	<b>226,205</b>	<b>1,977,128</b>	<b>82.5%</b>
FL0 - Department of Corrections	298,540	0	0	0	0	0	298,540	100.0%
FX0 - Office of the Chief Medical Examiner	47,740	602	0	0	0	0	47,138	98.7%
<b>Total, Public Safety and Justice</b>	<b>346,280</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,678</b>	<b>99.8%</b>
GA0 - District of Columbia Public Schools	3,601,335	1,224,461	16,865	10,200	28,217	55,282	2,321,592	64.5%
GD0 - Office of the State Superintendent of Education	100,000	51,476	0	0	0	0	48,524	48.5%
<b>Total, Public Education System</b>	<b>3,701,335</b>	<b>1,275,937</b>	<b>16,865</b>	<b>10,200</b>	<b>28,217</b>	<b>55,282</b>	<b>2,370,117</b>	<b>64.0%</b>
HC0 - Department of Health	10,977	3,834	0	4,339	0	4,339	2,804	25.5%
HM0 - Office of Human Rights	122,300	23,422	14,496	0	0	14,496	84,383	69.0%
RM0 - Department of Behavioral Health	517,448	179,214	53,592	45,612	10,044	109,248	228,987	44.3%
<b>Total, Human Support Services</b>	<b>650,725</b>	<b>206,470</b>	<b>68,087</b>	<b>49,951</b>	<b>10,044</b>	<b>128,082</b>	<b>316,173</b>	<b>48.6%</b>
KG0 - Department of Energy and Environment	91,371	53,671	0	0	0	0	37,700	41.3%
<b>Total, Public Works</b>	<b>91,371</b>	<b>53,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,700</b>	<b>41.3%</b>
<b>Grand Total</b>	<b>8,475,588</b>	<b>2,130,279</b>	<b>210,158</b>	<b>69,696</b>	<b>144,900</b>	<b>424,754</b>	<b>5,920,555</b>	<b>69.9%</b>
<b>% Of Budget</b>		<b>25.1%</b>				<b>5.0%</b>		

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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
CB0 - Office of the Attorney General for the District of Columbia	2,548,461	356,226	59,773	0	0	59,773	2,132,462	83.7%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
<b>Total, Governmental Direction and Support</b>	<b>2,553,981</b>	<b>361,746</b>	<b>59,773</b>	<b>0</b>	<b>0</b>	<b>59,773</b>	<b>2,132,462</b>	<b>83.5%</b>
DB0 - Department of Housing and Community Development	20,000	0	0	0	0	0	20,000	100.0%
DH0 - Public Service Commission	22,000	2,653	0	0	0	0	19,347	87.9%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
<b>Total, Economic Development and Regulation</b>	<b>44,500</b>	<b>2,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,847</b>	<b>94.0%</b>
FA0 - Metropolitan Police Department	212,589	46,903	0	0	0	0	165,686	77.9%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	499	1	0	0	0	0	497	99.7%
<b>Total, Public Safety and Justice</b>	<b>214,087</b>	<b>46,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,183</b>	<b>78.1%</b>
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	93,332	6,225	96	16,756	265	17,118	69,989	75.0%
GD0 - Office of the State Superintendent of Education	57,000	4,500	0	0	0	0	52,500	92.1%
GW0 - Office of the Deputy Mayor for Education	169,402	0	0	0	0	0	169,402	100.0%
<b>Total, Public Education System</b>	<b>336,735</b>	<b>10,725</b>	<b>96</b>	<b>16,756</b>	<b>265</b>	<b>17,118</b>	<b>308,892</b>	<b>91.7%</b>
HA0 - Department of Parks and Recreation	39,479	4,171	0	3,329	2,437	5,766	29,542	74.8%
RL0 - Child and Family Services Agency	52,486	438	0	5,519	0	5,519	46,530	88.7%
RM0 - Department of Behavioral Health	288,775	22,335	1,000	121,139	10,200	132,339	134,101	46.4%
<b>Total, Human Support Services</b>	<b>380,740</b>	<b>26,944</b>	<b>1,000</b>	<b>129,987</b>	<b>12,637</b>	<b>143,623</b>	<b>210,173</b>	<b>55.2%</b>
<b>Grand Total</b>	<b>3,530,043</b>	<b>448,973</b>	<b>60,869</b>	<b>146,743</b>	<b>12,902</b>	<b>220,514</b>	<b>2,860,557</b>	<b>81.0%</b>
<b>% Of Budget</b>		<b>12.7%</b>				<b>6.2%</b>		

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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	250,000	0	0	0	0	0	250,000	100.0%
AG0 - Board of Ethics and Government Accountability	152,652	17,240	37,985	0	0	37,985	97,427	63.8%
AM0 - Department of General Services	8,376,988	3,744,936	1,092,897	31,219	102,286	1,226,402	3,405,650	40.7%
AS0 - Office of Finance and Resource Management	472,147	101,291	0	0	0	0	370,856	78.5%
AT0 - Office of the Chief Financial Officer	45,430,513	7,648,730	10,896,635	155,562	0	11,052,197	26,729,586	58.8%
BA0 - Office of the Secretary	1,100,000	508,982	240,102	0	0	240,102	350,917	31.9%
BE0 - D.C. Department of Human Resources	561,039	327,291	0	0	0	0	233,748	41.7%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	2,631,883	4,455,190	57,748	94,094	4,607,032	5,580,528	43.5%
PO0 - Office of Contracting and Procurement	1,551,764	707,354	136,018	0	0	136,018	708,393	45.7%
RJ0 - Captive Insurance Agency	210,811	0	0	6,000	0	6,000	204,811	97.2%
TO0 - Office of the Chief Technology Officer	13,020,222	6,505,341	2,133,494	0	586,740	2,720,233	3,794,649	29.1%
<b>Total, Governmental Direction and Support</b>	<b>83,945,579</b>	<b>22,193,046</b>	<b>18,992,321</b>	<b>250,530</b>	<b>783,120</b>	<b>20,025,970</b>	<b>41,726,563</b>	<b>49.7%</b>
BD0 - Office of Planning	250,000	25,560	183,823	19,020	0	202,843	21,598	8.6%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	0	0	199,000	100.0%
CF0 - Department of Employment Services	39,561,459	13,564,458	3,753,836	1,092,124	77,547	4,923,508	21,073,493	53.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	5,777,815	1,218,144	1,311,870	1,247,510	3,777,523	5,740,763	37.5%
CQ0 - Office of the Tenant Advocate	509,037	127,365	0	0	158,282	158,282	223,390	43.9%
CR0 - Department of Consumer and Regulatory Affairs	39,526,877	18,936,559	4,460,460	887,171	465,912	5,813,543	14,776,775	37.4%
DB0 - Department of Housing and Community Development	3,633,812	1,900,330	1,063,149	213,511	33,000	1,309,659	423,822	11.7%
DH0 - Public Service Commission	15,163,455	7,758,579	736,835	848,396	2,730	1,587,961	5,816,914	38.4%
DJ0 - Office of the People's Counsel	8,970,586	4,548,915	774,798	460,948	38,266	1,274,012	3,147,659	35.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,703,950	5,780,840	2,733,001	2,918,336	0	5,651,337	17,271,773	60.2%
ID0 - Business Improvement Districts Transfer	55,000,000	22,575,119	0	0	0	0	32,424,881	59.0%
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	3,627,157	131,505	179,088	96,665	407,259	3,972,280	49.6%



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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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	28,565,477	10,572,616	1,094,976	1,877,189	701,050	3,673,215	14,319,645	50.1%
<b>Total, Economic Development and Regulation</b>	<b>243,386,449</b>	<b>95,195,313</b>	<b>16,150,526</b>	<b>9,807,654</b>	<b>2,820,962</b>	<b>28,779,142</b>	<b>119,411,994</b>	<b>49.1%</b>
FA0 - Metropolitan Police Department	8,200,000	3,912,844	7,560	0	0	7,560	4,279,596	52.2%
FB0 - Fire and Emergency Medical Services Department	1,762,425	107,846	0	0	0	0	1,654,580	93.9%
FL0 - Department of Corrections	21,020,425	13,328,240	660,420	0	(211,690)	448,731	7,243,454	34.5%
FO0 - Office of Victim Services and Justice Grants	2,811,607	475,943	1,788,076	0	0	1,788,076	547,588	19.5%
UC0 - Office of Unified Communications	16,669,059	5,336,153	5,177,439	998,055	407,501	6,582,994	4,749,911	28.5%
<b>Total, Public Safety and Justice</b>	<b>50,463,516</b>	<b>23,161,026</b>	<b>7,633,494</b>	<b>998,055</b>	<b>195,811</b>	<b>8,827,360</b>	<b>18,475,129</b>	<b>36.6%</b>
CE0 - District of Columbia Public Library	1,355,878	133,991	412,988	0	250,779	663,766	558,120	41.2%
GA0 - District of Columbia Public Schools	19,629,993	8,808,944	2,124,884	431,984	348,018	2,904,886	7,916,163	40.3%
GB0 - District of Columbia Public Charter School Board	8,524,878	4,147,566	0	0	0	0	4,377,312	51.3%
GD0 - Office of the State Superintendent of Education	1,175,974	450,970	145,559	0	5,000	150,559	574,446	48.8%
GL0 - District of Columbia State Athletics Commission	100,000	392	17,105	40,000	20,882	77,987	21,621	21.6%
<b>Total, Public Education System</b>	<b>30,786,724</b>	<b>13,541,864</b>	<b>2,700,536</b>	<b>471,984</b>	<b>624,679</b>	<b>3,797,198</b>	<b>13,447,661</b>	<b>43.7%</b>
HA0 - Department of Parks and Recreation	2,799,000	692,546	798,784	168,037	95,358	1,062,179	1,044,275	37.3%
HC0 - Department of Health	27,386,714	10,017,421	2,582,659	1,390,975	(209,605)	3,764,029	13,605,264	49.7%
HT0 - Department of Health Care Finance	2,955,610	961,678	492,451	30,255	11,000	533,706	1,460,225	49.4%
JA0 - Department of Human Services	1,032,431	450,579	0	183,998	0	183,998	397,854	38.5%
JM0 - Department on Disability Services	9,116,147	4,236,497	2,672,862	0	700,100	3,372,962	1,506,688	16.5%
RL0 - Child and Family Services Agency	1,000,000	700,000	0	0	0	0	300,000	30.0%
RM0 - Department of Behavioral Health	2,351,648	1,236,751	320,392	(119)	1,500	321,773	793,124	33.7%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
<b>Total, Human Support Services</b>	<b>46,646,549</b>	<b>18,296,261</b>	<b>6,867,148</b>	<b>1,773,146</b>	<b>598,353</b>	<b>9,238,647</b>	<b>19,111,640</b>	<b>41.0%</b>
KA0 - District Department of Transportation	23,590,246	9,843,546	6,303,344	1,315,569	1,215,940	8,834,854	4,911,847	20.8%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	10,914,829	0	0	0	0	32,085,171	74.6%
KG0 - Department of Energy and Environment	103,491,009	25,230,404	50,452,734	6,783,725	417,190	57,653,648	20,606,957	19.9%
KT0 - Department of Public Works	11,072,948	4,726,928	4,232,344	0	60,000	4,292,344	2,053,676	18.5%
KV0 - Department of Motor Vehicles	10,080,452	5,561,228	1,047,121	736,651	220,329	2,004,100	2,515,124	25.0%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

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

(Run Date: May 28, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	11,725,365	5,309,938	1,288,456	175,763	145,000	1,609,219	4,806,208	41.0%
<b>Total, Public Works</b>	<b>202,960,019</b>	<b>61,586,872</b>	<b>63,323,999</b>	<b>9,011,707</b>	<b>2,058,459</b>	<b>74,394,165</b>	<b>66,978,982</b>	<b>33.0%</b>
DO0 - Non-Departmental	2,171,560	0	0	0	0	0	2,171,560	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	0	0	0	0	0	5,753,000	100.0%
EZ0 - Convention Center Transfer	3,415,469	1,966,572	0	0	0	0	1,448,897	42.4%
KZ0 - Highway Transportation Fund - Transfers	2,750,000	0	0	0	0	0	2,750,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	82,046,121	0	0	0	0	0	82,046,121	100.0%
<b>Total, Financing and Other</b>	<b>96,136,150</b>	<b>1,966,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,169,578</b>	<b>98.0%</b>
<b>Grand Total</b>	<b>754,324,986</b>	<b>235,940,955</b>	<b>115,668,024</b>	<b>22,313,076</b>	<b>7,081,383</b>	<b>145,062,483</b>	<b>373,321,548</b>	<b>49.5%</b>
<b>% Of Budget</b>		<b>31.3%</b>				<b>19.2%</b>		

# (E) Agency Summary – by Gross Funds

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	11,671,821	7,035,792	154,020	16,095	26,500	196,616	4,439,413	38.0%
	Federal Grant Fund	0200	4,202,741	742,895	3,149,343	0	0	3,149,343	310,503	7.4%
<b>AA0 - Office of the Mayor</b>			<b>15,874,562</b>	<b>7,778,687</b>	<b>3,303,363</b>	<b>16,095</b>	<b>26,500</b>	<b>3,345,959</b>	<b>4,749,916</b>	<b>29.9%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	27,619,459	13,720,919	276,294	221,781	0	498,075	13,400,465	48.5%
<b>AB0 - Council of the District of Columbia</b>			<b>27,619,459</b>	<b>13,720,919</b>	<b>276,294</b>	<b>221,781</b>	<b>0</b>	<b>498,075</b>	<b>13,400,465</b>	<b>48.5%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,028,782	2,683,513	416,623	308,239	0	724,862	2,620,407	43.5%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>6,028,782</b>	<b>2,683,513</b>	<b>416,623</b>	<b>308,239</b>	<b>0</b>	<b>724,862</b>	<b>2,620,407</b>	<b>43.5%</b>
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	7,447,997	1,197,869	113,326	332,196	1,643,391	6,851,763	43.0%
	Federal Grant Fund	0200	2,820,187	1,037,666	23,481	7,500	0	30,981	1,751,540	62.1%
<b>AD0 - Office of the Inspector General</b>			<b>18,763,338</b>	<b>8,485,663</b>	<b>1,221,350</b>	<b>120,826</b>	<b>332,196</b>	<b>1,674,372</b>	<b>8,603,302</b>	<b>45.9%</b>
AE0 - Office of the City Administrator	Local Fund	0100	8,996,594	4,716,061	46,003	(836)	291,845	337,012	3,943,520	43.8%
	Private Grant Fund	0400	1,290,309	401,366	0	9,545	5,640	15,185	873,758	67.7%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	0	0	0	0	0	250,000	100.0%
<b>AE0 - Office of the City Administrator</b>			<b>10,536,903</b>	<b>5,117,427</b>	<b>46,003</b>	<b>8,710</b>	<b>297,485</b>	<b>352,198</b>	<b>5,067,278</b>	<b>48.1%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	890,850	5,919	267	0	6,186	659,406	42.4%
<b>AF0 - Contract Appeals Board</b>			<b>1,556,442</b>	<b>890,850</b>	<b>5,919</b>	<b>267</b>	<b>0</b>	<b>6,186</b>	<b>659,406</b>	<b>42.4%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	1,164,858	7,770	25,500	32,683	65,954	1,066,895	46.4%
	Special Purpose Revenue Funds ('O'Type)	0600	152,652	17,240	37,985	0	0	37,985	97,427	63.8%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>2,450,358</b>	<b>1,182,097</b>	<b>45,755</b>	<b>25,500</b>	<b>32,683</b>	<b>103,939</b>	<b>1,164,322</b>	<b>47.5%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,633,505	695,270	1,519	7,150	0	8,669	929,567	56.9%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,633,505</b>	<b>695,270</b>	<b>1,519</b>	<b>7,150</b>	<b>0</b>	<b>8,669</b>	<b>929,567</b>	<b>56.9%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,218,622	1,363,941	150,825	51,385	94,500	296,710	1,557,970	48.4%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,218,622</b>	<b>1,363,941</b>	<b>150,825</b>	<b>51,385</b>	<b>94,500</b>	<b>296,710</b>	<b>1,557,970</b>	<b>48.4%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	45,511	0	0	0	0	14,739	24.5%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>45,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,739</b>	<b>24.5%</b>
AM0 - Department of General Services	Local Fund	0100	331,932,103	153,614,965	44,455,730	2,267,468	23,083,013	69,806,211	108,510,927	32.7%
	Dedicated Taxes	0110	1,350,000	0	247,713	58,201	0	305,914	1,044,086	77.3%
	Special Purpose	0600	8,376,988	3,744,936	1,092,897	31,219	102,286	1,226,402	3,405,650	40.7%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('OType)									
<b>AM0 - Department of General Services</b>			<b>341,659,091</b>	<b>157,359,901</b>	<b>45,796,339</b>	<b>2,356,889</b>	<b>23,185,299</b>	<b>71,338,527</b>	<b>112,960,663</b>	<b>33.1%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	379,871	149,844	10,124	0	159,968	331,695	38.1%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>871,535</b>	<b>379,871</b>	<b>149,844</b>	<b>10,124</b>	<b>0</b>	<b>159,968</b>	<b>331,695</b>	<b>38.1%</b>
AR0 - Statehood Initiatives	Local Fund	0100	244,595	138,709	0	26,088	0	26,088	79,798	32.6%
<b>AR0 - Statehood Initiatives</b>			<b>244,595</b>	<b>138,709</b>	<b>0</b>	<b>26,088</b>	<b>0</b>	<b>26,088</b>	<b>79,798</b>	<b>32.6%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	27,122,756	9,919,293	0	4,649,865	0	4,649,865	12,553,598	46.3%
	Special Purpose Revenue Funds ('OType)	0600	472,147	101,291	0	0	0	0	370,856	78.5%
<b>AS0 - Office of Finance and Resource Management</b>			<b>27,594,903</b>	<b>10,020,585</b>	<b>0</b>	<b>4,649,865</b>	<b>0</b>	<b>4,649,865</b>	<b>12,924,454</b>	<b>46.8%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	133,826,762	72,277,852	7,809,044	765,650	3,559,470	12,134,164	49,414,747	36.9%
	Federal Grant Fund	0200	450,000	247,123	202,877	0	0	202,877	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	45,430,513	7,648,730	10,896,635	155,562	0	11,052,197	26,729,586	58.8%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>179,707,275</b>	<b>80,173,705</b>	<b>18,908,557</b>	<b>921,212</b>	<b>3,559,470</b>	<b>23,389,238</b>	<b>76,144,332</b>	<b>42.4%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,056,761	1,787,277	260,564	12,090	3,042	275,696	993,788	32.5%
	Special Purpose Revenue Funds ('OType)	0600	1,100,000	508,982	240,102	0	0	240,102	350,917	31.9%
<b>BA0 - Office of the Secretary</b>			<b>4,156,761</b>	<b>2,296,258</b>	<b>500,666</b>	<b>12,090</b>	<b>3,042</b>	<b>515,798</b>	<b>1,344,705</b>	<b>32.3%</b>
BD0 - Office of Planning	Local Fund	0100	10,419,508	5,423,421	111,681	45,317	56,225	213,222	4,782,864	45.9%
	Federal Grant Fund	0200	595,346	313,973	92,349	0	0	92,349	189,024	31.8%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	250,000	25,560	183,823	19,020	0	202,843	21,598	8.6%
<b>BD0 - Office of Planning</b>			<b>11,299,854</b>	<b>5,762,954</b>	<b>387,853</b>	<b>64,337</b>	<b>56,225</b>	<b>508,414</b>	<b>5,028,486</b>	<b>44.5%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,966,116	6,627,755	144,668	1,675	0	146,343	4,192,017	38.2%
	Special Purpose Revenue Funds ('OType)	0600	561,039	327,291	0	0	0	0	233,748	41.7%
<b>BE0 - D.C. Department of Human Resources</b>			<b>11,527,155</b>	<b>6,955,046</b>	<b>144,668</b>	<b>1,675</b>	<b>0</b>	<b>146,343</b>	<b>4,425,766</b>	<b>38.4%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	11,091,337	1,251,561	60,000	35,000	1,346,561	11,693,684	48.5%

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FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

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

(Run Date: May 28, 2019)

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
<b>BG0 - Employees' Compensation Fund</b>			<b>24,131,582</b>	<b>11,091,337</b>	<b>1,251,561</b>	<b>60,000</b>	<b>35,000</b>	<b>1,346,561</b>	<b>11,693,684</b>	<b>48.5%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	3,093,685	0	0	0	0	3,586,705	53.7%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,680,390</b>	<b>3,093,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,586,705</b>	<b>53.7%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	1,606,638	221,637	208,784	0	430,421	1,079,522	34.6%
<b>BJ0 - Office of Zoning</b>			<b>3,116,580</b>	<b>1,606,638</b>	<b>221,637</b>	<b>208,784</b>	<b>0</b>	<b>430,421</b>	<b>1,079,522</b>	<b>34.6%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,153,405	2,829,789	338,961	124,298	8,581	471,840	1,851,776	35.9%
	Federal Grant Fund	0200	98,779,572	25,547,550	2,902,219	0	1,130,067	4,032,286	69,199,736	70.1%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>103,932,977</b>	<b>28,377,339</b>	<b>3,241,180</b>	<b>124,298</b>	<b>1,138,648</b>	<b>4,504,126</b>	<b>71,051,512</b>	<b>68.4%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	1,087,500	1,687,500	0	0	1,687,500	86,767	3.0%
	Dedicated Taxes	0110	28,138,233	13,492,916	10,796,927	1,225,336	373,780	12,396,044	2,249,273	8.0%
	Federal Grant Fund	0200	713,500	(1,238)	0	0	0	0	714,738	100.2%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	0	0	199,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>31,912,500</b>	<b>14,579,178</b>	<b>12,484,427</b>	<b>1,225,336</b>	<b>373,780</b>	<b>14,083,544</b>	<b>3,249,778</b>	<b>10.2%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	38,391,428	19,980,721	14,344,898	291,487	225,000	14,861,385	3,549,321	9.2%
	Federal Grant Fund	0200	11,594,770	2,141,309	5,650,733	0	0	5,650,733	3,802,728	32.8%
	Federal Medicaid Payments	0250	2,752,297	1,403,618	0	0	0	0	1,348,679	49.0%
<b>BY0 - Department of Aging and Community Living</b>			<b>52,738,495</b>	<b>23,525,649</b>	<b>19,995,631</b>	<b>291,487</b>	<b>225,000</b>	<b>20,512,118</b>	<b>8,700,728</b>	<b>16.5%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	1,696,845	1,122,714	12,499	0	1,135,213	571,826	16.8%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>3,403,884</b>	<b>1,696,845</b>	<b>1,122,714</b>	<b>12,499</b>	<b>0</b>	<b>1,135,213</b>	<b>571,826</b>	<b>16.8%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	36,690,156	1,143,286	1,364,822	67,667	2,575,776	27,896,995	41.5%
	Federal Grant Fund	0200	23,583,475	8,691,878	2,678,601	232,346	35,362	2,946,308	11,945,289	50.7%
	Private Donations	0450	2,548,461	356,226	59,773	0	0	59,773	2,132,462	83.7%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	2,631,883	4,455,190	57,748	94,094	4,607,032	5,580,528	43.5%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>106,114,306</b>	<b>48,370,142</b>	<b>8,336,850</b>	<b>1,654,916</b>	<b>197,123</b>	<b>10,188,889</b>	<b>47,555,274</b>	<b>44.8%</b>
CE0 - District of Columbia Public	Local Fund	0100	64,557,142	31,927,133	6,566,289	580,537	222,648	7,369,474	25,260,535	39.1%
	Federal Grant Fund	0200	1,113,061	352,146	220,226	5,836	0	226,062	534,852	48.1%

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Library	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,355,878	133,991	412,988	0	250,779	663,766	558,120	41.2%
CE0 - District of Columbia Public Library			67,043,080	32,413,270	7,199,503	586,373	473,427	8,259,303	26,370,508	39.3%
CF0 - Department of Employment Services	Local Fund	0100	68,935,682	24,043,116	3,021,301	4,572,619	1,357,265	8,951,184	35,941,382	52.1%
	Federal Grant Fund	0200	34,252,841	16,806,965	2,001,029	2,175,888	456,137	4,633,053	12,812,823	37.4%
	Private Grant Fund	0400	2,310,567	192,234	125,205	0	56,000	181,205	1,937,128	83.8%
	Special Purpose Revenue Funds ('O'Type)	0600	39,561,459	13,564,458	3,753,836	1,092,124	77,547	4,923,508	21,073,493	53.3%
CF0 - Department of Employment Services			145,060,551	54,606,773	8,901,371	7,840,631	1,946,949	18,688,951	71,764,827	49.5%
CG0 - Public Employee Relations Board	Local Fund	0100	1,508,605	622,131	169,667	40,441	0	210,108	676,367	44.8%
CG0 - Public Employee Relations Board			1,508,605	622,131	169,667	40,441	0	210,108	676,367	44.8%
CH0 - Office of Employee Appeals	Local Fund	0100	2,178,202	1,191,746	17,509	0	0	17,509	968,946	44.5%
CH0 - Office of Employee Appeals			2,178,202	1,191,746	17,509	0	0	17,509	968,946	44.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,997,631	514,296	933,710	0	0	933,710	549,626	27.5%
	Special Purpose Revenue Funds ('O'Type)	0600	15,296,101	5,777,815	1,218,144	1,311,870	1,247,510	3,777,523	5,740,763	37.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	6,292,111	2,151,854	1,311,870	1,247,510	4,711,233	6,290,388	36.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	4,101,184	1,520,823	36,580	20,299	387,000	443,879	2,136,482	52.1%
CJ0 - Office of Campaign Finance			4,101,184	1,520,823	36,580	20,299	387,000	443,879	2,136,482	52.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	7,577,051	3,241,667	24,400	276,861	836,718	1,137,979	3,197,405	42.2%
	Special Purpose Revenue Funds ('O'Type)	0600	509,037	127,365	0	0	158,282	158,282	223,390	43.9%
CQ0 - Office of the Tenant Advocate			8,086,089	3,369,032	24,400	276,861	995,000	1,296,261	3,420,795	42.3%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,898,659	12,417,688	1,383,667	220,256	555,569	2,159,492	9,321,478	39.0%
	Special Purpose Revenue Funds ('O'Type)	0600	39,526,877	18,936,559	4,460,460	887,171	465,912	5,813,543	14,776,775	37.4%
CR0 - Department of Consumer and Regulatory Affairs			63,425,536	31,354,247	5,844,128	1,107,427	1,021,480	7,973,036	24,098,253	38.0%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,763,225	1,043,984	0	60,000	0	60,000	659,241	37.4%

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FY 2019 Financial Status Reports (as of April 30, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,763,225</b>	<b>1,043,984</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>659,241</b>	<b>37.4%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	32,014,227	10,803,814	8,492,225	(1,048,640)	89,962	7,533,547	13,676,867	42.7%
	Federal Grant Fund	0200	58,498,708	17,471,271	14,571,923	1,131,353	3,563,545	19,266,821	21,760,616	37.2%
	Private Donations	0450	20,000	0	0	0	0	0	20,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,633,812	1,900,330	1,063,149	213,511	33,000	1,309,659	423,822	11.7%
<b>DB0 - Department of Housing and Community Development</b>			<b>94,166,747</b>	<b>30,175,415</b>	<b>24,127,297</b>	<b>296,223</b>	<b>3,686,507</b>	<b>28,110,027</b>	<b>35,881,305</b>	<b>38.1%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	291,516	16,079	20,123	0	36,202	237,837	42.1%
	Private Donations	0450	22,000	2,653	0	0	0	0	19,347	87.9%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	7,758,579	736,835	848,396	2,730	1,587,961	5,816,914	38.4%
<b>DH0 - Public Service Commission</b>			<b>15,751,010</b>	<b>8,052,748</b>	<b>752,914</b>	<b>868,520</b>	<b>2,730</b>	<b>1,624,163</b>	<b>6,074,099</b>	<b>38.6%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	0	11,000	0	25,000	36,000	739,069	95.4%
	Special Purpose Revenue Funds ('O'Type)	0600	8,970,586	4,548,915	774,798	460,948	38,266	1,274,012	3,147,659	35.1%
<b>DJ0 - Office of the People's Counsel</b>			<b>9,745,655</b>	<b>4,548,915</b>	<b>785,798</b>	<b>460,948</b>	<b>63,266</b>	<b>1,310,012</b>	<b>3,886,728</b>	<b>39.9%</b>
DL0 - Board of Elections	Local Fund	0100	10,956,457	6,897,894	433,353	37,743	0	471,096	3,587,468	32.7%
	Federal Grant Fund	0200	2,617,947	44,796	1,411	0	304,000	305,411	2,267,739	86.6%
<b>DL0 - Board of Elections</b>			<b>13,574,404</b>	<b>6,942,690</b>	<b>434,764</b>	<b>37,743</b>	<b>304,000</b>	<b>776,507</b>	<b>5,855,207</b>	<b>43.1%</b>
DO0 - Non-Departmental	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,171,560	0	0	0	0	0	2,171,560	100.0%
<b>DO0 - Non-Departmental</b>			<b>3,921,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,921,560</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	158,944	10,600	15,865	0	26,465	110,529	37.3%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>295,938</b>	<b>158,944</b>	<b>10,600</b>	<b>15,865</b>	<b>0</b>	<b>26,465</b>	<b>110,529</b>	<b>37.3%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	364,645,761	0	0	0	0	370,963,789	50.4%
	Federal Grant Fund	0200	17,524,712	0	0	0	0	0	17,524,712	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,753,000	0	0	0	0	0	5,753,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>758,887,262</b>	<b>364,645,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,241,501</b>	<b>51.9%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%



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FY 2019 Financial Status Reports (as of April 30, 2019)

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(Run Date: May 28, 2019)

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
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,838,539</b>	<b>2,419,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,419,270</b>	<b>69.1%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	152,543	0	16,340	0	16,340	267,252	61.3%
<b>DV0 - Judicial Nomination Commission</b>			<b>436,135</b>	<b>152,543</b>	<b>0</b>	<b>16,340</b>	<b>0</b>	<b>16,340</b>	<b>267,252</b>	<b>61.3%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	319,478	0	4,196	0	4,196	821,940	71.7%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,145,614</b>	<b>319,478</b>	<b>0</b>	<b>4,196</b>	<b>0</b>	<b>4,196</b>	<b>821,940</b>	<b>71.7%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	542,128	542,128	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>542,128</b>	<b>542,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	34,482,627	7,994,013	2,675,796	559,561	200,000	3,435,357	23,053,256	66.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O' Type)	0600	28,703,950	5,780,840	2,733,001	2,918,336	0	5,651,337	17,271,773	60.2%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>63,186,577</b>	<b>13,774,853</b>	<b>5,412,012</b>	<b>3,477,897</b>	<b>200,000</b>	<b>9,089,909</b>	<b>40,321,815</b>	<b>63.8%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>11,844,303</b>	<b>7,243,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600,965</b>	<b>38.8%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	5,404,871	1,539,784	1,149,037	1,052,329	604,089	2,805,454	1,059,632	19.6%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>5,404,871</b>	<b>1,539,784</b>	<b>1,149,037</b>	<b>1,052,329</b>	<b>604,089</b>	<b>2,805,454</b>	<b>1,059,632</b>	<b>19.6%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,649,468	7,861,023	3,206,844	211,518	11,414	3,429,776	4,358,669	27.9%
	Federal Grant Fund	0200	431,181	245,343	0	0	0	0	185,838	43.1%
<b>EN0 - Department of Small and Local Business Development</b>			<b>16,080,649</b>	<b>8,106,366</b>	<b>3,206,844</b>	<b>211,518</b>	<b>11,414</b>	<b>3,429,776</b>	<b>4,544,507</b>	<b>28.3%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>EP0 - Emergency Planning and Security Fund</b>			<b>14,026,292</b>	<b>4,433,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,592,412</b>	<b>68.4%</b>
EZ0 - Convention Center Transfer	Local Fund	0100	350,000	350,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	155,543,045	66,076,330	0	0	0	0	89,466,715	57.5%
	Special Purpose Revenue Funds ('O'Type)	0600	3,415,469	1,966,572	0	0	0	0	1,448,897	42.4%
<b>EZ0 - Convention Center Transfer</b>			<b>159,308,514</b>	<b>68,392,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,915,612</b>	<b>57.1%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	509,801,381	299,594,780	15,956,830	6,554,201	904,504	23,415,536	186,791,066	36.6%
	Federal Grant Fund	0200	6,149,258	1,204,190	222,371	284,442	2,142,418	2,649,231	2,295,837	37.3%
	Private Donations	0450	212,589	46,903	0	0	0	0	165,686	77.9%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	3,912,844	7,560	0	0	7,560	4,279,596	52.2%
<b>FA0 - Metropolitan Police Department</b>			<b>524,363,228</b>	<b>304,758,717</b>	<b>16,186,761</b>	<b>6,838,643</b>	<b>3,046,922</b>	<b>26,072,326</b>	<b>193,532,185</b>	<b>36.9%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,366,328	160,534,484	11,050,609	2,239,106	1,356,634	14,646,348	81,185,496	31.7%
	Federal Grant Fund	0200	807,725	668	69,367	0	183,308	252,674	554,382	68.6%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,762,425	107,846	0	0	0	0	1,654,580	93.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>258,937,478</b>	<b>160,642,997</b>	<b>11,119,976</b>	<b>2,239,106</b>	<b>1,539,941</b>	<b>14,899,023</b>	<b>83,395,458</b>	<b>32.2%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>92,322,000</b>	<b>91,100,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221,911</b>	<b>1.3%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,538,132	1,350,167	21,502	50,840	0	72,342	1,115,623	44.0%
<b>FH0 - Office of Police Complaints</b>			<b>2,538,132</b>	<b>1,350,167</b>	<b>21,502</b>	<b>50,840</b>	<b>0</b>	<b>72,342</b>	<b>1,115,623</b>	<b>44.0%</b>
FI0 - Corrections Information Council	Local Fund	0100	744,054	328,979	0	1,386	0	1,386	413,689	55.6%
	Private Donations	0450	499	1	0	0	0	0	497	99.7%
<b>FI0 - Corrections Information Council</b>			<b>744,553</b>	<b>328,980</b>	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>1,386</b>	<b>414,186</b>	<b>55.6%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	787,268	286,552	23,044	0	309,596	558,066	33.7%
	Federal Payments	0150	2,580,892	1,205,604	107,655	8,908	35,000	151,563	1,223,724	47.4%
	Federal Grant Fund	0200	158,700	24,700	134,000	0	0	134,000	0	0.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,394,521</b>	<b>2,017,573</b>	<b>528,207</b>	<b>31,952</b>	<b>35,000</b>	<b>595,159</b>	<b>1,781,790</b>	<b>40.5%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,810,037	2,351,080	513,522	86,510	10,000	610,032	1,848,925	38.4%
	Federal Payments	0150	703,196	370,650	177,032	0	0	177,032	155,515	22.1%
	Federal Grant Fund	0200	9,225,705	4,720,513	46,462	640,636	0	687,098	3,818,094	41.4%
<b>FK0 - District of Columbia National Guard</b>			<b>14,738,938</b>	<b>7,442,243</b>	<b>737,016</b>	<b>727,146</b>	<b>10,000</b>	<b>1,474,162</b>	<b>5,822,533</b>	<b>39.5%</b>

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Local Fund	0100	143,827,352	76,766,216	4,723,147	280,651	14,008,966	19,012,763	48,048,373	33.4%
	Federal Grant Fund	0200	714,800	0	(22,226)	0	0	(22,226)	737,026	103.1%
	Private Grant Fund	0400	298,540	0	0	0	0	0	298,540	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	21,020,425	13,328,240	660,420	0	(211,690)	448,731	7,243,454	34.5%
<b>FL0 - Department of Corrections</b>			<b>165,861,117</b>	<b>90,094,456</b>	<b>5,361,341</b>	<b>280,651</b>	<b>13,797,276</b>	<b>19,439,268</b>	<b>56,327,393</b>	<b>34.0%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,870,683	19,086,425	12,353,669	216,649	0	12,570,317	5,213,941	14.1%
	Federal Grant Fund	0200	15,602,151	3,991,545	4,889,010	2,593	0	4,891,603	6,719,003	43.1%
	Special Purpose Revenue Funds ('O'Type)	0600	2,811,607	475,943	1,788,076	0	0	1,788,076	547,588	19.5%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>55,284,441</b>	<b>23,553,913</b>	<b>19,030,755</b>	<b>219,241</b>	<b>0</b>	<b>19,249,996</b>	<b>12,480,532</b>	<b>22.6%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,496,270	640,423	0	63,894	0	63,894	791,953	52.9%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,496,270</b>	<b>640,423</b>	<b>0</b>	<b>63,894</b>	<b>0</b>	<b>63,894</b>	<b>791,953</b>	<b>52.9%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	26,411,720	14,550,050	1,278,240	104,133	149,502	1,531,876	10,329,794	39.1%
	Federal Grant Fund	0200	826,924	326,951	0	0	0	0	499,973	60.5%
<b>FR0 - Department of Forensic Sciences</b>			<b>27,238,644</b>	<b>14,877,002</b>	<b>1,278,240</b>	<b>104,133</b>	<b>149,502</b>	<b>1,531,876</b>	<b>10,829,767</b>	<b>39.8%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,924,220	5,246,273	189,449	42,041	178,892	410,382	4,267,566	43.0%
	Federal Medicaid Payments	0250	150,000	99,261	0	0	0	0	50,739	33.8%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,074,220</b>	<b>5,345,533</b>	<b>189,449</b>	<b>42,041</b>	<b>178,892</b>	<b>410,382</b>	<b>4,318,305</b>	<b>42.9%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,351,940	6,837,185	335,494	16,066	3,000	354,560	5,160,195	41.8%
	Private Grant Fund	0400	47,740	602	0	0	0	0	47,138	98.7%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>12,399,680</b>	<b>6,837,787</b>	<b>335,494</b>	<b>16,066</b>	<b>3,000</b>	<b>354,560</b>	<b>5,207,333</b>	<b>42.0%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	620,409	115,871	26,468	0	142,339	423,179	35.7%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,185,927</b>	<b>620,409</b>	<b>115,871</b>	<b>26,468</b>	<b>0</b>	<b>142,339</b>	<b>423,179</b>	<b>35.7%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	841,702,512	524,410,758	18,642,428	37,085,598	2,981,466	58,709,492	258,582,263	30.7%
	Federal Payments	0150	17,500,000	15,000,000	(57)	0	0	(57)	2,500,057	14.3%
	Federal Grant Fund	0200	14,571,411	7,875,621	475,230	86,118	381,522	942,869	5,752,921	39.5%
	Private Grant Fund	0400	3,601,335	1,224,461	16,865	10,200	28,217	55,282	2,321,592	64.5%
	Private Donations	0450	93,332	6,225	96	16,756	265	17,118	69,989	75.0%
	Special Purpose Revenue Funds	0600	19,629,993	8,808,944	2,124,884	431,984	348,018	2,904,886	7,916,163	40.3%

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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
GA0 - District of Columbia Public Schools	('O'Type)									
<b>GA0 - District of Columbia Public Schools</b>			<b>897,098,584</b>	<b>557,326,010</b>	<b>21,259,446</b>	<b>37,630,656</b>	<b>3,739,487</b>	<b>62,629,589</b>	<b>277,142,985</b>	<b>30.9%</b>
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	8,524,878	4,147,566	0	0	0	0	4,377,312	51.3%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,524,878</b>	<b>4,147,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,377,312</b>	<b>51.3%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	580,233,970	560,796,472	0	0	0	0	19,437,497	3.3%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>580,233,970</b>	<b>560,796,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,437,497</b>	<b>3.3%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,366,510	81,916,165	13,291,704	6,986,690	1,425,443	21,703,837	87,746,507	45.9%
	Dedicated Taxes	0110	4,675,765	2,696,183	397,337	360	149,022	546,719	1,432,862	30.6%
	Federal Payments	0150	76,982,613	18,568,629	190,555	575	1,494	192,623	58,221,361	75.6%
	Federal Grant Fund	0200	273,352,079	66,018,940	3,825,780	761,496	1,519,243	6,106,519	201,226,621	73.6%
	Private Grant Fund	0400	100,000	51,476	0	0	0	0	48,524	48.5%
	Private Donations	0450	57,000	4,500	0	0	0	0	52,500	92.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,175,974	450,970	145,559	0	5,000	150,559	574,446	48.8%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>547,709,941</b>	<b>169,706,863</b>	<b>17,850,934</b>	<b>7,749,121</b>	<b>3,100,202</b>	<b>28,700,257</b>	<b>349,302,821</b>	<b>63.8%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	891,583	3,066	71,274	29,121	103,460	855,023	46.2%
<b>GE0 - D.C. State Board of Education</b>			<b>1,850,066</b>	<b>891,583</b>	<b>3,066</b>	<b>71,274</b>	<b>29,121</b>	<b>103,460</b>	<b>855,023</b>	<b>46.2%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>87,428,491</b>	<b>65,515,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,913,373</b>	<b>25.1%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	678,627	120,288	44,592	0	164,880	345,700	29.1%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	392	17,105	40,000	20,882	77,987	21,621	21.6%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,289,207</b>	<b>679,019</b>	<b>137,393</b>	<b>84,592</b>	<b>20,882</b>	<b>242,867</b>	<b>367,321</b>	<b>28.5%</b>
GN0 - Non-Public	Local Fund	0100	63,500,000	28,879,448	0	0	0	0	34,620,552	54.5%

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Tuition										
<b>GN0 - Non-Public Tuition</b>			<b>63,500,000</b>	<b>28,879,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,620,552</b>	<b>54.5%</b>
GO0 - Special Education	Local Fund	0100	90,038,646	58,287,726	0	2,785,829	0	2,785,829	28,965,092	32.2%
Transportation										
<b>GO0 - Special Education Transportation</b>			<b>90,038,646</b>	<b>58,287,726</b>	<b>0</b>	<b>2,785,829</b>	<b>0</b>	<b>2,785,829</b>	<b>28,965,092</b>	<b>32.2%</b>
GS0 - Section 103	Local Fund	0100	12,916,510	2,900,000	0	0	0	0	10,016,510	77.5%
Judgments - Government										
Direction and Support										
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>12,916,510</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,016,510</b>	<b>77.5%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,368,701	14,383,396	4,051	220,494	50,000	274,545	2,710,760	15.6%
	Private Donations	0450	169,402	0	0	0	0	0	169,402	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>17,538,103</b>	<b>14,383,396</b>	<b>4,051</b>	<b>220,494</b>	<b>50,000</b>	<b>274,545</b>	<b>2,880,162</b>	<b>16.4%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,220,404	0	0	0	0	122,596	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>53,343,000</b>	<b>53,220,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,596</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	54,236,582	27,605,547	918,826	258,827	464,457	1,642,110	24,988,925	46.1%
	Private Donations	0450	39,479	4,171	0	3,329	2,437	5,766	29,542	74.8%
	Special Purpose Revenue Funds ('O' Type)	0600	2,799,000	692,546	798,784	168,037	95,358	1,062,179	1,044,275	37.3%
<b>HA0 - Department of Parks and Recreation</b>			<b>57,075,061</b>	<b>28,302,264</b>	<b>1,717,610</b>	<b>430,193</b>	<b>562,252</b>	<b>2,710,055</b>	<b>26,062,742</b>	<b>45.7%</b>
HC0 - Department of Health	Local Fund	0100	86,099,917	38,935,410	29,046,942	4,106,049	1,427,882	34,580,873	12,583,633	14.6%
	Federal Payments	0150	3,000,000	2,770,422	4,588,998	0	26,000	4,614,998	(4,385,420)	-146.2%
	Federal Grant Fund	0200	165,824,433	59,448,148	33,034,592	4,061,341	5,787,545	42,883,478	63,492,806	38.3%
	Federal Medicaid Payments	0250	0	2,230	0	0	0	0	(2,230)	N/A
	Private Grant Fund	0400	10,977	3,834	0	4,339	0	4,339	2,804	25.5%
	Special Purpose Revenue Funds ('O' Type)	0600	27,386,714	10,017,421	2,582,659	1,390,975	(209,605)	3,764,029	13,605,264	49.7%
<b>HC0 - Department of Health</b>			<b>282,322,041</b>	<b>111,177,467</b>	<b>69,253,192</b>	<b>9,562,704</b>	<b>7,031,822</b>	<b>85,847,717</b>	<b>85,296,857</b>	<b>30.2%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	930,176	34,805	49,917	0	84,722	767,460	43.1%
<b>HG0 - Office of the Deputy Mayor for Health</b>			<b>1,782,358</b>	<b>930,176</b>	<b>34,805</b>	<b>49,917</b>	<b>0</b>	<b>84,722</b>	<b>767,460</b>	<b>43.1%</b>

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<b>and Human Services</b>										
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	2,581,203	114,838	138,621	0	253,459	2,165,684	43.3%
	Federal Grant Fund	0200	397,675	147,864	27,387	19,000	0	46,387	203,424	51.2%
	Private Grant Fund	0400	122,300	23,422	14,496	0	0	14,496	84,383	69.0%
<b>HM0 - Office of Human Rights</b>			<b>5,520,321</b>	<b>2,752,488</b>	<b>156,721</b>	<b>157,621</b>	<b>0</b>	<b>314,342</b>	<b>2,453,491</b>	<b>44.4%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	39,335,078	0	0	0	0	0	39,335,078	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>39,335,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,335,078</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	784,576,601	460,773,236	17,942,711	2,550,599	2,196,477	22,689,787	301,113,578	38.4%
Health Care Finance	Dedicated Taxes	0110	83,686,775	2,913,784	626,646	39,888	19,828	686,362	80,086,629	95.7%
	Federal Grant Fund	0200	2,321,969	905,811	0	(9,416)	0	(9,416)	1,425,574	61.4%
	Federal Medicaid Payments	0250	2,376,154,994	1,378,431,560	27,649,761	2,784,336	1,498,361	31,932,458	965,790,976	40.6%
	Special Purpose Revenue Funds ('O'Type)	0600	2,955,610	961,678	492,451	30,255	11,000	533,706	1,460,225	49.4%
<b>HT0 - Department of Health Care Finance</b>			<b>3,249,695,948</b>	<b>1,843,986,069</b>	<b>46,711,569</b>	<b>5,395,662</b>	<b>3,725,666</b>	<b>55,832,898</b>	<b>1,349,876,981</b>	<b>41.5%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	34,260,773	34,260,773	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>34,260,773</b>	<b>34,260,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	119,979,855	46,319,373	0	0	0	0	73,660,481	61.4%
<b>HY0 - Housing Authority Subsidy</b>			<b>119,979,855</b>	<b>46,319,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,660,481</b>	<b>61.4%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	22,575,119	0	0	0	0	32,424,881	59.0%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>55,000,000</b>	<b>22,575,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,424,881</b>	<b>59.0%</b>
JA0 - Department of Human Services	Local Fund	0100	383,496,301	211,862,128	84,767,071	16,222,318	93,682	101,083,070	70,551,103	18.4%
	Federal Grant Fund	0200	195,702,343	45,651,966	49,823,800	3,485,349	5,325,043	58,634,192	91,416,185	46.7%
	Federal Medicaid Payments	0250	17,380,568	8,167,135	231,190	138,000	12,656	381,846	8,831,587	50.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,032,431	450,579	0	183,998	0	183,998	397,854	38.5%
<b>JA0 - Department of Human Services</b>			<b>597,611,643</b>	<b>266,131,808</b>	<b>134,822,060</b>	<b>20,029,665</b>	<b>5,431,381</b>	<b>160,283,106</b>	<b>171,196,729</b>	<b>28.6%</b>
JM0 - Department on Disability Services	Local Fund	0100	121,992,496	66,233,750	9,601,584	27,582,653	1,093,566	38,277,803	17,480,943	14.3%
	Federal Grant Fund	0200	36,254,938	15,314,446	7,523,358	986,178	295,031	8,804,567	12,135,925	33.5%
	Federal Medicaid Payments	0250	10,789,091	4,061,087	2,295,492	312,709	389,611	2,997,812	3,730,192	34.6%

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(Run Date: May 28, 2019)

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
JM0 - Department on Disability Services	Special Purpose Revenue Funds ('O'Type)	0600	9,116,147	4,236,497	2,672,862	0	700,100	3,372,962	1,506,688	16.5%
<b>JM0 - Department on Disability Services</b>			<b>178,152,672</b>	<b>89,845,781</b>	<b>22,093,296</b>	<b>28,881,540</b>	<b>2,478,308</b>	<b>53,453,143</b>	<b>34,853,747</b>	<b>19.6%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,133,094	627,756	690	56,789	792	58,271	447,066	39.5%
	Federal Grant Fund	0200	809,411	255,473	171,268	24,355	0	195,624	358,314	44.3%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
<b>JR0 - Office of Disability Rights</b>			<b>1,948,024</b>	<b>888,749</b>	<b>171,958</b>	<b>81,144</b>	<b>792</b>	<b>253,895</b>	<b>805,380</b>	<b>41.3%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,361,430	44,237,491	13,754,551	2,516,299	1,273,725	17,544,575	32,579,364	34.5%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>94,361,430</b>	<b>44,237,491</b>	<b>13,754,551</b>	<b>2,516,299</b>	<b>1,273,725</b>	<b>17,544,575</b>	<b>32,579,364</b>	<b>34.5%</b>
KA0 - District Department of Transportation	Local Fund	0100	107,468,576	49,494,787	32,682,778	1,275,386	1,716,879	35,675,043	22,298,746	20.7%
	Federal Grant Fund	0200	11,474,350	2,045,769	1,318,442	2,799,884	100,000	4,218,326	5,210,256	45.4%
	Special Purpose Revenue Funds ('O'Type)	0600	23,590,246	9,843,546	6,303,344	1,315,569	1,215,940	8,834,854	4,911,847	20.8%
<b>KA0 - District Department of Transportation</b>			<b>142,533,173</b>	<b>61,384,102</b>	<b>40,304,564</b>	<b>5,390,840</b>	<b>3,032,819</b>	<b>48,728,223</b>	<b>32,420,848</b>	<b>22.7%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	151,000	0	0	0	0	0	151,000	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%
	Dedicated Taxes	0110	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
	Special Purpose Revenue Funds ('O'Type)	0600	43,000,000	10,914,829	0	0	0	0	32,085,171	74.6%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>412,174,659</b>	<b>327,706,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,468,517</b>	<b>20.5%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	28,950,760	17,548,441	527,962	1,261,219	154,715	1,943,897	9,458,422	32.7%
	Federal Payments	0150	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
	Federal Grant Fund	0200	29,860,981	15,444,003	2,395,477	535,687	19,165	2,950,329	11,466,648	38.4%
	Private Grant Fund	0400	91,371	53,671	0	0	0	0	37,700	41.3%
	Special Purpose Revenue Funds ('O'Type)	0600	103,491,009	25,230,404	50,452,734	6,783,725	417,190	57,653,648	20,606,957	19.9%
<b>KG0 - Department of Energy and Environment</b>			<b>163,698,512</b>	<b>58,704,184</b>	<b>53,396,313</b>	<b>8,580,631</b>	<b>591,071</b>	<b>62,568,015</b>	<b>42,426,313</b>	<b>25.9%</b>
KT0 - Department of Public Works	Local Fund	0100	140,680,127	80,263,380	8,132,619	5,104,316	605,164	13,842,099	46,574,648	33.1%
	Special Purpose	0600	11,072,948	4,726,928	4,232,344	0	60,000	4,292,344	2,053,676	18.5%

Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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
KT0 - Department of Revenue Funds	Public Works ('OType)									
<b>KT0 - Department of Public Works</b>			<b>151,753,074</b>	<b>84,990,308</b>	<b>12,364,963</b>	<b>5,104,316</b>	<b>665,164</b>	<b>18,134,443</b>	<b>48,628,324</b>	<b>32.0%</b>
KV0 - Department of Local Fund	Motor Vehicles	0100	30,373,427	13,514,840	2,901,586	3,270,727	133,965	6,306,278	10,552,308	34.7%
	Special Purpose Revenue Funds ('OType)	0600	10,080,452	5,561,228	1,047,121	736,651	220,329	2,004,100	2,515,124	25.0%
<b>KV0 - Department of Motor Vehicles</b>			<b>40,453,878</b>	<b>19,076,068</b>	<b>3,948,707</b>	<b>4,007,378</b>	<b>354,294</b>	<b>8,310,378</b>	<b>13,067,432</b>	<b>32.3%</b>
KZ0 - Highway	Dedicated Taxes	0110	25,425,811	0	0	0	0	0	25,425,811	100.0%
Transportation Fund - Transfers	Special Purpose Revenue Funds ('OType)	0600	2,750,000	0	0	0	0	0	2,750,000	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>28,175,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,175,811</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,292,000	0	0	0	0	0	1,292,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	8,006,696	3,627,157	131,505	179,088	96,665	407,259	3,972,280	49.6%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>9,298,696</b>	<b>3,627,157</b>	<b>131,505</b>	<b>179,088</b>	<b>96,665</b>	<b>407,259</b>	<b>5,264,280</b>	<b>56.6%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	386,518	0	1,668	0	1,668	335,688	46.4%
<b>MA0 - Criminal Code Reform Commission</b>			<b>723,873</b>	<b>386,518</b>	<b>0</b>	<b>1,668</b>	<b>0</b>	<b>1,668</b>	<b>335,688</b>	<b>46.4%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	5,969,007	1,943,361	1,501,448	592,554	4,980	2,098,982	1,926,665	32.3%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>5,969,007</b>	<b>1,943,361</b>	<b>1,501,448</b>	<b>592,554</b>	<b>4,980</b>	<b>2,098,982</b>	<b>1,926,665</b>	<b>32.3%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,421,166	0	0	0	0	0	4,421,166	100.0%
	Special Purpose Revenue Funds ('OType)	0600	82,046,121	0	0	0	0	0	82,046,121	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>86,467,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,467,287</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,393,330	12,959,698	162,490	177,742	58,020	398,251	10,035,382	42.9%
	Special Purpose Revenue Funds ('OType)	0600	1,551,764	707,354	136,018	0	0	136,018	708,393	45.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>24,945,094</b>	<b>13,667,051</b>	<b>298,508</b>	<b>177,742</b>	<b>58,020</b>	<b>534,269</b>	<b>10,743,774</b>	<b>43.1%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	46,000,000	46,000,000	0	0	0	0	0	0.0%



Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of April 30, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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
<b>RH0 - District Retiree Health Contribution</b>			<b>46,000,000</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	3,416,691	2,972,785	42,300	796	0	43,096	400,810	11.7%
	Special Purpose Revenue Funds ('OType)	0600	210,811	0	0	6,000	0	6,000	204,811	97.2%
<b>RJ0 - Captive Insurance Agency</b>			<b>3,627,502</b>	<b>2,972,785</b>	<b>42,300</b>	<b>6,796</b>	<b>0</b>	<b>49,096</b>	<b>605,621</b>	<b>16.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	1,894,787	13,298	15,980	0	29,278	2,178,399	53.1%
<b>RK0 - D.C. Office of Risk Management</b>			<b>4,102,464</b>	<b>1,894,787</b>	<b>13,298</b>	<b>15,980</b>	<b>0</b>	<b>29,278</b>	<b>2,178,399</b>	<b>53.1%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	161,239,197	79,644,590	12,839,513	5,904,727	1,847,034	20,591,274	61,003,333	37.8%
	Federal Grant Fund	0200	63,803,237	24,510,672	4,218,139	1,789,512	919,677	6,927,329	32,365,237	50.7%
	Private Donations	0450	52,486	438	0	5,519	0	5,519	46,530	88.7%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	700,000	0	0	0	0	300,000	30.0%
<b>RL0 - Child and Family Services Agency</b>			<b>226,094,921</b>	<b>104,855,700</b>	<b>17,057,653</b>	<b>7,699,758</b>	<b>2,766,710</b>	<b>27,524,121</b>	<b>93,715,099</b>	<b>41.4%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	133,496,875	29,391,486	19,585,914	4,904,831	53,882,231	63,062,067	25.2%
	Federal Grant Fund	0200	44,030,354	9,051,484	4,973,243	6,848,763	10,036,605	21,858,612	13,120,259	29.8%
	Federal Medicaid Payments	0250	3,624,729	1,139,533	326,652	64,050	102,390	493,092	1,992,105	55.0%
	Private Grant Fund	0400	517,448	179,214	53,592	45,612	10,044	109,248	228,987	44.3%
	Private Donations	0450	288,775	22,335	1,000	121,139	10,200	132,339	134,101	46.4%
	Special Purpose Revenue Funds ('OType)	0600	2,351,648	1,236,751	320,392	(119)	1,500	321,773	793,124	33.7%
	<b>RM0 - Department of Behavioral Health</b>		<b>301,254,128</b>	<b>145,126,190</b>	<b>35,066,364</b>	<b>26,665,359</b>	<b>15,065,570</b>	<b>76,797,294</b>	<b>79,330,643</b>	<b>26.3%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	0	439,276	0	277,959	717,235	276,960	27.9%
	Private Grant Fund	0400	50,000	0	0	0	45,000	45,000	5,000	10.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	28,565,477	10,572,616	1,094,976	1,877,189	701,050	3,673,215	14,319,645	50.1%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,612,171</b>	<b>10,572,616</b>	<b>1,534,252</b>	<b>1,877,189</b>	<b>1,024,009</b>	<b>4,435,450</b>	<b>14,604,105</b>	<b>49.3%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	2,921,700	427,690	56,559	0	484,249	2,518,495	42.5%
	Special Purpose Revenue Funds ('OType)	0600	11,725,365	5,309,938	1,288,456	175,763	145,000	1,609,219	4,806,208	41.0%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>17,649,809</b>	<b>8,231,638</b>	<b>1,716,146</b>	<b>232,322</b>	<b>145,000</b>	<b>2,093,468</b>	<b>7,324,702</b>	<b>41.5%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,936,406	45,028,674	7,108,486	207,327	963,467	8,279,280	16,628,452	23.8%
	Special Purpose Revenue Funds	0600	13,020,222	6,505,341	2,133,494	0	586,740	2,720,233	3,794,649	29.1%

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

FY 2019 Financial Status Reports (as of April 30, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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)									
<b>TO0 - Office of the Chief Technology Officer</b>			<b>82,956,628</b>	<b>51,534,014</b>	<b>9,241,979</b>	<b>207,327</b>	<b>1,550,207</b>	<b>10,999,513</b>	<b>20,423,101</b>	<b>24.6%</b>
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	18,896,866	37,200	0	62,548	99,748	15,115,893	44.3%
	Special Purpose Revenue Funds ('O>Type)	0600	16,669,059	5,336,153	5,177,439	998,055	407,501	6,582,994	4,749,911	28.5%
<b>UC0 - Office of Unified Communications</b>			<b>50,781,566</b>	<b>24,233,020</b>	<b>5,214,639</b>	<b>998,055</b>	<b>470,049</b>	<b>6,682,742</b>	<b>19,865,804</b>	<b>39.1%</b>
UP0 - Workforce Investments	Local Fund	0100	68,968,052	0	0	0	0	0	68,968,052	100.0%
<b>UP0 - Workforce Investments</b>			<b>68,968,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,968,052</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	392,379	0	7,243	0	7,243	217,821	35.3%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	789	0	0	0	0	4,211	84.2%
<b>VA0 - Office of Veterans' Affairs</b>			<b>622,442</b>	<b>393,167</b>	<b>0</b>	<b>7,243</b>	<b>0</b>	<b>7,243</b>	<b>222,032</b>	<b>35.7%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	4,894,606	0	0	0	0	3,105,394	38.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>8,000,000</b>	<b>4,894,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,105,394</b>	<b>38.8%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	4,047,531	0	0	0	0	5,952,469	59.5%
<b>ZC0 - Commercial Paper Program</b>			<b>10,000,000</b>	<b>4,047,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,952,469</b>	<b>59.5%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	21,725,936	18,919	0	0	18,919	79,904	0.4%
<b>ZH0 - Settlements and Judgments</b>			<b>21,824,759</b>	<b>21,725,936</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>79,904</b>	<b>0.4%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	1,727,651	0	2,998,008	0	2,998,008	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,725,659</b>	<b>1,727,651</b>	<b>0</b>	<b>2,998,008</b>	<b>0</b>	<b>2,998,008</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>12,676,110,421</b>	<b>6,808,700,836</b>	<b>742,960,679</b>	<b>221,095,563</b>	<b>112,529,052</b>	<b>1,076,585,294</b>	<b>4,790,824,290</b>	<b>37.8%</b>
<b>% of Budget</b>				<b>53.7%</b>				<b>8.5%</b>		

\* 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 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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(Run Date: May 28, 2019)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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Office of the Chief Financial Officer

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Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,938	158,944	10,600	15,865	0	26,465	110,529	37.3%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	152,543	0	16,340	0	16,340	267,252	61.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,580,892	1,205,604	107,655	8,908	35,000	151,563	1,223,724	47.4%
FK0 - District of Columbia National Guard	Federal Payments	703,196	370,650	177,032	0	0	177,032	155,515	22.1%
<b>Public Safety and Justice</b>		<b>4,016,161</b>	<b>1,887,741</b>	<b>295,287</b>	<b>41,113</b>	<b>35,000</b>	<b>371,400</b>	<b>1,757,020</b>	<b>43.7%</b>
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	15,000,000	0	0	0	0	2,500,000	14.3%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	18,568,629	190,555	575	1,494	192,623	40,721,361	68.5%
<b>Public Education System</b>		<b>76,982,613</b>	<b>33,568,629</b>	<b>190,555</b>	<b>575</b>	<b>1,494</b>	<b>192,623</b>	<b>43,221,361</b>	<b>56.1%</b>
HC0 - Department of Health	Federal Payments	3,000,000	2,770,422	4,588,998	0	26,000	4,614,998	(4,385,420)	(146.2%)
<b>Human Support Services</b>		<b>3,000,000</b>	<b>2,770,422</b>	<b>4,588,998</b>	<b>0</b>	<b>26,000</b>	<b>4,614,998</b>	<b>(4,385,420)</b>	<b>(146.2%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
<b>Public Works</b>		<b>1,304,390</b>	<b>427,664</b>	<b>20,141</b>	<b>0</b>	<b>0</b>	<b>20,141</b>	<b>856,586</b>	<b>65.7%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
<b>Financing and Other</b>		<b>14,026,292</b>	<b>4,433,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,592,412</b>	<b>68.4%</b>
<b>8110 - Federal Payments - Internal</b>		<b>99,329,456</b>	<b>43,088,336</b>	<b>5,094,980</b>	<b>41,688</b>	<b>62,494</b>	<b>5,199,162</b>	<b>51,041,959</b>	<b>51.4%</b>

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FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

(G1) Districtwide –  
by Comptroller Source  
Group

Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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 April2019	%Spent and Obligated as of April2018
0011 Regular Pay - Cont Full Time	2,437,490,597	1,408,193,343	0	791,157	0	791,157	1,028,506,097	42.2%	57.8%	54.7%
0012 Regular Pay - Other	276,070,835	127,743,361	0	0	0	0	148,327,474	53.7%	46.3%	64.4%
0013 Additional Gross Pay	86,171,566	70,263,480	0	2,630	0	2,630	15,905,457	18.5%	81.5%	64.3%
0014 Fringe Benefits - Curr Personnel	549,362,714	307,287,335	0	68,964	0	68,964	242,006,414	44.1%	55.9%	56.2%
0015 Overtime Pay	75,943,804	66,879,725	0	0	0	0	9,064,079	11.9%	88.1%	85.2%
<b>Personnel Services</b>	<b>3,425,039,515</b>	<b>1,980,367,243</b>	<b>0</b>	<b>862,751</b>	<b>0</b>	<b>862,751</b>	<b>1,443,809,521</b>	<b>42.2%</b>	<b>57.8%</b>	<b>56.6%</b>
0020 Supplies And Materials	69,743,458	26,879,986	14,388,181	3,473,082	9,606,572	27,467,835	15,395,636	22.1%	77.9%	73.1%
0030 Energy, Comm. And Bldg Rentals	97,987,538	42,497,620	6,141,329	14,959,702	707,265	21,808,296	33,681,622	34.4%	65.6%	72.7%
0031 Telecommunications	39,694,598	13,518,758	1,202,970	13,634,721	0	14,837,691	11,338,149	28.6%	71.4%	76.7%
0032 Rentals - Land And Structures	145,082,665	90,772,410	0	28,487,469	0	28,487,469	25,822,786	17.8%	82.2%	75.8%
0033 Janitorial Services	60,641	25,756	13,479	69	0	13,548	21,337	35.2%	64.8%	59.5%
0034 Security Services	43,918,484	13,618,364	6,582,771	12,140,086	2,606,058	21,328,915	8,971,205	20.4%	79.6%	97.9%
0035 Occupancy Fixed Costs	75,888,278	30,555,628	22,894,786	7,489,900	13,559,836	43,944,521	1,388,129	1.8%	98.2%	97.1%
0040 Other Services And Charges	327,785,440	141,121,135	60,184,608	34,178,532	11,494,236	105,857,375	80,806,930	24.7%	75.3%	71.2%
0041 Contractual Services - Other	868,878,252	288,491,104	285,473,760	40,357,744	47,597,567	373,429,071	206,958,077	23.8%	76.2%	72.6%
0050 Subsidies And Transfers	6,719,116,057	3,783,859,407	334,543,214	63,518,661	21,242,992	419,304,867	2,515,951,783	37.4%	62.6%	58.1%
0070 Equipment & Equipment Rental	57,071,781	13,742,920	11,535,580	1,992,848	5,714,527	19,242,956	24,085,906	42.2%	57.8%	57.5%



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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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 April2019	%Spent and Obligated as of April2018
0080 Debt Service	805,843,714	383,250,505	0	0	0	0	422,593,209	52.4%	47.6%	49.0%
<b>Non-Personnel Services</b>	<b>9,251,070,906</b>	<b>4,828,333,594</b>	<b>742,960,679</b>	<b>220,232,812</b>	<b>112,529,052</b>	<b>1,075,722,543</b>	<b>3,347,014,769</b>	<b>36.2%</b>	<b>63.8%</b>	<b>60.2%</b>
<b>Grand Total</b>	<b>12,676,110,421</b>	<b>6,808,700,836</b>	<b>742,960,679</b>	<b>221,095,563</b>	<b>112,529,052</b>	<b>1,076,585,294</b>	<b>4,790,824,290</b>	<b>37.8%</b>	<b>62.2%</b>	<b>59.2%</b>
<b>% Of Budget</b>		<b>53.7%</b>				<b>8.5%</b>				

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

Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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	2,113,657,533	3,314,389	19,318,592	146,659,636	30,340,258	2,409,829	7,385	121,782,975	<b>2,437,490,597</b>	19.2%
	0012-Regular Pay - Other	194,678,325	858,748	45,469	42,977,377	5,739,769	635,698	454,400	30,681,048	<b>276,070,835</b>	2.2%
	0013-Additional Gross Pay	76,754,342	0	0	1,934,610	0	818,550	25,300	6,638,764	<b>86,171,566</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	457,848,602	922,810	2,584,073	43,690,324	8,242,834	571,852	94,061	35,408,157	<b>549,362,714</b>	4.3%
	0015-Overtime Pay	63,755,083	0	0	2,494,298	3,100	0	0	9,691,323	<b>75,943,804</b>	0.6%
	<b>Personnel Services</b>	<b>2,906,693,885</b>	<b>5,095,946</b>	<b>21,948,134</b>	<b>237,756,245</b>	<b>44,325,961</b>	<b>4,435,928</b>	<b>581,146</b>	<b>204,202,268</b>	<b>3,425,039,515</b>	<b>27.0%</b>
Non-Personnel Services	0020-Supplies And Materials	46,783,649	27,100	85,500	16,921,697	171,927	110,575	170,999	5,472,011	<b>69,743,458</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	92,350,747	0	0	3,643,489	114,383	0	0	1,878,919	<b>97,987,538</b>	0.8%
	0031-Telecommunications	34,213,749	12,500	12,370	1,674,238	256,200	0	0	3,525,541	<b>39,694,598</b>	0.3%
	0032-Rentals - Land And Structures	129,349,545	0	0	5,065,766	2,018,697	0	0	8,648,658	<b>145,082,665</b>	1.1%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	<b>60,641</b>	0.0%
	0034-Security Services	37,713,785	0	0	1,321,295	220,925	0	0	4,662,479	<b>43,918,484</b>	0.3%
	0035-Occupancy Fixed Costs	73,028,355	0	0	710,700	261,105	0	0	1,888,118	<b>75,888,278</b>	0.6%
	0040-Other Services And Charges	211,241,989	744,164	738,234	43,270,056	3,787,482	2,133,223	2,480,035	63,390,257	<b>327,785,440</b>	2.6%
	0041-Contractual Services - Other	496,744,790	5,358,479	5,120,649	109,697,490	83,559,373	1,022,123	55,532	167,319,815	<b>868,878,252</b>	6.9%

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**FY 2019 Financial Status Reports (as of April 30, 2019)**

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**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	0050-Subsidies And Transfers	2,851,382,441	547,334,369	88,905,567	680,201,681	2,275,405,791	564,243	185,527	275,136,439	<b>6,719,116,057</b>	53.0%
	0070-Equipment & Equipment Rental	30,803,121	27,815	19,002	12,778,226	729,836	209,495	56,804	12,447,481	<b>57,071,781</b>	0.5%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	<b>805,843,714</b>	6.4%
	<b>Non-Personnel Services</b>	<b>4,778,339,634</b>	<b>561,342,967</b>	<b>94,881,322</b>	<b>892,869,990</b>	<b>2,366,525,718</b>	<b>4,039,659</b>	<b>2,948,897</b>	<b>550,122,718</b>	<b>9,251,070,906</b>	<b>73.0%</b>
<b>Grand Total</b>		<b>7,685,033,520</b>	<b>566,438,913</b>	<b>116,829,456</b>	<b>1,130,626,235</b>	<b>2,410,851,679</b>	<b>8,475,588</b>	<b>3,530,043</b>	<b>754,324,986</b>	<b>12,676,110,421</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

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

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	2,113,657,533	1,226,405,587	0	676,067	0	676,067	886,575,879	41.9%	58.1%	54.8%
0012 Regular Pay - Other	194,678,325	101,283,188	0	0	0	0	93,395,138	48.0%	52.0%	66.4%
0013 Additional Gross Pay	76,754,342	62,101,234	0	0	0	0	14,653,108	19.1%	80.9%	61.5%
0014 Fringe Benefits - Curr Personnel	457,848,602	260,946,265	0	68,964	0	68,964	196,833,374	43.0%	57.0%	57.0%
0015 Overtime Pay	63,755,083	59,154,282	0	0	0	0	4,600,801	7.2%	92.8%	95.8%
<b>Personnel Services</b>	<b>2,906,693,885</b>	<b>1,709,890,555</b>	<b>0</b>	<b>745,031</b>	<b>0</b>	<b>745,031</b>	<b>1,196,058,300</b>	<b>41.1%</b>	<b>58.9%</b>	<b>57.0%</b>
0020 Supplies And Materials	46,783,649	17,188,583	11,587,831	2,645,606	5,240,798	19,474,234	10,120,832	21.6%	78.4%	73.2%
0030 Energy, Comm. And Bldg Rentals	92,350,747	41,258,744	6,141,329	14,095,430	707,265	20,944,024	30,147,979	32.6%	67.4%	72.9%
0031 Telecommunications	34,213,749	10,960,974	30,696	12,256,863	0	12,287,559	10,965,216	32.0%	68.0%	76.8%
0032 Rentals - Land And Structures	129,349,545	85,014,628	0	22,212,477	0	22,212,477	22,122,441	17.1%	82.9%	74.6%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	59.5%
0034 Security Services	37,713,785	12,064,305	5,762,741	9,224,903	2,590,426	17,578,070	8,071,409	21.4%	78.6%	100.2%
0035 Occupancy Fixed Costs	73,028,355	29,643,308	22,747,730	6,097,568	13,487,581	42,332,879	1,052,168	1.4%	98.6%	98.2%
0040 Other Services And Charges	211,241,989	111,717,565	33,381,367	16,274,918	6,161,480	55,817,765	43,706,659	20.7%	79.3%	75.1%
0041 Contractual Services - Other	496,744,790	188,474,642	155,207,430	30,450,737	32,369,721	218,027,889	90,242,259	18.2%	81.8%	81.1%
0050 Subsidies And Transfers	2,851,382,441	1,885,042,084	192,907,253	52,253,994	7,250,879	252,412,125	713,928,232	25.0%	75.0%	68.6%
0070 Equipment & Equipment Rental	30,803,121	9,542,424	6,510,149	1,754,900	2,396,948	10,661,997	10,598,701	34.4%	65.6%	70.8%
0080 Debt Service	774,727,463	380,831,235	0	0	0	0	393,896,227	50.8%	49.2%	50.8%
<b>Non-Personnel Services</b>	<b>4,778,339,634</b>	<b>2,771,738,492</b>	<b>434,276,526</b>	<b>167,267,464</b>	<b>70,205,098</b>	<b>671,749,089</b>	<b>1,334,852,054</b>	<b>27.9%</b>	<b>72.1%</b>	<b>68.3%</b>
<b>Grand Total</b>	<b>7,685,033,520</b>	<b>4,481,629,047</b>	<b>434,276,526</b>	<b>168,012,495</b>	<b>70,205,098</b>	<b>672,494,120</b>	<b>2,530,910,353</b>	<b>32.9%</b>	<b>67.1%</b>	<b>64.1%</b>
<b>% Of Budget</b>		<b>58.3%</b>				<b>8.8%</b>				

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

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	3,314,389	2,202,456	0	0	0	0	1,111,933	33.5%	66.5%	55.9%
0012 Regular Pay - Other	858,748	204,393	0	0	0	0	654,355	76.2%	23.8%	(1.7%)
0014 Fringe Benefits - Curr Personnel	922,810	517,314	0	0	0	0	405,496	43.9%	56.1%	46.8%
<b>Personnel Services</b>	<b>5,095,946</b>	<b>2,939,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,156,814</b>	<b>42.3%</b>	<b>57.7%</b>	<b>53.3%</b>
0020 Supplies And Materials	27,100	8,018	8,705	2,090	0	10,795	8,287	30.6%	69.4%	27.6%
0031 Telecommunications	12,500	0	0	9,860	0	9,860	2,640	21.1%	78.9%	0.0%
0040 Other Services And Charges	744,164	122,584	158,583	17,761	125,280	301,624	319,957	43.0%	57.0%	85.3%
0041 Contractual Services - Other	5,358,479	713,066	2,216,457	144,074	417,350	2,777,881	1,867,532	34.9%	65.1%	50.8%
0050 Subsidies And Transfers	547,334,369	315,084,613	9,684,889	1,150,000	0	10,834,889	221,414,867	40.5%	59.5%	41.4%
0070 Equipment & Equipment Rental	27,815	183	0	0	0	0	27,632	99.3%	0.7%	0.0%
0080 Debt Service	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%	30.9%	31.7%
<b>Non-Personnel Services</b>	<b>561,342,967</b>	<b>318,347,733</b>	<b>12,068,633</b>	<b>1,323,785</b>	<b>542,630</b>	<b>13,935,049</b>	<b>229,060,185</b>	<b>40.8%</b>	<b>59.2%</b>	<b>41.3%</b>
<b>Grand Total</b>	<b>566,438,913</b>	<b>321,286,865</b>	<b>12,068,633</b>	<b>1,323,785</b>	<b>542,630</b>	<b>13,935,049</b>	<b>231,216,999</b>	<b>40.8%</b>	<b>59.2%</b>	<b>41.4%</b>
<b>% Of Budget</b>		<b>56.7%</b>				<b>2.5%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	19,318,592	15,151,204	0	0	0	0	4,167,389	21.6%	78.4%	88.7%
0012 Regular Pay - Other	45,469	170,784	0	0	0	0	(125,315)	(275.6%)	375.6%	86.4%
0013 Additional Gross Pay	0	18,420	0	0	0	0	(18,420)	N/A	N/A	738.1%
0014 Fringe Benefits - Curr Personnel	2,584,073	2,216,639	0	0	0	0	367,433	14.2%	85.8%	86.7%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	412.1%
<b>Personnel Services</b>	<b>21,948,134</b>	<b>17,557,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,391,087</b>	<b>20.0%</b>	<b>80.0%</b>	<b>88.6%</b>
0020 Supplies And Materials	85,500	1,696	290	101,500	0	101,790	(17,986)	(21.0%)	121.0%	106.7%
0031 Telecommunications	12,370	481	0	14,372	0	14,372	(2,483)	(20.1%)	120.1%	132.1%
0040 Other Services And Charges	738,234	139,387	108,574	(209,384)	0	(100,810)	699,658	94.8%	5.2%	18.0%
0041 Contractual Services - Other	5,120,649	3,412,340	4,411,268	100,200	61,000	4,572,468	(2,864,159)	(55.9%)	155.9%	110.7%
0050 Subsidies And Transfers	88,905,567	21,965,418	572,222	25,000	0	597,222	66,342,927	74.6%	25.4%	27.7%
0070 Equipment & Equipment Rental	19,002	11,967	2,570	10,000	1,494	14,063	(7,028)	(37.0%)	137.0%	21.6%
<b>Non-Personnel Services</b>	<b>94,881,322</b>	<b>25,531,289</b>	<b>5,094,923</b>	<b>41,688</b>	<b>62,494</b>	<b>5,199,105</b>	<b>64,150,929</b>	<b>67.6%</b>	<b>32.4%</b>	<b>34.2%</b>
<b>Grand Total</b>	<b>116,829,456</b>	<b>43,088,336</b>	<b>5,094,923</b>	<b>41,688</b>	<b>62,494</b>	<b>5,199,105</b>	<b>68,542,016</b>	<b>58.7%</b>	<b>41.3%</b>	<b>43.4%</b>
<b>% Of Budget</b>		<b>36.9%</b>				<b>4.5%</b>				



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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	146,659,636	78,399,218	0	115,090	0	115,090	68,145,328	46.5%	53.5%	55.1%
0012 Regular Pay - Other	42,977,377	16,632,921	0	0	0	0	26,344,456	61.3%	38.7%	57.2%
0013 Additional Gross Pay	1,934,610	1,208,934	0	2,630	0	2,630	723,046	37.4%	62.6%	178.7%
0014 Fringe Benefits - Curr Personnel	43,690,324	21,881,292	0	0	0	0	21,809,032	49.9%	50.1%	53.0%
0015 Overtime Pay	2,494,298	1,705,643	0	0	0	0	788,655	31.6%	68.4%	81.3%
<b>Personnel Services</b>	<b>237,756,245</b>	<b>119,828,009</b>	<b>0</b>	<b>117,720</b>	<b>0</b>	<b>117,720</b>	<b>117,810,516</b>	<b>49.6%</b>	<b>50.4%</b>	<b>55.6%</b>
0020 Supplies And Materials	16,921,697	7,990,908	1,486,099	378,453	4,212,795	6,077,347	2,853,442	16.9%	83.1%	72.4%
0030 Energy, Comm. And Bldg Rentals	3,643,489	558,938	0	444,694	0	444,694	2,639,856	72.5%	27.5%	91.8%
0031 Telecommunications	1,674,238	434,034	722,192	400,425	0	1,122,617	117,587	7.0%	93.0%	44.5%
0032 Rentals - Land And Structures	5,065,766	1,306,001	0	2,070,151	0	2,070,151	1,689,613	33.4%	66.6%	89.3%
0033 Janitorial Services	60,641	25,756	13,479	0	0	13,479	21,406	35.3%	64.7%	N/A
0034 Security Services	1,321,295	356,299	0	1,014,305	0	1,014,305	(49,308)	(3.7%)	103.7%	84.1%
0035 Occupancy Fixed Costs	710,700	350,536	0	369,183	0	369,183	(9,019)	(1.3%)	101.3%	77.7%
0040 Other Services And Charges	43,270,056	8,751,285	6,054,470	9,813,924	2,625,291	18,493,685	16,025,086	37.0%	63.0%	54.0%
0041 Contractual Services - Other	109,697,490	20,324,962	24,121,531	4,025,292	10,414,272	38,561,095	50,811,433	46.3%	53.7%	56.2%
0050 Subsidies And Transfers	680,201,681	169,873,283	109,427,780	7,131,499	13,090,104	129,649,383	380,679,014	56.0%	44.0%	36.8%
0070 Equipment & Equipment Rental	12,778,226	1,071,947	3,252,899	123,338	2,134,164	5,510,402	6,195,877	48.5%	51.5%	47.5%
0080 Debt Service	17,524,712	0	0	0	0	0	17,524,712	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>892,869,990</b>	<b>211,043,949</b>	<b>145,078,451</b>	<b>25,771,264</b>	<b>32,476,627</b>	<b>203,326,342</b>	<b>478,499,700</b>	<b>53.6%</b>	<b>46.4%</b>	<b>39.9%</b>
<b>Grand Total</b>	<b>1,130,626,235</b>	<b>330,871,958</b>	<b>145,078,451</b>	<b>25,888,984</b>	<b>32,476,627</b>	<b>203,444,062</b>	<b>596,310,216</b>	<b>52.7%</b>	<b>47.3%</b>	<b>43.0%</b>
<b>% Of Budget</b>		<b>29.3%</b>				<b>18.0%</b>				

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

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

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	30,340,258	16,198,113	0	0	0	0	14,142,145	46.6%	53.4%	51.2%
0012 Regular Pay - Other	5,739,769	1,491,720	0	0	0	0	4,248,049	74.0%	26.0%	26.4%
0014 Fringe Benefits - Curr Personnel	8,242,834	4,101,589	0	0	0	0	4,141,245	50.2%	49.8%	44.1%
0015 Overtime Pay	3,100	453,778	0	0	0	0	(450,678)	(14,538.0%)	14,638.0%	10,318.6%
<b>Personnel Services</b>	<b>44,325,961</b>	<b>22,370,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,955,602</b>	<b>49.5%</b>	<b>50.5%</b>	<b>45.4%</b>
0020 Supplies And Materials	171,927	37,549	42,944	46,797	12,702	102,443	31,935	18.6%	81.4%	61.0%
0030 Energy, Comm. And Bldg Rentals	114,383	50,110	0	65,295	0	65,295	(1,023)	(0.9%)	100.9%	100.0%
0031 Telecommunications	256,200	134,484	0	230,573	0	230,573	(108,857)	(42.5%)	142.5%	75.5%
0032 Rentals - Land And Structures	2,018,697	524,884	0	488,834	0	488,834	1,004,979	49.8%	50.2%	100.0%
0034 Security Services	220,925	24,970	0	164,785	0	164,785	31,169	14.1%	85.9%	100.0%
0035 Occupancy Fixed Costs	261,105	2,620	0	226,066	0	226,066	32,419	12.4%	87.6%	100.0%
0040 Other Services And Charges	3,787,482	888,925	234,009	199,793	21,681	455,483	2,443,074	64.5%	35.5%	31.8%
0041 Contractual Services - Other	83,559,373	32,086,736	27,887,592	1,852,543	1,632,445	31,372,580	20,100,057	24.1%	75.9%	61.4%
0050 Subsidies And Transfers	2,275,405,791	1,336,898,931	2,123,195	0	326,909	2,450,104	936,056,756	41.1%	58.9%	57.6%
0070 Equipment & Equipment Rental	729,836	284,857	215,354	24,408	9,282	249,044	195,935	26.8%	73.2%	23.0%
<b>Non-Personnel Services</b>	<b>2,366,525,718</b>	<b>1,370,934,065</b>	<b>30,503,094</b>	<b>3,299,095</b>	<b>2,003,019</b>	<b>35,805,208</b>	<b>959,786,445</b>	<b>40.6%</b>	<b>59.4%</b>	<b>57.6%</b>
<b>Grand Total</b>	<b>2,410,851,679</b>	<b>1,393,304,424</b>	<b>30,503,094</b>	<b>3,299,095</b>	<b>2,003,019</b>	<b>35,805,208</b>	<b>981,742,047</b>	<b>40.7%</b>	<b>59.3%</b>	<b>57.4%</b>
<b>% Of Budget</b>		<b>57.8%</b>				<b>1.5%</b>				

Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of April 30, 2019)

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% Monthly Time Remaining: **41.7%**

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

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	2,409,829	785,261	0	0	0	0	1,624,567	67.4%	32.6%	39.1%
0012 Regular Pay - Other	635,698	470,880	0	0	0	0	164,818	25.9%	74.1%	26.4%
0013 Additional Gross Pay	818,550	124,424	0	0	0	0	694,126	84.8%	15.2%	79.9%
0014 Fringe Benefits - Curr Personnel	571,852	242,630	0	0	0	0	329,223	57.6%	42.4%	31.7%
<b>Personnel Services</b>	<b>4,435,928</b>	<b>1,623,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,812,375</b>	<b>63.4%</b>	<b>36.6%</b>	<b>37.7%</b>
0020 Supplies And Materials	110,575	2,049	1,289	9,200	14,393	24,883	83,644	75.6%	24.4%	11.8%
0040 Other Services And Charges	2,133,223	291,761	87,409	45,951	105,260	238,620	1,602,841	75.1%	24.9%	60.9%
0041 Contractual Services - Other	1,022,123	112,848	14,496	11,324	12,760	38,579	870,696	85.2%	14.8%	49.1%
0050 Subsidies And Transfers	564,243	0	102,188	0	0	102,188	462,056	81.9%	18.1%	15.7%
0070 Equipment & Equipment Rental	209,495	86,445	4,776	3,222	12,487	20,485	102,565	49.0%	51.0%	39.1%
<b>Non-Personnel Services</b>	<b>4,039,659</b>	<b>506,725</b>	<b>210,158</b>	<b>69,696</b>	<b>144,900</b>	<b>424,754</b>	<b>3,108,180</b>	<b>76.9%</b>	<b>23.1%</b>	<b>49.1%</b>
<b>Grand Total</b>	<b>8,475,588</b>	<b>2,130,279</b>	<b>210,158</b>	<b>69,696</b>	<b>144,900</b>	<b>424,754</b>	<b>5,920,555</b>	<b>69.9%</b>	<b>30.1%</b>	<b>44.9%</b>
<b>% Of Budget</b>		<b>25.1%</b>				<b>5.0%</b>				

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	7,385	8,696	0	0	0	0	(1,311)	(17.7%)	117.7%	57.1%
0012 Regular Pay - Other	454,400	106,301	0	0	0	0	348,099	76.6%	23.4%	63.4%
0013 Additional Gross Pay	25,300	5,872	0	0	0	0	19,428	76.8%	23.2%	59.7%
0014 Fringe Benefits - Curr Personnel	94,061	17,068	0	0	0	0	76,993	81.9%	18.1%	44.0%
<b>Personnel Services</b>	<b>581,146</b>	<b>138,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,026</b>	<b>76.2%</b>	<b>23.8%</b>	<b>58.9%</b>
0020 Supplies And Materials	170,999	15,120	96	43,205	2,702	46,003	109,876	64.3%	35.7%	24.1%
0040 Other Services And Charges	2,480,035	288,263	60,773	85,776	10,200	156,748	2,035,023	82.1%	17.9%	22.3%
0041 Contractual Services - Other	55,532	5,520	0	1,800	0	1,800	48,212	86.8%	13.2%	82.7%
0050 Subsidies And Transfers	185,527	1,293	0	(168)	0	(168)	184,402	99.4%	0.6%	89.3%
0070 Equipment & Equipment Rental	56,804	657	0	16,130	0	16,130	40,017	70.4%	29.6%	45.9%
<b>Non-Personnel Services</b>	<b>2,948,897</b>	<b>310,853</b>	<b>60,869</b>	<b>146,743</b>	<b>12,902</b>	<b>220,514</b>	<b>2,417,531</b>	<b>82.0%</b>	<b>18.0%</b>	<b>48.2%</b>
<b>Grand Total</b>	<b>3,530,043</b>	<b>448,973</b>	<b>60,869</b>	<b>146,743</b>	<b>12,902</b>	<b>220,514</b>	<b>2,860,557</b>	<b>81.0%</b>	<b>19.0%</b>	<b>53.1%</b>
<b>% Of Budget</b>		<b>12.7%</b>				<b>6.2%</b>				

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

FY 2019 Financial Status Reports (as of April 30, 2019)

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% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

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 April 2019	%Spent and Obligated as of April 2018
0011 Regular Pay - Cont Full Time	121,782,975	69,042,809	0	0	0	0	52,740,167	43.3%	56.7%	47.9%
0012 Regular Pay - Other	30,681,048	7,383,174	0	0	0	0	23,297,875	75.9%	24.1%	87.0%
0013 Additional Gross Pay	6,638,764	6,664,956	0	0	0	0	(26,191)	(0.4%)	100.4%	333.9%
0014 Fringe Benefits - Curr Personnel	35,408,157	17,364,539	0	0	0	0	18,043,618	51.0%	49.0%	51.6%
0015 Overtime Pay	9,691,323	5,564,990	0	0	0	0	4,126,333	42.6%	57.4%	27.2%
<b>Personnel Services</b>	<b>204,202,268</b>	<b>106,020,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,181,801</b>	<b>48.1%</b>	<b>51.9%</b>	<b>51.1%</b>
0020 Supplies And Materials	5,472,011	1,636,064	1,260,927	246,231	123,183	1,630,341	2,205,606	40.3%	59.7%	75.4%
0030 Energy, Comm. And Bldg Rentals	1,878,919	627,234	0	354,282	0	354,282	897,403	47.8%	52.2%	56.9%
0031 Telecommunications	3,525,541	1,985,484	450,081	722,628	0	1,172,710	367,347	10.4%	89.6%	84.9%
0032 Rentals - Land And Structures	8,648,658	3,926,897	0	3,716,007	0	3,716,007	1,005,754	11.6%	88.4%	83.9%
0034 Security Services	4,662,479	1,169,477	820,030	1,736,092	15,632	2,571,754	921,248	19.8%	80.2%	86.8%
0035 Occupancy Fixed Costs	1,888,118	554,750	147,056	797,083	72,254	1,016,393	316,975	16.8%	83.2%	81.4%
0040 Other Services And Charges	63,390,257	18,921,365	20,099,423	7,949,794	2,445,043	30,494,260	13,974,632	22.0%	78.0%	72.4%
0041 Contractual Services - Other	167,319,815	43,360,990	71,614,986	3,771,773	2,690,019	78,076,779	45,882,047	27.4%	72.6%	64.4%
0050 Subsidies And Transfers	275,136,439	54,993,785	19,725,688	2,958,336	575,100	23,259,124	196,883,530	71.6%	28.4%	36.4%
0070 Equipment & Equipment Rental	12,447,481	2,744,441	1,549,831	60,850	1,160,153	2,770,834	6,932,207	55.7%	44.3%	44.2%
0080 Debt Service	5,753,000	0	0	0	0	0	5,753,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>550,122,718</b>	<b>129,920,488</b>	<b>115,668,024</b>	<b>22,313,076</b>	<b>7,081,383</b>	<b>145,062,483</b>	<b>275,139,747</b>	<b>50.0%</b>	<b>50.0%</b>	<b>51.7%</b>
<b>Grand Total</b>	<b>754,324,986</b>	<b>235,940,955</b>	<b>115,668,024</b>	<b>22,313,076</b>	<b>7,081,383</b>	<b>145,062,483</b>	<b>373,321,548</b>	<b>49.5%</b>	<b>50.5%</b>	<b>51.6%</b>
<b>% Of Budget</b>		<b>31.3%</b>				<b>19.2%</b>				

# (H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

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Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	13,819,874		68,715				3,036,101	16,924,690
FB0 - Fire and Emergency Medical Services Department	11,304,517						47,519	11,352,036
FL0 - Department of Corrections	8,186,942						1,324,662	9,511,604
KT0 - Department of Public Works	5,815,024						110,640	5,925,664
GO0 - Special Education Transportation	4,495,427							4,495,427
AM0 - Department of General Services	3,257,400						69,802	3,327,202
RM0 - Department of Behavioral Health	2,333,572		143,762				40,718	2,518,052
JZ0 - Department of Youth Rehabilitation Services	1,777,406							1,777,406
GA0 - District of Columbia Public Schools	1,679,258		1,150		242		210,940	1,891,590
KA0 - District Department of Transportation	1,452,741		29,488					1,482,228
UC0 - Office of Unified Communications	1,156,542						55,786	1,212,328
JA0 - Department of Human Services	981,387		613,274	418,926				2,013,588
RL0 - Child and Family Services Agency	657,949		156,009					813,957
DL0 - Board of Elections	420,554							420,554
HA0 - Department of Parks and Recreation	328,154							328,154
AT0 - Office of the Chief Financial Officer	278,535						35,441	313,976
CE0 - District of Columbia Public Library	246,767		315					247,083
CR0 - Department of Consumer and Regulatory Affairs	170,077						280,778	450,855
FR0 - Department of Forensic Sciences	121,370		5,010					126,380
CF0 - Department of Employment Services	118,978		129,005		117		18,273	266,372
KV0 - Department of Motor Vehicles	105,795						11,977	117,772
CB0 - Office of the Attorney General for the District of Columbia	82,836		18,559			184	2,118	103,697
BN0 - Homeland Security and Emergency Management Agency	66,353		122,762					189,115
FX0 - Office of the Chief Medical Examiner	64,738							64,738
TO0 - Office of the Chief Technology Officer	49,251						12,495	61,747
HC0 - Department of Health	49,030		23,345				8,119	80,494
FK0 - District of Columbia National Guard	29,092		79,790					108,882
GD0 - Office of the State Superintendent of Education	23,563		13,611					37,174
HT0 - Department of Health Care Finance	18,763			34,755			443	53,961
AB0 - Council of the District of Columbia	13,451							13,451
BE0 - D.C. Department of Human Resources	9,316							9,316
BD0 - Office of Planning	8,518		47					8,565

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

SOURCE: CFOSolve / SOAR

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(Run Date: May 28, 2019)

FY 2019 Financial Status Reports (as of April 30, 2019)

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Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
AG0 - Board of Ethics and Government Accountability	7,055							7,055
PO0 - Office of Contracting and Procurement	5,004						187	5,191
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,651						311	4,962
AS0 - Office of Finance and Resource Management	4,010							4,010
CQ0 - Office of the Tenant Advocate	2,950							2,950
JM0 - Department on Disability Services	2,402		299,323	96				301,821
AE0 - Office of the City Administrator	1,510							1,510
AC0 - Office of the District of Columbia Auditor	763							763
KG0 - Department of Energy and Environment	508		898				1,026	2,432
EM0 - Deputy Mayor for Greater Economic Opportunity	462							462
DA0 - Real Property Tax Appeals Commission	392							392
BG0 - Employees' Compensation Fund	359							359
AD0 - Office of the Inspector General	301							301
DB0 - Department of Housing and Community Development	273		581					853
HM0 - Office of Human Rights	268							268
FS0 - Office of Administrative Hearings	160							160
NS0 - Office of Neighborhood Safety and Engagement	29							29
JR0 - Office of Disability Rights	17							17
BX0 - Commission on the Arts and Humanities	0	490						490
LQ0 - Alcoholic Beverage Regulation Administration	0						82,220	82,220
CI0 - Office of Cable Television, Film, Music, and Entertainment							147,144	147,144
DH0 - Public Service Commission							2,221	2,221
DJ0 - Office of the People's Counsel							687	687
SR0 - Department of Insurance, Securities, and Banking							42,722	42,722
TC0 - Department of For-Hire Vehicles							22,661	22,661
EN0 - Department of Small and Local Business Development	(5)							(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)							(7)
<b>Total</b>	<b>59,154,282</b>	<b>490</b>	<b>1,705,643</b>	<b>453,778</b>	<b>359</b>	<b>184</b>	<b>5,564,990</b>	<b>66,879,725</b>

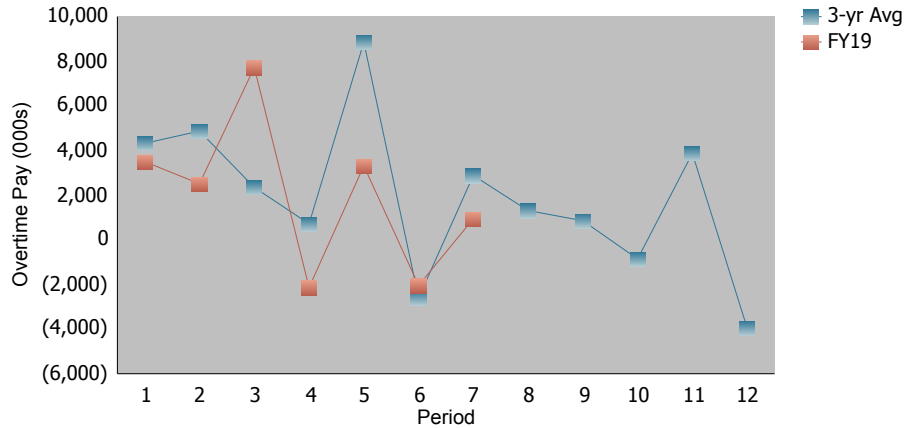


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

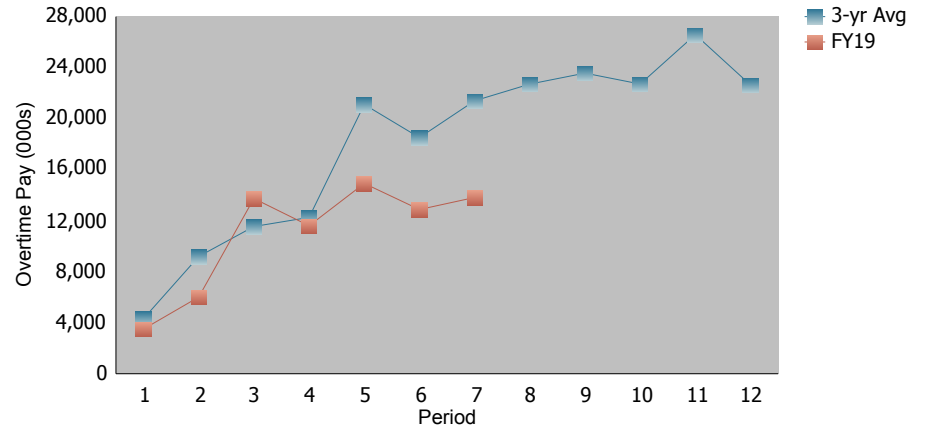
(Run Date: May 28, 2019)

### Overtime Pay

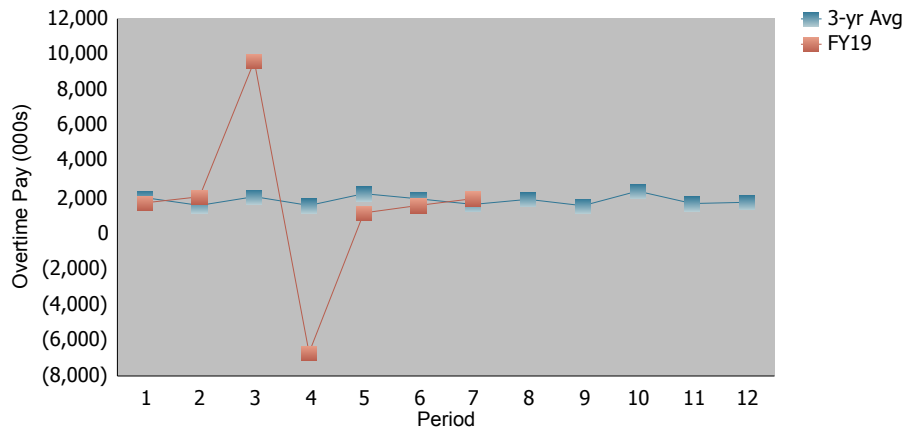
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



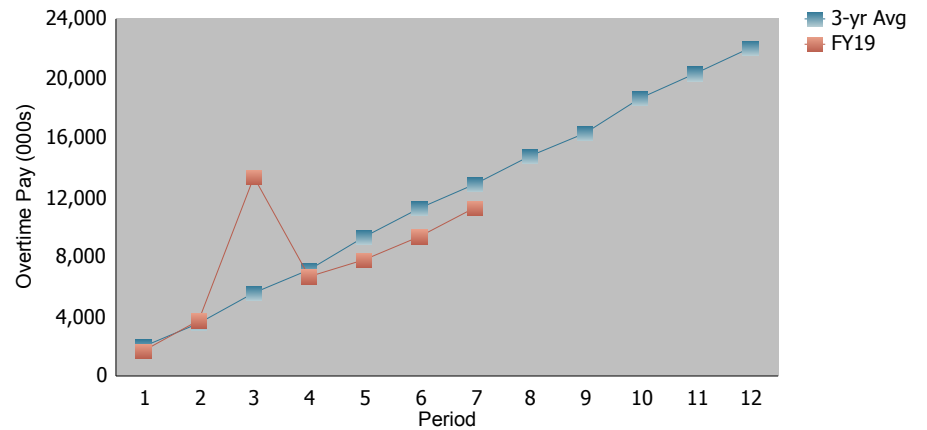
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 19 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 19 YTD Overtime Pay to 3-yr Avg FEMS

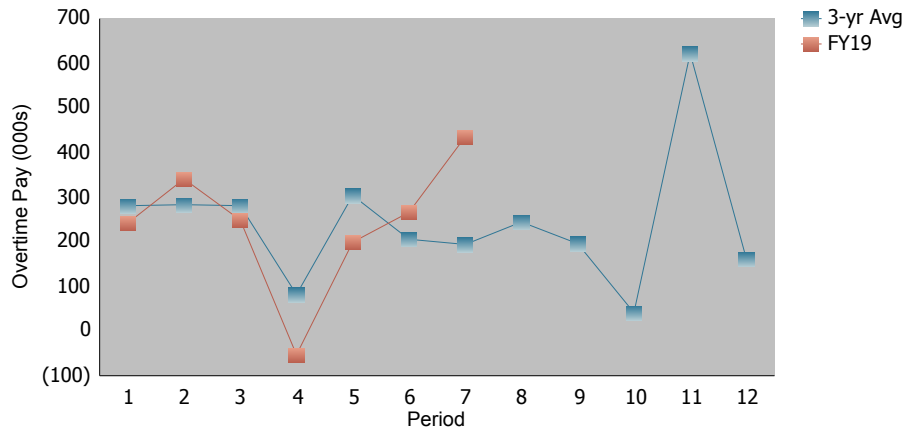


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

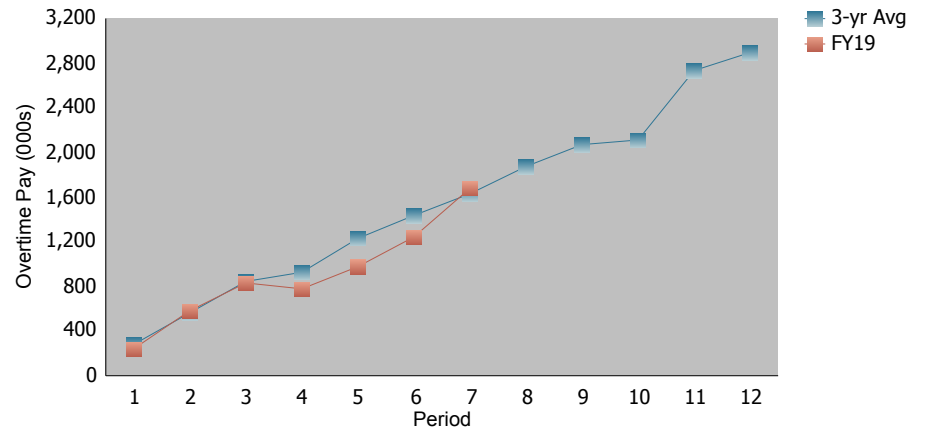
(Run Date: May 28, 2019)

### Overtime Pay

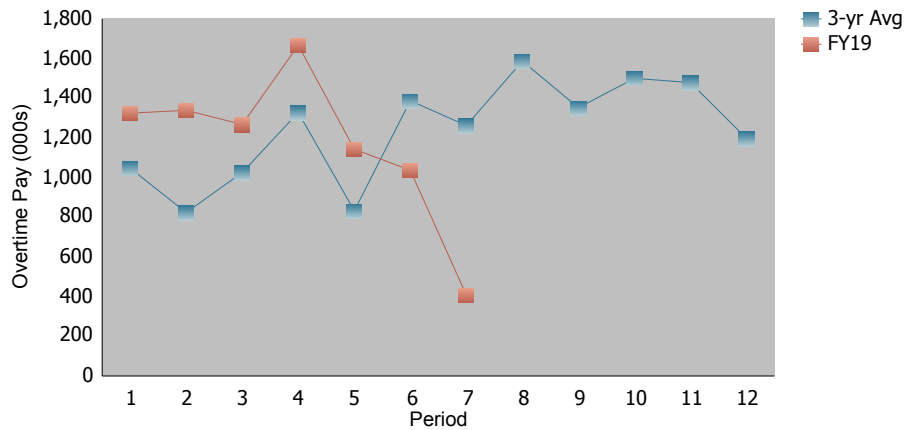
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



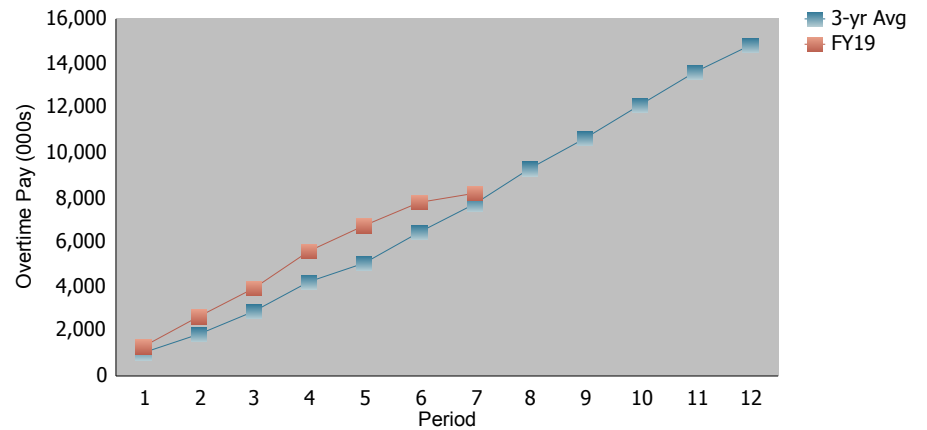
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DOC



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

**FY 2019 Financial Status Reports (as of April 30, 2019)**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

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

(Run Date: May 28, 2019)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,819,874	18,101,394	(4,281,520)	(23.7%)	25,026,012	23,872,051	19,014,465	<b>22,637,509</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	11,304,517	14,411,425	(3,106,908)	(21.6%)	23,539,383	21,442,275	21,205,044	<b>22,062,234</b>
FL0-DEPARTMENT OF CORRECTIONS	8,186,942	10,854,707	(2,667,765)	(24.6%)	19,728,230	15,061,536	9,683,883	<b>14,824,549</b>
KT0-DEPARTMENT OF PUBLIC WORKS	5,815,024	5,516,455	298,570	5.4%	7,447,713	8,340,766	7,163,942	<b>7,650,807</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	4,495,427	3,453,508	1,041,919	30.2%	5,372,095	5,321,685	4,151,982	<b>4,948,587</b>
AM0-DEPARTMENT OF GENERAL SERVICES	3,257,400	3,079,268	178,132	5.8%	5,097,835	4,756,141	6,559,255	<b>5,471,077</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,333,572	1,830,596	502,976	27.5%	3,012,220	2,473,279	2,677,517	<b>2,721,005</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,777,406	2,248,498	(471,091)	(21.0%)	3,094,405	4,910,189	4,304,289	<b>4,102,961</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,679,258	1,611,291	67,967	4.2%	2,876,000	2,769,003	3,043,048	<b>2,896,017</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,452,741	1,295,571	157,170	12.1%	2,356,056	2,226,515	2,958,855	<b>2,513,809</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,156,542	1,254,469	(97,927)	(7.8%)	1,847,583	2,243,175	2,366,038	<b>2,152,265</b>
JA0-DEPARTMENT OF HUMAN SERVICES	981,387	823,887	157,500	19.1%	1,345,998	1,718,455	1,736,414	<b>1,600,289</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	657,949	747,644	(89,696)	(12.0%)	1,449,903	1,387,176	1,304,497	<b>1,380,525</b>
DL0-BOARD OF ELECTIONS	420,554	38,703	381,851	986.6%	367,301	440,442	429,789	<b>412,510</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	328,154	349,421	(21,267)	(6.1%)	1,176,814	990,715	961,259	<b>1,042,930</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	278,535	211,979	66,556	31.4%	352,798	312,456	479,294	<b>381,516</b>
CE0-DC PUBLIC LIBRARY	246,767	217,885	28,882	13.3%	405,412	376,712	254,879	<b>345,668</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	170,077	118,877	51,200	43.1%	297,508	83,796	109,040	<b>163,448</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	121,370	217,648	(96,278)	(44.2%)	299,335	391,320	401,722	<b>364,126</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	118,978	109,155	9,824	9.0%	177,999	172,540	112,016	<b>154,185</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	105,795	66,324	39,471	59.5%	139,530	285,251	740,441	<b>388,407</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	82,836	75,479	7,357	9.7%	141,917	88,577	70,774	<b>100,423</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	66,353	59,861	6,492	10.8%	136,206	76,357	143,931	<b>118,831</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	64,738	112,135	(47,398)	(42.3%)	212,961	203,540	173,491	<b>196,664</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	49,251	24,538	24,714	100.7%	66,539	128,231	160,286	<b>118,352</b>
HC0-DEPARTMENT OF HEALTH	49,030	57,689	(8,659)	(15.0%)	62,552	83,726	84,143	<b>76,807</b>
FK0-D.C. NATIONAL GUARD	29,092	27,772	1,320	4.8%	55,119	43,454	61,966	<b>53,513</b>

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

**FY 2019 Financial Status Reports (as of April 30, 2019)**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

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

(Run Date: May 28, 2019)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	23,563	13,568	9,995	73.7%	21,789	24,491	10,292	18,857
HT0-DEPARTMENT OF HEALTH CARE FINANCE	18,763	4,431	14,332	323.4%	11,339	10,102	9,032	10,158
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	13,451	9,159	4,292	46.9%	15,673	6,730	6,363	9,589
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,316	12,200	(2,884)	(23.6%)	24,288	22,261	13,038	19,862
BD0-OFFICE OF PLANNING	8,518	10,462	(1,944)	(18.6%)	19,797	18,005	8,202	15,335
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,055	268	6,788	2,536.3%	563	0	394	319
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,004	4,514	490	10.9%	10,430	18,729	24,563	17,907
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	4,651	0	4,651	N/A	0	402	2,166	856
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,010	3,685	325	8.8%	3,366	4,634	7,136	5,045
CQ0-OFFICE OF THE TENANT ADVOCATE	2,950	2,090	860	41.2%	6,974	8,956	8,741	8,224
JM0-DEPARTMENT ON DISABILITY SERVICES	2,402	2,866	(464)	(16.2%)	6,995	18,882	9,628	11,835
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,510	(909)	2,418	(266.1%)	1,065	3,542	4,598	3,068
AC0-OFFICE OF THE D.C. AUDITOR	763	0	763	N/A	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	508	164	344	210.5%	899	7,865	16,517	8,427
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	462	853	(391)	(45.8%)	420	0	0	140
DA0-REAL PROPERTY TAX APPEALS COMMISSION	392	0	392	N/A	24	0	0	8
BG0-EMPLOYEES' COMPENSATION FUND	359	0	359	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	301	2,900	(2,600)	(89.6%)	4,516	5,693	4,034	4,748
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	273	709	(436)	(61.6%)	28,806	17,438	28,419	24,888
HM0-OFFICE OF HUMAN RIGHTS	268	0	268	N/A	352	719	0	357
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	160	0	160	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	29	1,276	(1,247)	(97.8%)	1,419	0	0	473
JR0-OFFICE OF DISABILITY RIGHTS	17	0	17	N/A	0	421	0	140
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	265	(265)	(100.0%)	273	0	0	91
FH0-OFFICE OF POLICE COMPLAINTS	0	466	(466)	(100.0%)	1,366	3,183	7,447	3,999
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	406	(411)	(101.3%)	1,265	1,656	3,203	2,041
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	0	(7)	N/A	1,141	0	0	380
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	980	508	496

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

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

(Run Date: May 28, 2019)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	238	(238)	(100.0%)	246	2,862	0	1,036
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	265	0	88
BJ0-OFFICE OF ZONING	0	127	(127)	(100.0%)	131	603	519	417
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	0	213	(213)	(100.0%)	220	200	0	140
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	23	296	106
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	466	356	0	274
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	545	0	182
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	0	327	109
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	423	0	141
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	446	0	149
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	0	295	98
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	177	0	59
<b>Grand Total</b>	<b>59,154,282</b>	<b>66,986,129</b>	<b>(7,831,847)</b>	<b>(11.7%)</b>	<b>106,249,749</b>	<b>100,379,949</b>	<b>90,517,979</b>	<b>99,049,225</b>

# (I) Top Ten Agencies – Local Funds

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

FY 2019 Financial Status Reports (as of April 30, 2019)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 28, 2019)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.0%	841,702,512	524,410,758	62.3%	18,642,428	37,085,598	2,981,466	58,709,492	7.0%	258,582,263	30.7%
HT0 - Department of Health Care Finance	10.2%	784,576,601	460,773,236	58.7%	17,942,711	2,550,599	2,196,477	22,689,787	2.9%	301,113,578	38.4%
DS0 - Repayment of Loans and Interest	9.6%	735,609,550	364,645,761	49.6%	0	0	0	0	0.0%	370,963,789	50.4%
GC0 - District of Columbia Public Charter Schools	7.6%	580,233,970	560,796,472	96.7%	0	0	0	0	0.0%	19,437,497	3.3%
FA0 - Metropolitan Police Department	6.6%	509,801,381	299,594,780	58.8%	15,956,830	6,554,201	904,504	23,415,536	4.6%	186,791,066	36.6%
JA0 - Department of Human Services	5.0%	383,496,301	211,862,128	55.2%	84,767,071	16,222,318	93,682	101,083,070	26.4%	70,551,103	18.4%
AM0 - Department of General Services	4.3%	331,932,103	153,614,965	46.3%	44,455,730	2,267,468	23,083,013	69,806,211	21.0%	108,510,927	32.7%
FB0 - Fire and Emergency Medical Services Department	3.3%	256,366,328	160,534,484	62.6%	11,050,609	2,239,106	1,356,634	14,646,348	5.7%	81,185,496	31.7%
RM0 - Department of Behavioral Health	3.3%	250,441,173	133,496,875	53.3%	29,391,486	19,585,914	4,904,831	53,882,231	21.5%	63,062,067	25.2%
GD0 - Office of the State Superintendent of Education	2.5%	191,366,510	81,916,165	42.8%	13,291,704	6,986,690	1,425,443	21,703,837	11.3%	87,746,507	45.9%
<b>Total- Top 10 Agencies</b>	<b>63.3%</b>	<b>4,865,526,429</b>	<b>2,951,645,623</b>	<b>60.7%</b>	<b>235,498,569</b>	<b>93,491,894</b>	<b>36,946,050</b>	<b>365,936,513</b>	<b>7.5%</b>	<b>1,547,944,293</b>	<b>31.8%</b>
Total - Other Agencies	36.7%	2,819,507,091	1,529,983,424	54.3%	198,777,957	74,520,601	33,259,048	306,557,606	10.9%	982,966,061	34.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,685,033,520</b>	<b>4,481,629,047</b>	<b>58.3%</b>	<b>434,276,526</b>	<b>168,012,495</b>	<b>70,205,098</b>	<b>672,494,120</b>	<b>8.8%</b>	<b>2,530,910,353</b>	<b>32.9%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	9.1%	5.5%	13.0%	8.4%	6.1%	6.3%	7.4%	5.8%	12.8%	11.2%	5.2%	9.2%
<b>Cumulative</b>	9.1%	14.5%	27.6%	36.0%	42.1%	48.4%	55.8%	61.6%	74.4%	85.5%	90.7%	100.0%
2019												
<b>Monthly</b>	9.9%	5.2%	17.8%	5.9%	6.4%	6.5%	9.0%					
<b>YTD</b>	9.9%	15.1%	32.9%	38.8%	45.2%	51.7%	60.7%					
YTD Variance-3-yr avg vs Current							4.9%					

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

FY 2019 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 2016, 2017 and 2018.

# (J) Governmental Direction and Support



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 28, 2019)

FY 2019 Financial Status Reports (as of April 30, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,117,096	4,684,231	0	0	0	0	3,432,865	42.3%	57.7%	60.5%
	0012	Regular Pay - Other		194,255	89,743	0	0	0	0	104,512	53.8%	46.2%	13.1%
	0014	Fringe Benefits - Curr Personnel		1,721,450	915,915	0	0	0	0	805,535	46.8%	53.2%	57.6%
Personnel Services			86.0%	10,032,801	5,767,179	0	0	0	0	4,265,622	42.5%	57.5%	57.9%
Non-Personnel Services	0020	Supplies And Materials		99,686	53,272	1,160	0	0	1,160	45,254	45.4%	54.6%	51.4%
	0031	Telecommunications		0	0	0	2,345	0	2,345	(2,345)	N/A	N/A	N/A
	0040	Other Services And Charges		1,150,879	1,010,251	121,560	13,751	26,500	161,811	(21,183)	(1.8%)	101.8%	75.6%
	0050	Subsidies And Transfers		341,705	194,700	31,300	0	0	31,300	115,705	33.9%	66.1%	58.1%
	0070	Equipment & Equipment Rental		46,750	0	0	0	0	0	46,750	100.0%	0.0%	11.2%
Non-Personnel Services			14.0%	1,639,020	1,268,613	154,020	16,095	26,500	196,616	173,792	10.6%	89.4%	70.0%
AA0 - Office of the Mayor			100.0%	11,671,821	7,035,792	154,020	16,095	26,500	196,616	4,439,413	38.0%	62.0%	59.7%
% Of Budget for AA0 - Office of the Mayor					60.3%				1.7%				

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

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(Run Date: May 28, 2019)

FY 2019 Financial Status Reports (as of April 30, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,451,656	10,271,537	0	42,880	0	42,880	8,137,239	44.1%	55.9%	53.2%
	0012	Regular Pay - Other		1,020,579	206,339	0	0	0	0	814,240	79.8%	20.2%	153.9%
	0014	Fringe Benefits - Curr Personnel		4,618,757	2,180,338	0	0	0	0	2,438,419	52.8%	47.2%	46.5%
Personnel Services			87.2%	24,090,992	12,747,118	0	42,880	0	42,880	11,300,995	46.9%	53.1%	53.0%
Non-Personnel Services	0020	Supplies And Materials		133,882	26,139	3,622	0	0	3,622	104,121	77.8%	22.2%	27.3%
	0031	Telecommunications		147,360	0	0	80,993	0	80,993	66,367	45.0%	55.0%	53.4%
	0040	Other Services And Charges		3,097,225	943,210	272,672	97,908	0	370,580	1,783,435	57.6%	42.4%	57.0%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		100,000	4,453	0	0	0	0	95,547	95.5%	4.5%	26.1%
Non-Personnel Services			12.8%	3,528,467	973,802	276,294	178,901	0	455,195	2,099,470	59.5%	40.5%	54.6%
AB0 - Council of the District of Columbia			100.0%	27,619,459	13,720,919	276,294	221,781	0	498,075	13,400,465	48.5%	51.5%	53.2%
% Of Budget for AB0 - Council of the District of Columbia					49.7%				1.8%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,739,830	1,339,836	0	0	0	0	1,399,994	51.1%	48.9%	54.6%
	0012	Regular Pay - Other		469,316	350,437	0	0	0	0	118,879	25.3%	74.7%	63.6%
	0014	Fringe Benefits - Curr Personnel		785,980	398,578	0	0	0	0	387,402	49.3%	50.7%	50.0%
Personnel Services			66.3%	3,995,126	2,127,340	0	0	0	0	1,867,786	46.8%	53.2%	55.7%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,329	0	0	0	0	12,205	65.9%	34.1%	30.6%
	0030	Energy, Comm. And Bldg Rentals		477	286	0	191	0	191	0	0.0%	100.0%	N/A
	0031	Telecommunications		42,787	223	0	23,564	0	23,564	19,000	44.4%	55.6%	187.7%
	0032	Rentals - Land And Structures		594,310	313,011	0	281,299	0	281,299	0	0.0%	100.0%	100.0%
	0034	Security Services		378	0	0	378	0	378	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		3,150	343	0	2,807	0	2,807	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	39,625	36,541	0	0	36,541	67,435	47.0%	53.0%	65.1%
	0041	Contractual Services - Other		1,182,420	171,880	369,144	0	0	369,144	641,396	54.2%	45.8%	74.6%
	0070	Equipment & Equipment Rental		48,000	24,476	10,939	0	0	10,939	12,585	26.2%	73.8%	23.5%
Non-Personnel Services			33.7%	2,033,656	556,173	416,623	308,239	0	724,862	752,621	37.0%	63.0%	77.9%
AC0 - Office of the District of Columbia Auditor			100.0%	6,028,782	2,683,513	416,623	308,239	0	724,862	2,620,407	43.5%	56.5%	63.0%
% Of Budget for AC0 - Office of the District of Columbia Auditor					44.5%				12.0%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,157,537	4,584,356	0	0	0	0	4,573,181	49.9%	50.1%	46.3%
	0012	Regular Pay - Other		270,816	157,493	0	0	0	0	113,323	41.8%	58.2%	42.3%
	0013	Additional Gross Pay		105,965	51,645	0	0	0	0	54,320	51.3%	48.7%	60.6%
	0014	Fringe Benefits - Curr Personnel		1,951,324	877,448	0	0	0	0	1,073,876	55.0%	45.0%	43.1%
<b>Personnel Services</b>			<b>72.0%</b>	<b>11,485,642</b>	<b>5,671,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,814,400</b>	<b>50.6%</b>	<b>49.4%</b>	<b>45.9%</b>
Non-Personnel Services	0020	Supplies And Materials		211,612	13,389	0	45,522	24,960	70,482	127,741	60.4%	39.6%	4.4%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0040	Other Services And Charges		4,220,896	1,763,366	1,197,869	68,516	307,236	1,573,622	883,909	20.9%	79.1%	73.3%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>28.0%</b>	<b>4,457,509</b>	<b>1,776,755</b>	<b>1,197,869</b>	<b>113,326</b>	<b>332,196</b>	<b>1,643,391</b>	<b>1,037,363</b>	<b>23.3%</b>	<b>76.7%</b>	<b>69.3%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>15,943,151</b>	<b>7,447,997</b>	<b>1,197,869</b>	<b>113,326</b>	<b>332,196</b>	<b>1,643,391</b>	<b>6,851,763</b>	<b>43.0%</b>	<b>57.0%</b>	<b>51.6%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>46.7%</b>				<b>10.3%</b>				

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% Monthly Time Remaining: 41.7%

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,766,003	3,528,227	0	0	0	0	3,237,776	47.9%	52.1%	56.2%
	0012	Regular Pay - Other		209,080	200,934	0	0	0	0	8,146	3.9%	96.1%	81.5%
	0014	Fringe Benefits - Curr Personnel		1,294,538	696,939	0	0	0	0	597,599	46.2%	53.8%	59.1%
<b>Personnel Services</b>			<b>91.9%</b>	<b>8,269,621</b>	<b>4,489,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,779,645</b>	<b>45.7%</b>	<b>54.3%</b>	<b>57.6%</b>
Non-Personnel Services	0020	Supplies And Materials		28,000	30,179	0	0	0	0	(2,179)	(7.8%)	107.8%	100.6%
	0031	Telecommunications		0	0	0	8,873	0	8,873	(8,873)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	191,791	38,145	(9,781)	270,070	298,434	98,430	16.7%	83.3%	88.8%
	0041	Contractual Services - Other		105,318	2,725	7,858	0	21,775	29,633	72,960	69.3%	30.7%	50.2%
	0070	Equipment & Equipment Rental		5,000	1,391	0	72	0	72	3,537	70.7%	29.3%	229.9%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>726,973</b>	<b>226,086</b>	<b>46,003</b>	<b>(836)</b>	<b>291,845</b>	<b>337,012</b>	<b>163,875</b>	<b>22.5%</b>	<b>77.5%</b>	<b>86.1%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>8,996,594</b>	<b>4,716,061</b>	<b>46,003</b>	<b>(836)</b>	<b>291,845</b>	<b>337,012</b>	<b>3,943,520</b>	<b>43.8%</b>	<b>56.2%</b>	<b>61.1%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>52.4%</b>				<b>3.7%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	427,164	0	0	0	0	303,844	41.6%	58.4%	54.5%
	0012	Regular Pay - Other		547,428	323,450	0	0	0	0	223,978	40.9%	59.1%	60.2%
	0014	Fringe Benefits - Curr Personnel		212,220	121,282	0	0	0	0	90,938	42.9%	57.1%	54.6%
Personnel Services			95.8%	1,490,656	871,897	0	0	0	0	618,760	41.5%	58.5%	56.7%
Non-Personnel Services	0020	Supplies And Materials		3,397	1,813	0	0	0	0	1,584	46.6%	53.4%	44.7%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	24.3%
	0040	Other Services And Charges		35,789	10,008	0	267	0	267	25,514	71.3%	28.7%	11.0%
	0041	Contractual Services - Other		26,000	7,133	5,919	0	0	5,919	12,948	49.8%	50.2%	81.7%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	0.0%
Non-Personnel Services			4.2%	65,786	18,953	5,919	267	0	6,186	40,646	61.8%	38.2%	39.0%
AF0 - Contract Appeals Board			100.0%	1,556,442	890,850	5,919	267	0	6,186	659,406	42.4%	57.6%	55.7%
% Of Budget for AF0 - Contract Appeals Board					57.2%				0.4%				

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% Monthly Time Remaining: 41.7%

AG0 - 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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	779,328	0	0	0	0	844,507	52.0%	48.0%	55.8%
	0014	Fringe Benefits - Curr Personnel		336,118	175,695	0	0	0	0	160,423	47.7%	52.3%	56.5%
Personnel Services			85.3%	1,959,952	1,063,328	0	0	0	0	896,625	45.7%	54.3%	53.4%
Non-Personnel Services	0020	Supplies And Materials		60,000	12,216	0	0	0	0	47,784	79.6%	20.4%	12.5%
	0031	Telecommunications		0	0	0	1,080	0	1,080	(1,080)	N/A	N/A	N/A
	0040	Other Services And Charges		277,754	89,314	7,770	24,421	32,683	64,874	123,566	44.5%	55.5%	60.4%
Non-Personnel Services			14.7%	337,754	101,530	7,770	25,500	32,683	65,954	170,270	50.4%	49.6%	33.6%
AG0 - Board of Ethics and Government Accountability			100.0%	2,297,706	1,164,858	7,770	25,500	32,683	65,954	1,066,895	46.4%	53.6%	50.9%
% Of Budget for AG0 - Board of Ethics and Government Accountability					50.7%				2.9%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,315,486	534,962	0	0	0	0	780,525	59.3%	40.7%	48.9%
	0014	Fringe Benefits - Curr Personnel		243,365	109,170	0	0	0	0	134,194	55.1%	44.9%	50.6%
Personnel Services			95.4%	1,558,851	695,270	0	0	0	0	863,581	55.4%	44.6%	49.9%
Non-Personnel Services	0020	Supplies And Materials		7,500	0	1,519	0	0	1,519	5,981	79.7%	20.3%	0.7%
	0031	Telecommunications		500	0	0	150	0	150	350	70.0%	30.0%	3.5%
	0040	Other Services And Charges		51,654	0	0	7,000	0	7,000	44,654	86.4%	13.6%	13.3%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			4.6%	74,654	0	1,519	7,150	0	8,669	65,985	88.4%	11.6%	8.7%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,633,505	695,270	1,519	7,150	0	8,669	929,567	56.9%	43.1%	46.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					42.6%				0.5%				



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AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,766,807	1,084,345	0	0	0	0	682,462	38.6%	61.4%	54.2%
	0012	Regular Pay - Other		198,880	14,875	0	0	0	0	184,005	92.5%	7.5%	0.0%
	0014	Fringe Benefits - Curr Personnel		331,315	166,412	0	0	0	0	164,904	49.8%	50.2%	45.0%
<b>Personnel Services</b>			<b>71.4%</b>	<b>2,297,003</b>	<b>1,268,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,901</b>	<b>44.8%</b>	<b>55.2%</b>	<b>52.1%</b>
Non-Personnel Services	0020	Supplies And Materials		66,620	27,628	0	(3,837)	0	(3,837)	42,829	64.3%	35.7%	51.7%
	0031	Telecommunications		0	0	0	2,578	0	2,578	(2,578)	N/A	N/A	N/A
	0040	Other Services And Charges		834,000	68,212	150,825	52,644	94,500	297,969	467,820	56.1%	43.9%	75.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	43.3%
	0070	Equipment & Equipment Rental		20,999	0	0	0	0	0	20,999	100.0%	0.0%	97.8%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>921,620</b>	<b>95,840</b>	<b>150,825</b>	<b>51,385</b>	<b>94,500</b>	<b>296,710</b>	<b>529,069</b>	<b>57.4%</b>	<b>42.6%</b>	<b>48.0%</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,218,622</b>	<b>1,363,941</b>	<b>150,825</b>	<b>51,385</b>	<b>94,500</b>	<b>296,710</b>	<b>1,557,970</b>	<b>48.4%</b>	<b>51.6%</b>	<b>50.7%</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>42.4%</b>				<b>9.2%</b>				

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**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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	45,511	0	0	0	0	14,739	24.5%	75.5%	71.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>45,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,739</b>	<b>24.5%</b>	<b>75.5%</b>	<b>71.8%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>45,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,739</b>	<b>24.5%</b>	<b>75.5%</b>	<b>71.8%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>75.5%</b>				<b>0.0%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,725,782	26,463,442	0	61,895	0	61,895	21,200,446	44.4%	55.6%	59.6%
	0012	Regular Pay - Other		1,424,233	235,593	0	0	0	0	1,188,640	83.5%	16.5%	31.7%
	0013	Additional Gross Pay		1,461,097	1,373,619	0	0	0	0	87,478	6.0%	94.0%	44.1%
	0014	Fringe Benefits - Curr Personnel		13,552,785	6,777,783	0	13,111	0	13,111	6,761,892	49.9%	50.1%	56.5%
	0015	Overtime Pay		2,296,378	3,257,400	0	0	0	0	(961,022)	(41.8%)	141.8%	134.1%
Personnel Services			20.0%	66,460,275	38,107,836	0	75,006	0	75,006	28,277,433	42.5%	57.5%	60.4%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	583,230	1,306,879	176,856	267,142	1,750,877	329,431	12.4%	87.6%	93.2%
	0030	Energy, Comm. And Bldg Rentals		57,463,030	22,975,469	3,783,354	801,245	707,265	5,291,863	29,195,698	50.8%	49.2%	55.2%
	0031	Telecommunications		105,000	3,903	0	23,766	0	23,766	77,330	73.6%	26.4%	46.0%
	0032	Rentals - Land And Structures		68,416,971	48,592,995	0	0	0	0	19,823,976	29.0%	71.0%	54.5%
	0034	Security Services		23,398,040	6,805,118	5,762,741	0	2,590,426	8,353,167	8,239,755	35.2%	64.8%	100.0%
	0035	Occupancy Fixed Costs		62,533,804	25,670,355	22,747,730	0	13,487,581	36,235,311	628,138	1.0%	99.0%	98.9%
	0040	Other Services And Charges		8,772,884	3,598,250	3,380,482	1,025,863	634,394	5,040,738	133,896	1.5%	98.5%	83.1%
	0041	Contractual Services - Other		32,478,997	7,212,228	7,438,590	164,732	5,396,206	12,999,528	12,267,241	37.8%	62.2%	97.8%
	0070	Equipment & Equipment Rental		365,955	65,581	35,955	0	0	35,955	264,419	72.3%	27.7%	74.3%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
Non-Personnel Services			80.0%	265,471,828	115,507,129	44,455,730	2,192,463	23,083,013	69,731,205	80,233,493	30.2%	69.8%	72.7%
AM0 - Department of General Services			100.0%	331,932,103	153,614,965	44,455,730	2,267,468	23,083,013	69,806,211	108,510,927	32.7%	67.3%	70.2%
% Of Budget for AM0 - Department of General Services					46.3%				21.0%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0012	Regular Pay - Other		127,800	83,503	0	0	0	0	44,297	34.7%	65.3%	66.1%
	0014	Fringe Benefits - Curr Personnel		14,314	11,392	0	0	0	0	2,922	20.4%	79.6%	83.1%
Personnel Services			58.1%	142,114	95,201	0	0	0	0	46,913	33.0%	67.0%	67.6%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	11,971	0	11,971	1,770	11.5%	88.5%	55.5%
	0040	Other Services And Charges		77,141	41,909	0	14,116	0	14,116	21,115	27.4%	72.6%	40.9%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			41.9%	102,481	43,508	0	26,088	0	26,088	32,885	32.1%	67.9%	44.8%
AR0 - Statehood Initiatives			100.0%	244,595	138,709	0	26,088	0	26,088	79,798	32.6%	67.4%	58.7%
% Of Budget for AR0 - Statehood Initiatives					56.7%				10.7%				

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% Monthly Time Remaining: 41.7%

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	2,181,781	0	0	0	0	2,095,679	49.0%	51.0%	57.8%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	32.8%
	0014	Fringe Benefits - Curr Personnel		963,365	480,482	0	0	0	0	482,883	50.1%	49.9%	56.9%
	0015	Overtime Pay		4,070	4,010	0	0	0	0	60	1.5%	98.5%	90.5%
<b>Personnel Services</b>			<b>19.5%</b>	<b>5,294,461</b>	<b>2,712,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,581,673</b>	<b>48.8%</b>	<b>51.2%</b>	<b>58.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	19,689	0	0	0	0	30,311	60.6%	39.4%	31.7%
	0031	Telecommunications		21,520,877	7,088,515	0	4,651,120	0	4,651,120	9,781,242	45.5%	54.5%	58.7%
	0040	Other Services And Charges		217,418	76,827	0	(1,256)	0	(1,256)	141,847	65.2%	34.8%	64.3%
	0070	Equipment & Equipment Rental		40,000	21,475	0	0	0	0	18,525	46.3%	53.7%	67.9%
<b>Non-Personnel Services</b>			<b>80.5%</b>	<b>21,828,295</b>	<b>7,206,506</b>	<b>0</b>	<b>4,649,865</b>	<b>0</b>	<b>4,649,865</b>	<b>9,971,925</b>	<b>45.7%</b>	<b>54.3%</b>	<b>58.7%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>27,122,756</b>	<b>9,919,293</b>	<b>0</b>	<b>4,649,865</b>	<b>0</b>	<b>4,649,865</b>	<b>12,553,598</b>	<b>46.3%</b>	<b>53.7%</b>	<b>58.6%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>36.6%</b>				<b>17.1%</b>				

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% Monthly Time Remaining: 41.7%

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		84,616,820	47,744,234	0	0	0	0	36,872,586	43.6%	56.4%	56.6%
	0012	Regular Pay - Other		1,293,397	960,589	0	0	0	0	332,808	25.7%	74.3%	114.3%
	0013	Additional Gross Pay		51,250	401,462	0	0	0	0	(350,212)	(683.3%)	783.3%	465.9%
	0014	Fringe Benefits - Curr Personnel		18,913,087	10,360,688	0	0	0	0	8,552,400	45.2%	54.8%	56.2%
	0015	Overtime Pay		25,000	278,535	0	0	0	0	(253,535)	(1,014.1%)	1,114.1%	847.9%
Personnel Services			78.4%	104,899,555	59,745,507	0	0	0	0	45,154,047	43.0%	57.0%	57.5%
Non-Personnel Services	0020	Supplies And Materials		405,849	113,982	98,849	45,137	3,000	146,986	144,881	35.7%	64.3%	65.0%
	0031	Telecommunications		0	0	0	160,000	0	160,000	(160,000)	N/A	N/A	N/A
	0040	Other Services And Charges		10,895,272	5,546,743	2,107,295	471,607	1,360,444	3,939,347	1,409,183	12.9%	87.1%	81.7%
	0041	Contractual Services - Other		16,194,007	6,355,168	4,894,698	76,906	2,174,541	7,146,145	2,692,694	16.6%	83.4%	78.3%
	0050	Subsidies And Transfers		35,000	0	0	0	0	0	35,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,397,080	516,452	708,201	12,000	21,485	741,686	138,942	9.9%	90.1%	93.2%
Non-Personnel Services			21.6%	28,927,208	12,532,345	7,809,044	765,650	3,559,470	12,134,164	4,260,699	14.7%	85.3%	80.6%
AT0 - Office of the Chief Financial Officer			100.0%	133,826,762	72,277,852	7,809,044	765,650	3,559,470	12,134,164	49,414,747	36.9%	63.1%	62.4%
% Of Budget for AT0 - Office of the Chief Financial Officer					54.0%				9.1%				

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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,814,761	1,106,745	0	0	0	0	708,017	39.0%	61.0%	58.7%
	0012	Regular Pay - Other		55,418	40,455	0	0	0	0	14,962	27.0%	73.0%	60.3%
	0014	Fringe Benefits - Curr Personnel		366,555	236,185	0	0	0	0	130,370	35.6%	64.4%	65.2%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>73.8%</b>	<b>2,255,734</b>	<b>1,424,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,259</b>	<b>36.9%</b>	<b>63.1%</b>	<b>59.2%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	2,696	0	10,000	0	10,000	37,304	74.6%	25.4%	88.4%
	0031	Telecommunications		0	0	0	2,547	0	2,547	(2,547)	N/A	N/A	N/A
	0040	Other Services And Charges		75,581	45,971	5,124	(5,457)	0	(333)	29,942	39.6%	60.4%	77.8%
	0041	Contractual Services - Other		475,446	114,135	255,440	5,000	3,042	263,482	97,829	20.6%	79.4%	81.3%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>26.2%</b>	<b>801,027</b>	<b>362,802</b>	<b>260,564</b>	<b>12,090</b>	<b>3,042</b>	<b>275,696</b>	<b>162,529</b>	<b>20.3%</b>	<b>79.7%</b>	<b>61.7%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,056,761</b>	<b>1,787,277</b>	<b>260,564</b>	<b>12,090</b>	<b>3,042</b>	<b>275,696</b>	<b>993,788</b>	<b>32.5%</b>	<b>67.5%</b>	<b>59.9%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>58.5%</b>				<b>9.0%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,470,993	3,912,663	0	0	0	0	4,558,330	53.8%	46.2%	59.7%
	0012	Regular Pay - Other		224,369	1,524,202	0	0	0	0	(1,299,833)	(579.3%)	679.3%	115.9%
	0014	Fringe Benefits - Curr Personnel		1,842,250	995,465	0	0	0	0	846,785	46.0%	54.0%	60.3%
Personnel Services			96.1%	10,537,612	6,570,393	0	0	0	0	3,967,218	37.6%	62.4%	66.5%
Non-Personnel Services	0040	Other Services And Charges		47,500	2,030	0	1,675	0	1,675	43,795	92.2%	7.8%	80.6%
	0041	Contractual Services - Other		238,504	55,332	144,668	0	0	144,668	38,504	16.1%	83.9%	100.0%
	0070	Equipment & Equipment Rental		142,500	0	0	0	0	0	142,500	100.0%	0.0%	N/A
Non-Personnel Services			3.9%	428,504	57,362	144,668	1,675	0	146,343	224,799	52.5%	47.5%	99.9%
BE0 - D.C. Department of Human Resources			100.0%	10,966,116	6,627,755	144,668	1,675	0	146,343	4,192,017	38.2%	61.8%	68.6%
% Of Budget for BE0 - D.C. Department of Human Resources					60.4%				1.3%				



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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	25,009,979	0	0	0	0	18,993,422	43.2%	56.8%	55.7%
	0012	Regular Pay - Other		3,003,721	2,308,146	0	0	0	0	695,574	23.2%	76.8%	54.5%
	0013	Additional Gross Pay		856,864	376,915	0	0	0	0	479,949	56.0%	44.0%	44.3%
	0014	Fringe Benefits - Curr Personnel		10,128,430	5,276,701	0	0	0	0	4,851,729	47.9%	52.1%	54.0%
<b>Personnel Services</b>			<b>86.3%</b>	<b>57,992,416</b>	<b>33,054,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,937,838</b>	<b>43.0%</b>	<b>57.0%</b>	<b>55.3%</b>
Non-Personnel Services	0020	Supplies And Materials		401,687	138,126	90,013	66,307	0	156,320	107,241	26.7%	73.3%	41.0%
	0030	Energy, Comm. And Bldg Rentals		595,489	383,107	0	212,383	0	212,383	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	268,679	0	190,837	0	190,837	(73,458)	(19.0%)	119.0%	132.3%
	0034	Security Services		192,141	101,966	0	90,175	0	90,175	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	522,055	0	629,745	0	629,745	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	767,340	176,248	150,537	63,580	390,365	884,177	43.3%	56.7%	67.2%
	0041	Contractual Services - Other		3,461,627	1,256,360	774,406	14,839	4,087	793,331	1,411,935	40.8%	59.2%	67.9%
	0050	Subsidies And Transfers		543,846	68,185	0	0	0	0	475,661	87.5%	12.5%	34.5%
	0070	Equipment & Equipment Rental		395,980	129,760	102,619	10,000	0	112,619	153,601	38.8%	61.2%	54.2%
<b>Non-Personnel Services</b>			<b>13.7%</b>	<b>9,170,510</b>	<b>3,635,578</b>	<b>1,143,286</b>	<b>1,364,822</b>	<b>67,667</b>	<b>2,575,776</b>	<b>2,959,157</b>	<b>32.3%</b>	<b>67.7%</b>	<b>72.1%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>67,162,926</b>	<b>36,690,156</b>	<b>1,143,286</b>	<b>1,364,822</b>	<b>67,667</b>	<b>2,575,776</b>	<b>27,896,995</b>	<b>41.5%</b>	<b>58.5%</b>	<b>57.8%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>54.6%</b>				<b>3.8%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	459,967	0	0	0	0	543,476	54.2%	45.8%	45.5%
	0014	Fringe Benefits - Curr Personnel		204,702	80,702	0	0	0	0	124,000	60.6%	39.4%	40.3%
Personnel Services			80.1%	1,208,145	546,702	0	0	0	0	661,444	54.7%	45.3%	44.8%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,267	0	2,842	0	2,842	891	17.8%	82.2%	93.0%
	0031	Telecommunications		23,146	2,934	0	25,436	0	25,436	(5,223)	(22.6%)	122.6%	100.0%
	0040	Other Services And Charges		83,295	34,584	40,727	(2,837)	0	37,890	10,820	13.0%	87.0%	88.4%
	0041	Contractual Services - Other		184,019	26,880	128,940	15,000	0	143,940	13,198	7.2%	92.8%	72.4%
	0070	Equipment & Equipment Rental		5,000	9,763	0	0	0	0	(4,763)	(95.3%)	195.3%	82.5%
Non-Personnel Services			19.9%	300,460	75,429	169,667	40,441	0	210,108	14,923	5.0%	95.0%	77.6%
CG0 - Public Employee Relations Board			100.0%	1,508,605	622,131	169,667	40,441	0	210,108	676,367	44.8%	55.2%	51.7%
% Of Budget for CG0 - Public Employee Relations Board					41.2%				13.9%				

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% Monthly Time Elapsed: 58.3%  
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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	905,192	0	0	0	0	674,355	42.7%	57.3%	58.1%
	0012	Regular Pay - Other		130,311	74,205	0	0	0	0	56,106	43.1%	56.9%	58.7%
	0014	Fringe Benefits - Curr Personnel		350,520	180,837	0	0	0	0	169,683	48.4%	51.6%	56.5%
Personnel Services			94.6%	2,060,378	1,160,407	0	0	0	0	899,971	43.7%	56.3%	57.9%
Non-Personnel Services	0020	Supplies And Materials		3,000	726	0	1,274	0	1,274	1,000	33.3%	66.7%	35.1%
	0040	Other Services And Charges		83,824	20,507	5,001	(1,274)	0	3,726	59,590	71.1%	28.9%	76.6%
	0041	Contractual Services - Other		30,000	10,106	12,509	0	0	12,509	7,385	24.6%	75.4%	85.0%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	69.2%
Non-Personnel Services			5.4%	117,824	31,339	17,509	0	0	17,509	68,975	58.5%	41.5%	78.1%
CH0 - Office of Employee Appeals			100.0%	2,178,202	1,191,746	17,509	0	0	17,509	968,946	44.5%	55.5%	61.8%
% Of Budget for CH0 - Office of Employee Appeals					54.7%				0.8%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,438,936	1,186,265	0	0	0	0	1,252,671	51.4%	48.6%	49.3%
	0014	Fringe Benefits - Curr Personnel		550,851	258,506	0	0	0	0	292,345	53.1%	46.9%	47.3%
Personnel Services			72.9%	2,989,787	1,475,924	0	0	0	0	1,513,863	50.6%	49.4%	49.2%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	57.8%
	0031	Telecommunications		0	0	0	568	0	568	(568)	N/A	N/A	N/A
	0040	Other Services And Charges		627,397	21,852	4,314	19,731	0	24,046	581,500	92.7%	7.3%	70.4%
	0041	Contractual Services - Other		387,000	0	0	0	387,000	387,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		62,000	23,047	32,266	0	0	32,266	6,687	10.8%	89.2%	N/A
Non-Personnel Services			27.1%	1,111,397	44,899	36,580	20,299	387,000	443,879	622,619	56.0%	44.0%	96.4%
CJ0 - Office of Campaign Finance			100.0%	4,101,184	1,520,823	36,580	20,299	387,000	443,879	2,136,482	52.1%	47.9%	51.4%
% Of Budget for CJ0 - Office of Campaign Finance					37.1%				10.8%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,993	2,173,496	0	0	0	0	2,828,497	56.5%	43.5%	52.9%
	0012	Regular Pay - Other		731,331	568,770	0	0	0	0	162,561	22.2%	77.8%	33.6%
	0014	Fringe Benefits - Curr Personnel		900,854	522,044	0	0	0	0	378,810	42.1%	57.9%	63.1%
	0015	Overtime Pay		510,000	420,554	0	0	0	0	89,446	17.5%	82.5%	7.7%
Personnel Services			65.2%	7,144,178	3,706,231	0	0	0	0	3,437,947	48.1%	51.9%	47.8%
Non-Personnel Services	0020	Supplies And Materials		197,000	129,253	61,723	0	0	61,723	6,024	3.1%	96.9%	81.3%
	0031	Telecommunications		20,000	2,250	0	0	0	0	17,750	88.8%	11.2%	19.3%
	0040	Other Services And Charges		2,081,480	1,774,005	205,075	33,328	0	238,402	69,072	3.3%	96.7%	47.1%
	0041	Contractual Services - Other		611,319	421,923	142,555	4,416	0	146,970	42,426	6.9%	93.1%	87.6%
	0070	Equipment & Equipment Rental		902,480	864,231	24,000	0	0	24,000	14,249	1.6%	98.4%	15.8%
Non-Personnel Services			34.8%	3,812,279	3,191,663	433,353	37,743	0	471,096	149,521	3.9%	96.1%	55.8%
DL0 - Board of Elections			100.0%	10,956,457	6,897,894	433,353	37,743	0	471,096	3,587,468	32.7%	67.3%	50.6%
% Of Budget for DL0 - Board of Elections					63.0%				4.3%				

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DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	146,614	0	0	0	0	200,366	57.7%	42.3%	41.9%
	0012	Regular Pay - Other		33,983	27,823	0	0	0	0	6,160	18.1%	81.9%	157.3%
	0014	Fringe Benefits - Curr Personnel		54,859	31,887	0	0	0	0	22,972	41.9%	58.1%	56.9%
Personnel Services			38.0%	435,822	206,325	0	0	0	0	229,498	52.7%	47.3%	55.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	409	0	0	0	0	4,591	91.8%	8.2%	26.6%
	0040	Other Services And Charges		27,104	396	0	4,196	0	4,196	22,512	83.1%	16.9%	0.0%
	0050	Subsidies And Transfers		677,688	112,349	0	0	0	0	565,339	83.4%	16.6%	22.1%
Non-Personnel Services			62.0%	709,792	113,154	0	4,196	0	4,196	592,442	83.5%	16.5%	21.8%
DX0 - Advisory Neighborhood Commissions			100.0%	1,145,614	319,478	0	4,196	0	4,196	821,940	71.7%	28.3%	32.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions					27.9%				0.4%				

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**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>542,128</b>	<b>542,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>542,128</b>	<b>542,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

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EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,133,429	492,995	0	0	0	0	640,434	56.5%	43.5%	40.8%
	0012	Regular Pay - Other		179,331	23,059	0	0	0	0	156,271	87.1%	12.9%	38.7%
	0014	Fringe Benefits - Curr Personnel		280,673	123,554	0	0	0	0	157,119	56.0%	44.0%	62.5%
<b>Personnel Services</b>			<b>29.5%</b>	<b>1,593,433</b>	<b>729,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>863,736</b>	<b>54.2%</b>	<b>45.8%</b>	<b>43.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,291	4,075	0	(4,075)	0	(4,075)	20,291	100.0%	0.0%	0.0%
	0031	Telecommunications		5,582	0	0	1,428	0	1,428	4,154	74.4%	25.6%	0.0%
	0040	Other Services And Charges		134,411	77,494	7,796	16,474	0	24,270	32,647	24.3%	75.7%	88.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	56.6%
	0050	Subsidies And Transfers		3,621,154	728,518	1,141,241	1,038,502	581,448	2,761,191	131,445	3.6%	96.4%	42.2%
	0070	Equipment & Equipment Rental		30,000	0	0	0	22,641	22,641	7,359	24.5%	75.5%	N/A
<b>Non-Personnel Services</b>			<b>70.5%</b>	<b>3,811,438</b>	<b>810,087</b>	<b>1,149,037</b>	<b>1,052,329</b>	<b>604,089</b>	<b>2,805,454</b>	<b>195,896</b>	<b>5.1%</b>	<b>94.9%</b>	<b>46.3%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>5,404,871</b>	<b>1,539,784</b>	<b>1,149,037</b>	<b>1,052,329</b>	<b>604,089</b>	<b>2,805,454</b>	<b>1,059,632</b>	<b>19.6%</b>	<b>80.4%</b>	<b>45.0%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>28.5%</b>				<b>51.9%</b>				



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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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		12,916,510	2,900,000	0	0	0	0	10,016,510	77.5%	22.5%	36.2%
Non-Personnel Services			100.0%	12,916,510	2,900,000	0	0	0	0	10,016,510	77.5%	22.5%	36.2%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	12,916,510	2,900,000	0	0	0	0	10,016,510	77.5%	22.5%	36.2%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					22.5%				0.0%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		832,993	492,258	0	0	0	0	340,735	40.9%	59.1%	55.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	2.4%
	0014	Fringe Benefits - Curr Personnel		185,757	106,559	0	0	0	0	79,198	42.6%	57.4%	52.0%
<b>Personnel Services</b>			<b>89.9%</b>	<b>1,018,750</b>	<b>599,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,932</b>	<b>41.1%</b>	<b>58.9%</b>	<b>52.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	438	0	562	0	562	3,500	77.8%	22.2%	100.0%
	0040	Other Services And Charges		50,991	2,662	690	25,574	0	26,264	22,065	43.3%	56.7%	59.1%
	0041	Contractual Services - Other		54,513	24,838	0	29,674	792	30,466	(792)	(1.5%)	101.5%	94.3%
	0070	Equipment & Equipment Rental		4,339	0	0	978	0	978	3,361	77.5%	22.5%	49.3%
<b>Non-Personnel Services</b>			<b>10.1%</b>	<b>114,343</b>	<b>27,938</b>	<b>690</b>	<b>56,789</b>	<b>792</b>	<b>58,271</b>	<b>28,134</b>	<b>24.6%</b>	<b>75.4%</b>	<b>72.1%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,133,094</b>	<b>627,756</b>	<b>690</b>	<b>56,789</b>	<b>792</b>	<b>58,271</b>	<b>447,066</b>	<b>39.5%</b>	<b>60.5%</b>	<b>54.4%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>55.4%</b>				<b>5.1%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	10,382,906	0	0	0	0	8,038,426	43.6%	56.4%	55.5%
	0013	Additional Gross Pay		7,842	22,902	0	0	0	0	(15,060)	(192.0%)	292.0%	729.6%
	0014	Fringe Benefits - Curr Personnel		3,979,008	2,188,441	0	0	0	0	1,790,567	45.0%	55.0%	55.6%
<b>Personnel Services</b>			<b>95.8%</b>	<b>22,408,181</b>	<b>12,615,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,792,453</b>	<b>43.7%</b>	<b>56.3%</b>	<b>56.4%</b>
Non-Personnel Services	0020	Supplies And Materials		67,000	55,211	0	10,000	0	10,000	1,789	2.7%	97.3%	156.3%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		637,431	197,283	138,588	123,002	0	261,591	178,557	28.0%	72.0%	100.3%
	0041	Contractual Services - Other		61,500	32,552	23,901	0	0	23,901	5,047	8.2%	91.8%	99.3%
	0070	Equipment & Equipment Rental		219,218	58,923	0	37,240	58,020	95,259	65,036	29.7%	70.3%	64.1%
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>985,149</b>	<b>343,969</b>	<b>162,490</b>	<b>177,742</b>	<b>58,020</b>	<b>398,251</b>	<b>242,929</b>	<b>24.7%</b>	<b>75.3%</b>	<b>97.5%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>23,393,330</b>	<b>12,959,698</b>	<b>162,490</b>	<b>177,742</b>	<b>58,020</b>	<b>398,251</b>	<b>10,035,382</b>	<b>42.9%</b>	<b>57.1%</b>	<b>58.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>55.4%</b>				<b>1.7%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	142,955	0	0	0	0	97,972	40.7%	59.3%	147.3%
	0012	Regular Pay - Other		160,650	41,374	0	0	0	0	119,276	74.2%	25.8%	29.6%
	0014	Fringe Benefits - Curr Personnel		93,969	44,626	0	0	0	0	49,343	52.5%	47.5%	53.9%
Personnel Services			14.5%	495,547	231,131	0	0	0	0	264,416	53.4%	46.6%	54.2%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	2,000	0	2,000	14,000	87.5%	12.5%	31.2%
	0040	Other Services And Charges		2,905,144	2,741,654	42,300	(1,204)	0	41,096	122,394	4.2%	95.8%	33.7%
Non-Personnel Services			85.5%	2,921,144	2,741,654	42,300	796	0	43,096	136,394	4.7%	95.3%	33.7%
RJ0 - Captive Insurance Agency			100.0%	3,416,691	2,972,785	42,300	796	0	43,096	400,810	11.7%	88.3%	35.1%
% Of Budget for RJ0 - Captive Insurance Agency					87.0%				1.3%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,661,128	1,236,496	0	0	0	0	1,424,632	53.5%	46.5%	52.4%
	0012	Regular Pay - Other		646,911	289,196	0	0	0	0	357,715	55.3%	44.7%	72.1%
	0014	Fringe Benefits - Curr Personnel		714,276	321,050	0	0	0	0	393,226	55.1%	44.9%	53.7%
<b>Personnel Services</b>			<b>98.0%</b>	<b>4,022,315</b>	<b>1,846,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,175,573</b>	<b>54.1%</b>	<b>45.9%</b>	<b>56.2%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	5,980	0	0	0	0	2,020	25.2%	74.8%	2.4%
	0031	Telecommunications		0	0	0	1,152	0	1,152	(1,152)	N/A	N/A	9.8%
	0040	Other Services And Charges		72,149	42,065	13,298	14,828	0	28,126	1,959	2.7%	97.3%	19.9%
<b>Non-Personnel Services</b>			<b>2.0%</b>	<b>80,149</b>	<b>48,045</b>	<b>13,298</b>	<b>15,980</b>	<b>0</b>	<b>29,278</b>	<b>2,826</b>	<b>3.5%</b>	<b>96.5%</b>	<b>16.2%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>4,102,464</b>	<b>1,894,787</b>	<b>13,298</b>	<b>15,980</b>	<b>0</b>	<b>29,278</b>	<b>2,178,399</b>	<b>53.1%</b>	<b>46.9%</b>	<b>47.7%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>46.2%</b>				<b>0.7%</b>				

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TOO - 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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		19,182,496	12,934,211	0	0	0	0	6,248,285	32.6%	67.4%	45.8%
	0012	Regular Pay - Other		5,797,905	1,004,996	0	0	0	0	4,792,909	82.7%	17.3%	96.6%
	0014	Fringe Benefits - Curr Personnel		5,616,278	3,090,732	0	0	0	0	2,525,546	45.0%	55.0%	51.7%
	0015	Overtime Pay		0	49,251	0	0	0	0	(49,251)	N/A	N/A	61.3%
Personnel Services			43.7%	30,596,679	17,281,611	0	0	0	0	13,315,069	43.5%	56.5%	55.0%
Non-Personnel Services	0020	Supplies And Materials		289,521	108,039	35,455	0	0	35,455	146,026	50.4%	49.6%	54.9%
	0031	Telecommunications		250,000	102,062	0	147,938	0	147,938	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,793,073	16,885,131	1,447,231	55,573	4,431	1,507,235	1,400,708	7.1%	92.9%	89.3%
	0041	Contractual Services - Other		18,555,597	10,555,886	5,498,948	3,816	848,356	6,351,120	1,648,591	8.9%	91.1%	79.0%
	0070	Equipment & Equipment Rental		451,535	95,945	126,851	0	110,680	237,531	118,059	26.1%	73.9%	83.2%
Non-Personnel Services			56.3%	39,339,726	27,747,063	7,108,486	207,327	963,467	8,279,280	3,313,384	8.4%	91.6%	83.3%
TOO - Office of the Chief Technology Officer			100.0%	69,936,406	45,028,674	7,108,486	207,327	963,467	8,279,280	16,628,452	23.8%	76.2%	72.3%
% Of Budget for TOO - Office of the Chief Technology Officer					64.4%				11.8%				
Grand Total for Governmental Direction and Support				794,073,907	399,838,403	65,203,545	11,444,207	29,504,284	106,152,035	288,083,469	36.3%	63.7%	64.3%
% Of Budget for Governmental Direction and Support					50.4%				13.4%				

# (K) Economic Development and Regulation

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 28, 2019)

FY 2019 Financial Status Reports (as of April 30, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,675,429	4,266,453	0	0	0	0	3,408,976	44.4%	55.6%	58.0%
	0012	Regular Pay - Other		67,645	0	0	0	0	0	67,645	100.0%	0.0%	23.9%
	0014	Fringe Benefits - Curr Personnel		1,667,430	868,629	0	0	0	0	798,800	47.9%	52.1%	54.7%
	0015	Overtime Pay		20,000	8,518	0	0	0	0	11,482	57.4%	42.6%	14.7%
Personnel Services			90.5%	9,430,504	5,211,314	0	0	0	0	4,219,190	44.7%	55.3%	56.5%
Non-Personnel Services	0020	Supplies And Materials		37,500	7,601	0	0	0	0	29,899	79.7%	20.3%	11.1%
	0040	Other Services And Charges		161,339	111,885	8,221	22,574	0	30,794	18,660	11.6%	88.4%	81.2%
	0041	Contractual Services - Other		432,515	53,980	103,460	22,743	40,001	166,204	212,332	49.1%	50.9%	90.2%
	0050	Subsidies And Transfers		304,149	9,966	0	0	0	0	294,183	96.7%	3.3%	21.8%
	0070	Equipment & Equipment Rental		53,500	28,676	0	0	16,224	16,224	8,601	16.1%	83.9%	27.3%
Non-Personnel Services			9.5%	989,003	212,107	111,681	45,317	56,225	213,222	563,674	57.0%	43.0%	62.3%
BD0 - Office of Planning			100.0%	10,419,508	5,423,421	111,681	45,317	56,225	213,222	4,782,864	45.9%	54.1%	57.2%
% Of Budget for BD0 - Office of Planning					52.1%				2.0%				



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

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	1,020,794	0	0	0	0	802,865	44.0%	56.0%	58.1%
	0014	Fringe Benefits - Curr Personnel		386,616	207,717	0	0	0	0	178,899	46.3%	53.7%	55.4%
Personnel Services			70.9%	2,210,276	1,273,355	0	0	0	0	936,921	42.4%	57.6%	57.6%
Non-Personnel Services	0020	Supplies And Materials		30,000	4,167	9,330	0	0	9,330	16,503	55.0%	45.0%	74.5%
	0031	Telecommunications		0	0	0	32,314	0	32,314	(32,314)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	195,774	14,242	176,470	0	190,712	121,204	23.9%	76.1%	81.8%
	0041	Contractual Services - Other		338,614	133,342	198,065	0	0	198,065	7,207	2.1%	97.9%	93.1%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.7%
Non-Personnel Services			29.1%	906,305	333,283	221,637	208,784	0	430,421	142,601	15.7%	84.3%	83.4%
BJ0 - Office of Zoning			100.0%	3,116,580	1,606,638	221,637	208,784	0	430,421	1,079,522	34.6%	65.4%	65.3%
% Of Budget for BJ0 - Office of Zoning					51.6%				13.8%				

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% Monthly Time Remaining: 41.7%

**BX0 - Commission on the Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	89.4%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	63.8%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>55.7%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	45.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	83.8%
	0050	Subsidies And Transfers		2,861,767	1,087,500	1,687,500	0	0	1,687,500	86,767	3.0%	97.0%	94.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	84.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,861,767</b>	<b>1,087,500</b>	<b>1,687,500</b>	<b>0</b>	<b>0</b>	<b>1,687,500</b>	<b>86,767</b>	<b>3.0%</b>	<b>97.0%</b>	<b>92.4%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>2,861,767</b>	<b>1,087,500</b>	<b>1,687,500</b>	<b>0</b>	<b>0</b>	<b>1,687,500</b>	<b>86,767</b>	<b>3.0%</b>	<b>97.0%</b>	<b>90.0%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>38.0%</b>				<b>59.0%</b>				

Government of the District of Columbia  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	8,652,442	0	0	0	0	3,925,344	31.2%	68.8%	57.3%
	0012	Regular Pay - Other		7,671,261	2,476,549	0	0	0	0	5,194,711	67.7%	32.3%	44.6%
	0014	Fringe Benefits - Curr Personnel		4,714,596	2,418,261	0	0	0	0	2,296,335	48.7%	51.3%	60.4%
	0015	Overtime Pay		410,892	118,978	0	0	0	0	291,914	71.0%	29.0%	N/A
<b>Personnel Services</b>			<b>36.8%</b>	<b>25,374,534</b>	<b>13,725,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,648,630</b>	<b>45.9%</b>	<b>54.1%</b>	<b>55.5%</b>
Non-Personnel Services	0020	Supplies And Materials		342,436	142,386	62,210	20,957	0	83,168	116,882	34.1%	65.9%	52.6%
	0030	Energy, Comm. And Bldg Rentals		199,599	115,297	0	81,420	0	81,420	2,882	1.4%	98.6%	86.6%
	0031	Telecommunications		306,442	149,413	0	223,197	0	223,197	(66,167)	(21.6%)	121.6%	96.4%
	0034	Security Services		756,749	159,379	0	1,019,319	0	1,019,319	(421,948)	(55.8%)	155.8%	181.0%
	0035	Occupancy Fixed Costs		1,295,572	238,521	0	632,884	0	632,884	424,168	32.7%	67.3%	136.1%
	0040	Other Services And Charges		9,352,765	3,511,719	1,091,582	1,181,831	189,729	2,463,142	3,377,903	36.1%	63.9%	63.0%
	0041	Contractual Services - Other		1,557,110	431,883	389,350	3,736	101,585	494,671	630,556	40.5%	59.5%	70.3%
	0050	Subsidies And Transfers		29,191,740	5,538,217	1,469,940	1,387,115	1,034,050	3,891,105	19,762,418	67.7%	32.3%	33.0%
	0070	Equipment & Equipment Rental		558,735	30,397	8,219	22,160	31,900	62,279	466,059	83.4%	16.6%	26.2%
<b>Non-Personnel Services</b>			<b>63.2%</b>	<b>43,561,148</b>	<b>10,317,213</b>	<b>3,021,301</b>	<b>4,572,619</b>	<b>1,357,265</b>	<b>8,951,184</b>	<b>24,292,752</b>	<b>55.8%</b>	<b>44.2%</b>	<b>44.9%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>68,935,682</b>	<b>24,043,116</b>	<b>3,021,301</b>	<b>4,572,619</b>	<b>1,357,265</b>	<b>8,951,184</b>	<b>35,941,382</b>	<b>52.1%</b>	<b>47.9%</b>	<b>48.5%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>34.9%</b>				<b>13.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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C10 - 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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	368,765	0	0	0	0	316,332	46.2%	53.8%	92.6%
	0012	Regular Pay - Other		92,692	47,266	0	0	0	0	45,426	49.0%	51.0%	14.6%
	0014	Fringe Benefits - Curr Personnel		178,114	96,265	0	0	0	0	81,849	46.0%	54.0%	57.1%
<b>Personnel Services</b>			<b>47.9%</b>	<b>955,903</b>	<b>514,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,607</b>	<b>46.2%</b>	<b>53.8%</b>	<b>55.1%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	0	933,710	0	0	933,710	108,019	10.4%	89.6%	97.7%
<b>Non-Personnel Services</b>			<b>52.1%</b>	<b>1,041,729</b>	<b>0</b>	<b>933,710</b>	<b>0</b>	<b>0</b>	<b>933,710</b>	<b>108,019</b>	<b>10.4%</b>	<b>89.6%</b>	<b>97.7%</b>
<b>C10 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>1,997,631</b>	<b>514,296</b>	<b>933,710</b>	<b>0</b>	<b>0</b>	<b>933,710</b>	<b>549,626</b>	<b>27.5%</b>	<b>72.5%</b>	<b>81.6%</b>
<b>% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>25.7%</b>				<b>46.7%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	780,810	0	0	0	0	890,486	53.3%	46.7%	51.4%
	0012	Regular Pay - Other		43,520	21,034	0	0	0	0	22,486	51.7%	48.3%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	178,494	0	0	0	0	227,917	56.1%	43.9%	52.4%
	0015	Overtime Pay		10,129	2,950	0	0	0	0	7,179	70.9%	29.1%	N/A
<b>Personnel Services</b>			<b>28.1%</b>	<b>2,131,357</b>	<b>983,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148,069</b>	<b>53.9%</b>	<b>46.1%</b>	<b>54.3%</b>
Non-Personnel Services	0020	Supplies And Materials		18,800	2,000	12,000	0	0	12,000	4,800	25.5%	74.5%	100.0%
	0040	Other Services And Charges		4,634,546	2,256,379	(17,584)	276,861	135,000	394,276	1,983,891	42.8%	57.2%	33.8%
	0041	Contractual Services - Other		787,348	0	29,985	0	701,718	731,703	55,645	7.1%	92.9%	30.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>71.9%</b>	<b>5,445,694</b>	<b>2,258,379</b>	<b>24,400</b>	<b>276,861</b>	<b>836,718</b>	<b>1,137,979</b>	<b>2,049,336</b>	<b>37.6%</b>	<b>62.4%</b>	<b>32.2%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>7,577,051</b>	<b>3,241,667</b>	<b>24,400</b>	<b>276,861</b>	<b>836,718</b>	<b>1,137,979</b>	<b>3,197,405</b>	<b>42.2%</b>	<b>57.8%</b>	<b>44.5%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>42.8%</b>				<b>15.0%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,811,519	8,350,809	0	0	0	0	5,460,710	39.5%	60.5%	47.4%
	0012	Regular Pay - Other		2,291,711	443,411	0	0	0	0	1,848,300	80.7%	19.3%	129.8%
	0014	Fringe Benefits - Curr Personnel		4,007,504	1,941,744	0	0	0	0	2,065,760	51.5%	48.5%	48.8%
	0015	Overtime Pay		0	170,077	0	0	0	0	(170,077)	N/A	N/A	61.3%
<b>Personnel Services</b>			<b>84.2%</b>	<b>20,110,734</b>	<b>11,092,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,017,893</b>	<b>44.8%</b>	<b>55.2%</b>	<b>52.7%</b>
Non-Personnel Services	0031	Telecommunications		0	0	0	106,988	0	106,988	(106,988)	N/A	N/A	N/A
	0040	Other Services And Charges		1,275,925	318,545	264,415	128,822	530,569	923,806	33,574	2.6%	97.4%	46.7%
	0041	Contractual Services - Other		2,487,000	995,562	1,104,993	(15,554)	25,000	1,114,438	377,000	15.2%	84.8%	84.3%
	0070	Equipment & Equipment Rental		25,000	10,740	14,260	0	0	14,260	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>3,787,925</b>	<b>1,324,847</b>	<b>1,383,667</b>	<b>220,256</b>	<b>555,569</b>	<b>2,159,492</b>	<b>303,586</b>	<b>8.0%</b>	<b>92.0%</b>	<b>79.1%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>23,898,659</b>	<b>12,417,688</b>	<b>1,383,667</b>	<b>220,256</b>	<b>555,569</b>	<b>2,159,492</b>	<b>9,321,478</b>	<b>39.0%</b>	<b>61.0%</b>	<b>58.0%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>52.0%</b>				<b>9.0%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	193,481	0	0	0	0	181,922	48.5%	51.5%	54.0%
	0012	Regular Pay - Other		751,955	474,481	0	0	0	0	277,474	36.9%	63.1%	59.2%
	0014	Fringe Benefits - Curr Personnel		200,670	117,023	0	0	0	0	83,647	41.7%	58.3%	62.7%
Personnel Services			75.3%	1,328,028	785,378	0	0	0	0	542,650	40.9%	59.1%	58.3%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	12,000	0	12,000	0	0.0%	100.0%	0.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	4.2%
	0040	Other Services And Charges		285,698	198,606	0	(2,000)	0	(2,000)	89,092	31.2%	68.8%	61.2%
	0041	Contractual Services - Other		125,000	60,000	0	50,000	0	50,000	15,000	12.0%	88.0%	93.3%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			24.7%	435,198	258,606	0	60,000	0	60,000	116,592	26.8%	73.2%	66.8%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	1,043,984	0	60,000	0	60,000	659,241	37.4%	62.6%	60.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					59.2%				3.4%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	3,865,682	0	189,252	0	189,252	2,162,393	34.8%	65.2%	59.4%
	0012	Regular Pay - Other		896,391	219,460	0	0	0	0	676,931	75.5%	24.5%	37.6%
	0013	Additional Gross Pay		175,633	51,383	0	0	0	0	124,250	70.7%	29.3%	28.1%
	0014	Fringe Benefits - Curr Personnel		1,555,145	823,395	0	26,222	0	26,222	705,528	45.4%	54.6%	53.1%
<b>Personnel Services</b>			<b>27.6%</b>	<b>8,844,496</b>	<b>4,960,193</b>	<b>0</b>	<b>215,474</b>	<b>0</b>	<b>215,474</b>	<b>3,668,829</b>	<b>41.5%</b>	<b>58.5%</b>	<b>54.0%</b>
Non-Personnel Services	0020	Supplies And Materials		19,473	7,901	0	11,573	0	11,573	(1)	0.0%	100.0%	36.8%
	0030	Energy, Comm. And Bldg Rentals		565	8,589	0	(8,024)	0	(8,024)	0	0.0%	100.0%	100.0%
	0031	Telecommunications		5,264	0	0	10,000	0	10,000	(4,736)	(90.0%)	190.0%	25.3%
	0032	Rentals - Land And Structures		75,686	1,568,071	0	(1,492,384)	0	(1,492,384)	0	0.0%	100.0%	N/A
	0034	Security Services		6,087	0	0	6,087	0	6,087	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,050	0	0	2,050	0	2,050	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		360,906	183,802	44,827	58,571	39,962	143,360	33,743	9.3%	90.7%	146.2%
	0041	Contractual Services - Other		1,285,188	519,907	516,691	25,000	0	541,691	223,590	17.4%	82.6%	91.1%
	0050	Subsidies And Transfers		21,346,354	3,529,363	7,930,708	111,897	50,000	8,092,605	9,724,386	45.6%	54.4%	18.4%
	0070	Equipment & Equipment Rental		68,158	25,987	0	11,116	0	11,116	31,055	45.6%	54.4%	23.8%
<b>Non-Personnel Services</b>			<b>72.4%</b>	<b>23,169,731</b>	<b>5,843,620</b>	<b>8,492,225</b>	<b>(1,264,114)</b>	<b>89,962</b>	<b>7,318,073</b>	<b>10,008,037</b>	<b>43.2%</b>	<b>56.8%</b>	<b>23.6%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>32,014,227</b>	<b>10,803,814</b>	<b>8,492,225</b>	<b>(1,048,640)</b>	<b>89,962</b>	<b>7,533,547</b>	<b>13,676,867</b>	<b>42.7%</b>	<b>57.3%</b>	<b>31.9%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>33.7%</b>				<b>23.5%</b>				



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DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		509,828	0	0	0	0	0	509,828	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		90,241	0	0	0	0	0	90,241	100.0%	0.0%	N/A
Personnel Services			77.4%	600,069	0	0	0	0	0	600,069	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		125,000	0	11,000	0	25,000	36,000	89,000	71.2%	28.8%	N/A
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			22.6%	175,000	0	11,000	0	25,000	36,000	139,000	79.4%	20.6%	N/A
DJ0 - Office of the People's Counsel			100.0%	775,069	0	11,000	0	25,000	36,000	739,069	95.4%	4.6%	N/A
% Of Budget for DJ0 - Office of the People's Counsel					0.0%				4.6%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,719,721	2,683,230	0	0	0	0	2,036,491	43.1%	56.9%	52.3%
	0012	Regular Pay - Other		2,609,692	1,083,085	0	0	0	0	1,526,606	58.5%	41.5%	53.9%
	0014	Fringe Benefits - Curr Personnel		1,508,103	704,685	0	0	0	0	803,418	53.3%	46.7%	50.1%
<b>Personnel Services</b>			<b>25.6%</b>	<b>8,837,516</b>	<b>4,534,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,302,721</b>	<b>48.7%</b>	<b>51.3%</b>	<b>52.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	8,573	8,948	0	0	8,948	12,480	41.6%	58.4%	40.5%
	0031	Telecommunications		12,000	0	0	4,229	0	4,229	7,771	64.8%	35.2%	130.8%
	0040	Other Services And Charges		178,213	136,573	444	85,332	0	85,777	(44,137)	(24.8%)	124.8%	73.6%
	0041	Contractual Services - Other		15,881,897	1,508,123	1,250,952	470,000	200,000	1,920,952	12,452,822	78.4%	21.6%	7.4%
	0050	Subsidies And Transfers		9,543,000	1,805,950	1,415,452	0	0	1,415,452	6,321,599	66.2%	33.8%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	79.7%
<b>Non-Personnel Services</b>			<b>74.4%</b>	<b>25,645,110</b>	<b>3,459,218</b>	<b>2,675,796</b>	<b>559,561</b>	<b>200,000</b>	<b>3,435,357</b>	<b>18,750,535</b>	<b>73.1%</b>	<b>26.9%</b>	<b>39.7%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>34,482,627</b>	<b>7,994,013</b>	<b>2,675,796</b>	<b>559,561</b>	<b>200,000</b>	<b>3,435,357</b>	<b>23,053,256</b>	<b>66.9%</b>	<b>33.1%</b>	<b>42.9%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>23.2%</b>				<b>10.0%</b>				

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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	2,419,758	0	0	0	0	1,773,421	42.3%	57.7%	49.1%
	0012	Regular Pay - Other		390,439	124,125	0	0	0	0	266,313	68.2%	31.8%	68.5%
	0014	Fringe Benefits - Curr Personnel		1,008,055	504,437	0	0	0	0	503,618	50.0%	50.0%	48.4%
<b>Personnel Services</b>			<b>35.7%</b>	<b>5,591,673</b>	<b>3,080,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,511,558</b>	<b>44.9%</b>	<b>55.1%</b>	<b>51.1%</b>
Non-Personnel Services	0020	Supplies And Materials		69,871	19,215	0	0	0	0	50,656	72.5%	27.5%	27.3%
	0031	Telecommunications		57,732	11,123	0	46,496	0	46,496	113	0.2%	99.8%	102.8%
	0040	Other Services And Charges		332,820	86,198	254,000	2,375	0	256,375	(9,753)	(2.9%)	102.9%	15.7%
	0041	Contractual Services - Other		879,208	188,095	24,000	162,647	0	186,647	504,466	57.4%	42.6%	51.4%
	0050	Subsidies And Transfers		8,660,913	4,476,278	2,928,844	0	11,414	2,940,258	1,244,378	14.4%	85.6%	85.0%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>64.3%</b>	<b>10,057,795</b>	<b>4,780,909</b>	<b>3,206,844</b>	<b>211,518</b>	<b>11,414</b>	<b>3,429,776</b>	<b>1,847,110</b>	<b>18.4%</b>	<b>81.6%</b>	<b>76.4%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>15,649,468</b>	<b>7,861,023</b>	<b>3,206,844</b>	<b>211,518</b>	<b>11,414</b>	<b>3,429,776</b>	<b>4,358,669</b>	<b>27.9%</b>	<b>72.1%</b>	<b>67.9%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>50.2%</b>				<b>21.9%</b>				

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HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	958,129	0	0	0	0	7,533,094	88.7%	11.3%	13.9%
	0050	Subsidies And Transfers		111,488,631	45,361,244	0	0	0	0	66,127,387	59.3%	40.7%	42.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>119,979,855</b>	<b>46,319,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,660,481</b>	<b>61.4%</b>	<b>38.6%</b>	<b>41.5%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>119,979,855</b>	<b>46,319,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,660,481</b>	<b>61.4%</b>	<b>38.6%</b>	<b>41.5%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>38.6%</b>				<b>0.0%</b>				



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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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	99.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	99.8%
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	99.8%
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				
Grand Total for Economic Development and Regulation				362,806,428	122,356,534	21,769,762	5,106,275	3,132,152	30,008,189	210,441,706	58.0%	42.0%	43.7%
% Of Budget for Economic Development and Regulation					33.7%				8.3%				

**(L) Public Safety and Justice**



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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	1,577,317	0	0	0	0	1,158,269	42.3%	57.7%	60.4%
	0012	Regular Pay - Other		168,213	194,700	0	0	0	0	(26,487)	(15.7%)	115.7%	36.0%
	0013	Additional Gross Pay		105,618	31,964	0	0	0	0	73,654	69.7%	30.3%	38.8%
	0014	Fringe Benefits - Curr Personnel		667,874	359,395	0	0	0	0	308,479	46.2%	53.8%	52.6%
	0015	Overtime Pay		50,000	66,353	0	0	0	0	(16,353)	(32.7%)	132.7%	119.7%
Personnel Services			72.3%	3,727,290	2,229,729	0	0	0	0	1,497,561	40.2%	59.8%	57.0%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	15,000	0	0	15,000	20,041	57.2%	42.8%	99.9%
	0031	Telecommunications		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,220,174	550,610	305,766	112,927	8,581	427,274	242,291	19.9%	80.1%	34.2%
	0041	Contractual Services - Other		70,901	17,646	0	1,371	0	1,371	51,884	73.2%	26.8%	23.1%
	0070	Equipment & Equipment Rental		100,000	31,804	18,196	0	0	18,196	50,000	50.0%	50.0%	8.2%
Non-Personnel Services			27.7%	1,426,115	600,060	338,961	124,298	8,581	471,840	354,215	24.8%	75.2%	27.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,153,405	2,829,789	338,961	124,298	8,581	471,840	1,851,776	35.9%	64.1%	41.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					54.9%				9.2%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		334,650,913	199,120,645	0	39,122	0	39,122	135,491,146	40.5%	59.5%	56.2%
	0012	Regular Pay - Other		17,116,052	13,137,763	0	0	0	0	3,978,289	23.2%	76.8%	230.6%
	0013	Additional Gross Pay		25,153,281	13,755,286	0	0	0	0	11,397,995	45.3%	54.7%	42.7%
	0014	Fringe Benefits - Curr Personnel		62,840,495	37,291,286	0	0	0	0	25,549,209	40.7%	59.3%	61.1%
	0015	Overtime Pay		17,688,920	13,819,874	0	0	0	0	3,869,047	21.9%	78.1%	102.3%
Personnel Services			89.7%	457,449,662	277,124,854	0	39,122	0	39,122	180,285,686	39.4%	60.6%	59.7%
Non-Personnel Services	0020	Supplies And Materials		4,789,518	1,815,402	2,147,142	0	204,572	2,351,714	622,402	13.0%	87.0%	90.6%
	0031	Telecommunications		1,584,000	480	0	91,961	0	91,961	1,491,559	94.2%	5.8%	64.2%
	0040	Other Services And Charges		16,375,346	11,102,885	2,461,123	937,728	199,932	3,598,782	1,673,678	10.2%	89.8%	75.6%
	0041	Contractual Services - Other		28,695,511	9,256,854	11,312,639	5,186,495	0	16,499,135	2,939,523	10.2%	89.8%	55.3%
	0050	Subsidies And Transfers		27,500	0	0	0	0	0	27,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		879,844	294,882	35,926	298,896	500,000	834,822	(249,860)	(28.4%)	128.4%	109.7%
Non-Personnel Services			10.3%	52,351,719	22,469,926	15,956,830	6,515,079	904,504	23,376,414	6,505,380	12.4%	87.6%	67.9%
FA0 - Metropolitan Police Department			100.0%	509,801,381	299,594,780	15,956,830	6,554,201	904,504	23,415,536	186,791,066	36.6%	63.4%	60.6%
% Of Budget for FA0 - Metropolitan Police Department					58.8%				4.6%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		158,446,068	99,502,400	0	0	0	0	58,943,668	37.2%	62.8%	57.1%
	0012	Regular Pay - Other		679,513	382,601	0	0	0	0	296,911	43.7%	56.3%	41.8%
	0013	Additional Gross Pay		8,153,383	5,473,519	0	0	0	0	2,679,864	32.9%	67.1%	62.7%
	0014	Fringe Benefits - Curr Personnel		27,170,950	18,912,359	0	0	0	0	8,258,591	30.4%	69.6%	62.1%
	0015	Overtime Pay		17,593,718	11,304,517	0	0	0	0	6,289,202	35.7%	64.3%	72.4%
<b>Personnel Services</b>			<b>82.7%</b>	<b>212,043,632</b>	<b>135,575,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,468,237</b>	<b>36.1%</b>	<b>63.9%</b>	<b>59.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,611,000	2,243,650	2,117,874	0	648,721	2,766,596	600,755	10.7%	89.3%	92.0%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	59.6%
	0040	Other Services And Charges		4,990,230	2,583,833	1,304,964	244,733	42,760	1,592,457	813,940	16.3%	83.7%	97.7%
	0041	Contractual Services - Other		22,515,466	10,603,103	7,503,023	1,944,373	665,152	10,112,548	1,799,815	8.0%	92.0%	96.5%
	0050	Subsidies And Transfers		10,796,000	9,395,250	0	0	0	0	1,400,750	13.0%	87.0%	75.0%
	0070	Equipment & Equipment Rental		360,000	133,253	124,747	24,957	0	149,704	77,043	21.4%	78.6%	109.4%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>44,322,696</b>	<b>24,959,088</b>	<b>11,050,609</b>	<b>2,239,106</b>	<b>1,356,634</b>	<b>14,646,348</b>	<b>4,717,259</b>	<b>10.6%</b>	<b>89.4%</b>	<b>90.8%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>256,366,328</b>	<b>160,534,484</b>	<b>11,050,609</b>	<b>2,239,106</b>	<b>1,356,634</b>	<b>14,646,348</b>	<b>81,185,496</b>	<b>31.7%</b>	<b>68.3%</b>	<b>64.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>62.6%</b>				<b>5.7%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
Non-Personnel Services			100.0%	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					98.7%				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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,632,773	945,427	0	0	0	0	687,346	42.1%	57.9%	57.8%
	0012	Regular Pay - Other		259,525	124,176	0	0	0	0	135,348	52.2%	47.8%	48.0%
	0013	Additional Gross Pay		3,000	432	0	0	0	0	2,568	85.6%	14.4%	(9.1%)
	0014	Fringe Benefits - Curr Personnel		413,006	217,224	0	0	0	0	195,782	47.4%	52.6%	62.9%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	9.3%
<b>Personnel Services</b>			<b>91.1%</b>	<b>2,313,304</b>	<b>1,287,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,045</b>	<b>44.4%</b>	<b>55.6%</b>	<b>57.2%</b>
Non-Personnel Services	0031	Telecommunications		7,000	0	0	1,000	0	1,000	6,000	85.7%	14.3%	100.0%
	0040	Other Services And Charges		120,227	22,417	2,981	49,840	0	52,821	44,989	37.4%	62.6%	175.3%
	0041	Contractual Services - Other		74,601	40,491	18,521	0	0	18,521	15,589	20.9%	79.1%	91.1%
	0070	Equipment & Equipment Rental		23,000	0	0	0	0	0	23,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.9%</b>	<b>224,828</b>	<b>62,908</b>	<b>21,502</b>	<b>50,840</b>	<b>0</b>	<b>72,342</b>	<b>89,578</b>	<b>39.8%</b>	<b>60.2%</b>	<b>90.5%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,538,132</b>	<b>1,350,167</b>	<b>21,502</b>	<b>50,840</b>	<b>0</b>	<b>72,342</b>	<b>1,115,623</b>	<b>44.0%</b>	<b>56.0%</b>	<b>61.4%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>53.2%</b>				<b>2.9%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	79,435	0	0	0	0	218,945	73.4%	26.6%	9.8%
	0012	Regular Pay - Other		269,124	175,306	0	0	0	0	93,817	34.9%	65.1%	100.2%
	0014	Fringe Benefits - Curr Personnel		118,278	48,636	0	0	0	0	69,642	58.9%	41.1%	61.7%
<b>Personnel Services</b>			<b>92.2%</b>	<b>685,782</b>	<b>307,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,132</b>	<b>55.1%</b>	<b>44.9%</b>	<b>56.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	2,493	0	0	0	0	2,507	50.1%	49.9%	100.0%
	0031	Telecommunications		0	0	0	512	0	512	(512)	N/A	N/A	1.3%
	0040	Other Services And Charges		52,272	18,518	0	874	0	874	32,880	62.9%	37.1%	56.8%
	0070	Equipment & Equipment Rental		1,000	318	0	0	0	0	682	68.2%	31.8%	N/A
<b>Non-Personnel Services</b>			<b>7.8%</b>	<b>58,272</b>	<b>21,330</b>	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>1,386</b>	<b>35,557</b>	<b>61.0%</b>	<b>39.0%</b>	<b>15.4%</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>744,054</b>	<b>328,979</b>	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>1,386</b>	<b>413,689</b>	<b>55.6%</b>	<b>44.4%</b>	<b>44.4%</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>44.2%</b>				<b>0.2%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	239,650	0	0	0	0	225,226	48.4%	51.6%	59.5%
	0012	Regular Pay - Other		16,817	7,850	0	0	0	0	8,967	53.3%	46.7%	58.7%
	0014	Fringe Benefits - Curr Personnel		88,151	52,400	0	0	0	0	35,751	40.6%	59.4%	70.6%
<b>Personnel Services</b>			<b>34.4%</b>	<b>569,844</b>	<b>299,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,945</b>	<b>47.4%</b>	<b>52.6%</b>	<b>61.0%</b>
Non-Personnel Services	0040	Other Services And Charges		415,854	178,240	64,960	18,578	0	83,538	154,077	37.1%	62.9%	77.8%
	0041	Contractual Services - Other		509,231	305,881	149,840	4,466	0	154,306	49,044	9.6%	90.4%	93.1%
	0070	Equipment & Equipment Rental		160,000	3,248	71,752	0	0	71,752	85,000	53.1%	46.9%	96.3%
<b>Non-Personnel Services</b>			<b>65.6%</b>	<b>1,085,086</b>	<b>487,369</b>	<b>286,552</b>	<b>23,044</b>	<b>0</b>	<b>309,596</b>	<b>288,121</b>	<b>26.6%</b>	<b>73.4%</b>	<b>93.1%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,654,930</b>	<b>787,268</b>	<b>286,552</b>	<b>23,044</b>	<b>0</b>	<b>309,596</b>	<b>558,066</b>	<b>33.7%</b>	<b>66.3%</b>	<b>80.6%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>47.6%</b>				<b>18.7%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	977,716	0	0	0	0	618,160	38.7%	61.3%	59.6%
	0012	Regular Pay - Other		782,415	314,307	0	0	0	0	468,109	59.8%	40.2%	58.7%
	0013	Additional Gross Pay		24,500	14,877	0	0	0	0	9,623	39.3%	60.7%	44.1%
	0014	Fringe Benefits - Curr Personnel		585,060	272,274	0	0	0	0	312,785	53.5%	46.5%	57.9%
	0015	Overtime Pay		28,750	29,092	0	0	0	0	(342)	(1.2%)	101.2%	70.6%
<b>Personnel Services</b>			<b>62.7%</b>	<b>3,016,600</b>	<b>1,608,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,408,335</b>	<b>46.7%</b>	<b>53.3%</b>	<b>59.1%</b>
Non-Personnel Services	0020	Supplies And Materials		213,462	76,065	3,812	0	0	3,812	133,585	62.6%	37.4%	77.2%
	0031	Telecommunications		34,056	8,496	20,696	0	0	20,696	4,863	14.3%	85.7%	70.5%
	0040	Other Services And Charges		1,274,029	570,687	436,339	86,510	10,000	532,848	170,494	13.4%	86.6%	65.3%
	0050	Subsidies And Transfers		181,855	57,154	14,336	0	0	14,336	110,364	60.7%	39.3%	52.1%
	0070	Equipment & Equipment Rental		90,035	30,412	38,339	0	0	38,339	21,284	23.6%	76.4%	30.9%
<b>Non-Personnel Services</b>			<b>37.3%</b>	<b>1,793,437</b>	<b>742,815</b>	<b>513,522</b>	<b>86,510</b>	<b>10,000</b>	<b>610,032</b>	<b>440,590</b>	<b>24.6%</b>	<b>75.4%</b>	<b>63.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,810,037</b>	<b>2,351,080</b>	<b>513,522</b>	<b>86,510</b>	<b>10,000</b>	<b>610,032</b>	<b>1,848,925</b>	<b>38.4%</b>	<b>61.6%</b>	<b>61.1%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>48.9%</b>				<b>12.7%</b>				



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FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	35,440,451	0	0	0	0	31,082,047	46.7%	53.3%	51.0%
	0012	Regular Pay - Other		1,574,892	635,891	0	0	0	0	939,001	59.6%	40.4%	106.1%
	0013	Additional Gross Pay		4,260,000	3,203,080	0	0	0	0	1,056,920	24.8%	75.2%	66.0%
	0014	Fringe Benefits - Curr Personnel		20,695,087	10,175,426	0	0	0	0	10,519,660	50.8%	49.2%	52.7%
	0015	Overtime Pay		8,621,956	8,186,942	0	0	0	0	435,014	5.0%	95.0%	108.5%
<b>Personnel Services</b>			<b>70.7%</b>	<b>101,674,432</b>	<b>57,641,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,032,641</b>	<b>43.3%</b>	<b>56.7%</b>	<b>58.6%</b>
Non-Personnel Services	0020	Supplies And Materials		7,304,604	2,675,789	903,934	50,127	2,968,116	3,922,177	706,639	9.7%	90.3%	59.2%
	0031	Telecommunications		81,200	0	0	90,000	0	90,000	(8,800)	(10.8%)	110.8%	74.3%
	0040	Other Services And Charges		4,433,897	2,033,441	1,245,878	137,449	70,625	1,453,951	946,505	21.3%	78.7%	85.6%
	0041	Contractual Services - Other		29,073,219	13,993,177	2,444,308	3,075	10,760,254	13,207,636	1,872,406	6.4%	93.6%	91.3%
	0050	Subsidies And Transfers		505,000	273,826	0	0	0	0	231,174	45.8%	54.2%	59.3%
	0070	Equipment & Equipment Rental		755,000	148,192	129,027	0	209,972	338,999	267,809	35.5%	64.5%	76.7%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>42,152,920</b>	<b>19,124,425</b>	<b>4,723,147</b>	<b>280,651</b>	<b>14,008,966</b>	<b>19,012,763</b>	<b>4,015,732</b>	<b>9.5%</b>	<b>90.5%</b>	<b>85.9%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>143,827,352</b>	<b>76,766,216</b>	<b>4,723,147</b>	<b>280,651</b>	<b>14,008,966</b>	<b>19,012,763</b>	<b>48,048,373</b>	<b>33.4%</b>	<b>66.6%</b>	<b>66.3%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>53.4%</b>				<b>13.2%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	597,961	0	0	0	0	573,075	48.9%	51.1%	55.7%
	0012	Regular Pay - Other		173,341	75,514	0	0	0	0	97,827	56.4%	43.6%	61.6%
	0014	Fringe Benefits - Curr Personnel		295,815	128,748	0	0	0	0	167,067	56.5%	43.5%	59.1%
<b>Personnel Services</b>			<b>4.4%</b>	<b>1,640,191</b>	<b>802,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837,758</b>	<b>51.1%</b>	<b>48.9%</b>	<b>57.3%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	13.7%
	0031	Telecommunications		0	0	0	2,128	0	2,128	(2,128)	N/A	N/A	N/A
	0040	Other Services And Charges		248,198	47,733	0	13,011	0	13,011	187,455	75.5%	24.5%	52.1%
	0050	Subsidies And Transfers		34,947,295	18,236,260	12,353,669	201,509	0	12,555,178	4,155,857	11.9%	88.1%	89.8%
<b>Non-Personnel Services</b>			<b>95.6%</b>	<b>35,230,492</b>	<b>18,283,992</b>	<b>12,353,669</b>	<b>216,649</b>	<b>0</b>	<b>12,570,317</b>	<b>4,376,183</b>	<b>12.4%</b>	<b>87.6%</b>	<b>89.5%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>36,870,683</b>	<b>19,086,425</b>	<b>12,353,669</b>	<b>216,649</b>	<b>0</b>	<b>12,570,317</b>	<b>5,213,941</b>	<b>14.1%</b>	<b>85.9%</b>	<b>88.3%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>51.8%</b>				<b>34.1%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		953,162	479,600	0	0	0	0	473,562	49.7%	50.3%	47.7%
	0014	Fringe Benefits - Curr Personnel		197,314	100,907	0	0	0	0	96,407	48.9%	51.1%	49.1%
Personnel Services			76.9%	1,150,476	618,548	0	0	0	0	531,928	46.2%	53.8%	52.1%
Non-Personnel Services	0020	Supplies And Materials		10,800	0	0	2,667	0	2,667	8,133	75.3%	24.7%	24.3%
	0031	Telecommunications		0	0	0	844	0	844	(844)	N/A	N/A	94.1%
	0040	Other Services And Charges		326,994	21,875	0	60,942	0	60,942	244,176	74.7%	25.3%	73.9%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.1%	345,794	21,875	0	63,894	0	63,894	260,025	75.2%	24.8%	71.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,496,270	640,423	0	63,894	0	63,894	791,953	52.9%	47.1%	55.2%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					42.8%				4.3%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,011,958	9,750,620	0	0	0	0	4,261,338	30.4%	69.6%	56.8%
	0012	Regular Pay - Other		2,795,707	106,942	0	0	0	0	2,688,765	96.2%	3.8%	44.7%
	0013	Additional Gross Pay		541,794	433,446	0	0	0	0	108,348	20.0%	80.0%	61.1%
	0014	Fringe Benefits - Curr Personnel		3,783,496	2,039,660	0	0	0	0	1,743,836	46.1%	53.9%	53.4%
	0015	Overtime Pay		264,000	121,370	0	0	0	0	142,630	54.0%	46.0%	81.6%
<b>Personnel Services</b>			<b>81.0%</b>	<b>21,396,955</b>	<b>12,452,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,944,917</b>	<b>41.8%</b>	<b>58.2%</b>	<b>55.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,190,180	449,932	259,737	1,000	75,224	335,962	404,286	34.0%	66.0%	81.9%
	0031	Telecommunications		42,537	150	0	6,850	0	6,850	35,537	83.5%	16.5%	92.8%
	0040	Other Services And Charges		1,578,352	825,873	270,158	43,309	59,978	373,445	379,034	24.0%	76.0%	69.7%
	0041	Contractual Services - Other		2,002,731	753,524	748,345	974	14,300	763,619	485,587	24.2%	75.8%	94.3%
	0070	Equipment & Equipment Rental		200,965	68,532	0	52,000	0	52,000	80,433	40.0%	60.0%	84.9%
<b>Non-Personnel Services</b>			<b>19.0%</b>	<b>5,014,764</b>	<b>2,098,012</b>	<b>1,278,240</b>	<b>104,133</b>	<b>149,502</b>	<b>1,531,876</b>	<b>1,384,877</b>	<b>27.6%</b>	<b>72.4%</b>	<b>82.7%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>26,411,720</b>	<b>14,550,050</b>	<b>1,278,240</b>	<b>104,133</b>	<b>149,502</b>	<b>1,531,876</b>	<b>10,329,794</b>	<b>39.1%</b>	<b>60.9%</b>	<b>61.1%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>55.1%</b>				<b>5.8%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,076,340	3,916,279	0	0	0	0	3,160,062	44.7%	55.3%	52.7%
	0012	Regular Pay - Other		466,232	229,254	0	0	0	0	236,979	50.8%	49.2%	55.3%
	0013	Additional Gross Pay		26,806	3,297	0	0	0	0	23,508	87.7%	12.3%	45.3%
	0014	Fringe Benefits - Curr Personnel		1,413,111	751,999	0	0	0	0	661,112	46.8%	53.2%	51.5%
	0015	Overtime Pay		70	160	0	0	0	0	(90)	(128.7%)	228.7%	0.0%
<b>Personnel Services</b>			<b>90.5%</b>	<b>8,982,560</b>	<b>4,900,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,081,571</b>	<b>45.4%</b>	<b>54.6%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		85,948	33,675	29,803	0	0	29,803	22,470	26.1%	73.9%	63.5%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	5.9%
	0040	Other Services And Charges		267,857	54,328	0	36,495	14,685	51,180	162,349	60.6%	39.4%	81.4%
	0041	Contractual Services - Other		454,129	224,733	133,505	546	156,481	290,531	(61,135)	(13.5%)	113.5%	68.8%
	0070	Equipment & Equipment Rental		128,727	32,548	26,141	0	7,727	33,868	62,311	48.4%	51.6%	73.4%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>941,661</b>	<b>345,284</b>	<b>189,449</b>	<b>42,041</b>	<b>178,892</b>	<b>410,382</b>	<b>185,995</b>	<b>19.8%</b>	<b>80.2%</b>	<b>64.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,924,220</b>	<b>5,246,273</b>	<b>189,449</b>	<b>42,041</b>	<b>178,892</b>	<b>410,382</b>	<b>4,267,566</b>	<b>43.0%</b>	<b>57.0%</b>	<b>52.4%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>52.9%</b>				<b>4.1%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,399,628	4,488,822	0	0	0	0	3,910,806	46.6%	53.4%	57.9%
	0012	Regular Pay - Other		276,460	193,451	0	0	0	0	83,009	30.0%	70.0%	58.2%
	0013	Additional Gross Pay		304,604	242,865	0	0	0	0	61,739	20.3%	79.7%	77.7%
	0014	Fringe Benefits - Curr Personnel		1,882,711	1,046,159	0	0	0	0	836,552	44.4%	55.6%	57.1%
	0015	Overtime Pay		149,350	64,738	0	0	0	0	84,612	56.7%	43.3%	75.1%
Personnel Services			89.2%	11,012,753	6,036,034	0	0	0	0	4,976,719	45.2%	54.8%	58.7%
Non-Personnel Services	0020	Supplies And Materials		488,208	283,045	128,982	0	3,000	131,982	73,182	15.0%	85.0%	92.3%
	0031	Telecommunications		9,500	0	0	(7,193)	0	(7,193)	16,693	175.7%	(75.7%)	100.0%
	0040	Other Services And Charges		260,984	153,102	48,528	16,066	0	64,594	43,288	16.6%	83.4%	80.4%
	0041	Contractual Services - Other		580,495	365,004	157,984	7,193	0	165,177	50,314	8.7%	91.3%	75.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	63.3%
Non-Personnel Services			10.8%	1,339,187	801,151	335,494	16,066	3,000	354,560	183,476	13.7%	86.3%	80.8%
FX0 - Office of the Chief Medical Examiner			100.0%	12,351,940	6,837,185	335,494	16,066	3,000	354,560	5,160,195	41.8%	58.2%	61.8%
% Of Budget for FX0 - Office of the Chief Medical Examiner					55.4%				2.9%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	336,590	0	0	0	0	246,615	42.3%	57.7%	58.2%
	0014	Fringe Benefits - Curr Personnel		123,639	66,396	0	0	0	0	57,243	46.3%	53.7%	52.0%
Personnel Services			59.6%	706,844	402,986	0	0	0	0	303,858	43.0%	57.0%	56.3%
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	6,500	0	6,500	3,968	37.9%	62.1%	915.5%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	6.8%
	0040	Other Services And Charges		78,752	42,208	0	19,968	0	19,968	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	175,215	115,871	0	0	115,871	95,129	24.6%	75.4%	73.2%
Non-Personnel Services			40.4%	479,083	217,423	115,871	26,468	0	142,339	119,321	24.9%	75.1%	76.0%
FZ0 - DC Sentencing Commission			100.0%	1,185,927	620,409	115,871	26,468	0	142,339	423,179	35.7%	64.3%	64.7%
% Of Budget for FZ0 - DC Sentencing Commission					52.3%				12.0%				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	316,629	0	0	0	0	219,547	40.9%	59.1%	56.0%
	0014	Fringe Benefits - Curr Personnel		113,669	58,007	0	0	0	0	55,663	49.0%	51.0%	50.7%
Personnel Services			89.8%	649,845	374,635	0	0	0	0	275,210	42.4%	57.6%	55.6%
Non-Personnel Services	0020	Supplies And Materials		1,735	0	0	0	0	0	1,735	100.0%	0.0%	0.0%
	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		65,693	11,882	0	1,668	0	1,668	52,143	79.4%	20.6%	23.9%
Non-Personnel Services			10.2%	74,028	11,882	0	1,668	0	1,668	60,478	81.7%	18.3%	22.2%
MA0 - Criminal Code Reform Commission			100.0%	723,873	386,518	0	1,668	0	1,668	335,688	46.4%	53.6%	52.7%
% Of Budget for MA0 - Criminal Code Reform Commission					53.4%				0.2%				



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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,476	695,005	0	0	0	0	1,243,470	64.1%	35.9%	33.3%
	0012	Regular Pay - Other		0	88,327	0	0	0	0	(88,327)	N/A	N/A	71.8%
	0013	Additional Gross Pay		75,614	3,143	0	0	0	0	72,471	95.8%	4.2%	N/A
	0014	Fringe Benefits - Curr Personnel		383,495	195,454	0	0	0	0	188,042	49.0%	51.0%	38.1%
	0015	Overtime Pay		25,000	29	0	0	0	0	24,971	99.9%	0.1%	N/A
<b>Personnel Services</b>			<b>40.6%</b>	<b>2,422,585</b>	<b>981,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440,628</b>	<b>59.5%</b>	<b>40.5%</b>	<b>36.1%</b>
Non-Personnel Services	0020	Supplies And Materials		50,500	18,122	7,850	0	4,980	12,830	19,548	38.7%	61.3%	15.9%
	0031	Telecommunications		15,000	7,150	0	8,167	0	8,167	(317)	(2.1%)	102.1%	41.3%
	0040	Other Services And Charges		475,922	75,413	135,911	28,086	0	163,996	236,513	49.7%	50.3%	39.3%
	0050	Subsidies And Transfers		2,925,000	839,496	1,350,639	556,301	0	1,906,940	178,564	6.1%	93.9%	96.3%
	0070	Equipment & Equipment Rental		80,000	21,221	7,049	0	0	7,049	51,730	64.7%	35.3%	32.4%
<b>Non-Personnel Services</b>			<b>59.4%</b>	<b>3,546,422</b>	<b>961,403</b>	<b>1,501,448</b>	<b>592,554</b>	<b>4,980</b>	<b>2,098,982</b>	<b>486,037</b>	<b>13.7%</b>	<b>86.3%</b>	<b>83.3%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>5,969,007</b>	<b>1,943,361</b>	<b>1,501,448</b>	<b>592,554</b>	<b>4,980</b>	<b>2,098,982</b>	<b>1,926,665</b>	<b>32.3%</b>	<b>67.7%</b>	<b>65.6%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>32.6%</b>				<b>35.2%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	12,616,700	0	0	0	0	9,443,887	42.8%	57.2%	53.1%
	0012	Regular Pay - Other		833,478	238,455	0	0	0	0	595,022	71.4%	28.6%	487.3%
	0013	Additional Gross Pay		2,346,747	1,301,541	0	0	0	0	1,045,206	44.5%	55.5%	54.5%
	0014	Fringe Benefits - Curr Personnel		6,713,612	3,415,008	0	0	0	0	3,298,604	49.1%	50.9%	51.3%
	0015	Overtime Pay		1,310,583	1,156,542	0	0	0	0	154,041	11.8%	88.2%	95.7%
Personnel Services			97.5%	33,265,007	18,728,246	0	0	0	0	14,536,761	43.7%	56.3%	56.9%
Non-Personnel Services	0040	Other Services And Charges		347,500	168,620	37,200	0	0	37,200	141,680	40.8%	59.2%	N/A
	0041	Contractual Services - Other		500,000	0	0	0	62,548	62,548	437,452	87.5%	12.5%	N/A
Non-Personnel Services			2.5%	847,500	168,620	37,200	0	62,548	99,748	579,132	68.3%	31.7%	N/A
UC0 - Office of Unified Communications			100.0%	34,112,507	18,896,866	37,200	0	62,548	99,748	15,115,893	44.3%	55.7%	56.9%
% Of Budget for UC0 - Office of Unified Communications					55.4%				0.3%				
Grand Total for Public Safety and Justice				1,146,263,767	703,850,361	48,702,495	10,423,507	16,687,606	75,813,608	366,599,797	32.0%	68.0%	66.4%
% Of Budget for Public Safety and Justice					61.4%				6.6%				

**(M) Public Education System**

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% Monthly Time Elapsed: 58.3%  
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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	19,254,926	0	0	0	0	13,710,440	41.6%	58.4%	57.6%
	0012	Regular Pay - Other		1,814,891	948,183	0	0	0	0	866,708	47.8%	52.2%	44.8%
	0013	Additional Gross Pay		676,000	444,480	0	0	0	0	231,520	34.2%	65.8%	43.5%
	0014	Fringe Benefits - Curr Personnel		8,903,745	4,877,264	0	0	0	0	4,026,481	45.2%	54.8%	55.4%
	0015	Overtime Pay		377,000	246,767	0	0	0	0	130,233	34.5%	65.5%	147.2%
<b>Personnel Services</b>			<b>69.3%</b>	<b>44,737,002</b>	<b>25,771,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,965,381</b>	<b>42.4%</b>	<b>57.6%</b>	<b>56.6%</b>
Non-Personnel Services	0020	Supplies And Materials		484,261	157,842	153,558	70,650	0	224,207	102,212	21.1%	78.9%	77.3%
	0031	Telecommunications		137,476	0	0	137,476	0	137,476	0	0.0%	100.0%	100.1%
	0040	Other Services And Charges		9,914,920	3,420,871	3,654,216	299,647	212,364	4,166,226	2,327,822	23.5%	76.5%	79.6%
	0041	Contractual Services - Other		0	174	0	(174)	0	(174)	0	N/A	N/A	21.7%
	0070	Equipment & Equipment Rental		9,283,484	2,576,625	2,758,515	72,938	10,285	2,841,739	3,865,120	41.6%	58.4%	67.0%
<b>Non-Personnel Services</b>			<b>30.7%</b>	<b>19,820,140</b>	<b>6,155,512</b>	<b>6,566,289</b>	<b>580,537</b>	<b>222,648</b>	<b>7,369,474</b>	<b>6,295,154</b>	<b>31.8%</b>	<b>68.2%</b>	<b>72.9%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>64,557,142</b>	<b>31,927,133</b>	<b>6,566,289</b>	<b>580,537</b>	<b>222,648</b>	<b>7,369,474</b>	<b>25,260,535</b>	<b>39.1%</b>	<b>60.9%</b>	<b>61.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>49.5%</b>				<b>11.4%</b>				

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% Monthly Time Remaining: 41.7%

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		555,254,085	360,413,373	0	0	0	0	194,840,712	35.1%	64.9%	64.1%
	0012	Regular Pay - Other		34,403,335	20,938,469	0	0	0	0	13,464,866	39.1%	60.9%	64.0%
	0013	Additional Gross Pay		22,366,240	23,147,259	0	0	0	0	(781,019)	(3.5%)	103.5%	93.4%
	0014	Fringe Benefits - Curr Personnel		82,778,289	53,475,493	0	0	0	0	29,302,796	35.4%	64.6%	61.3%
	0015	Overtime Pay		898,344	1,679,258	0	0	0	0	(780,914)	(86.9%)	186.9%	170.5%
Personnel Services			82.7%	695,700,293	459,653,852	0	0	0	0	236,046,441	33.9%	66.1%	64.4%
Non-Personnel Services	0020	Supplies And Materials		7,001,707	2,419,881	548,746	1,801,746	359,177	2,709,669	1,872,157	26.7%	73.3%	73.3%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	12,938,858	0	10,639,646	0	10,639,646	206,260	0.9%	99.1%	100.0%
	0031	Telecommunications		3,350,592	1,135,586	0	2,214,442	0	2,214,442	565	0.0%	100.0%	90.4%
	0032	Rentals - Land And Structures		7,037,349	4,379,080	0	2,658,269	0	2,658,269	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	1,658	0	187,560	0	187,560	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		11,195,087	4,275,385	1,396,077	854,756	245,364	2,496,197	4,423,505	39.5%	60.5%	61.2%
	0041	Contractual Services - Other		84,709,738	37,313,631	15,990,605	17,745,028	1,722,578	35,458,211	11,937,896	14.1%	85.9%	87.5%
	0050	Subsidies And Transfers		3,364,420	1,315,500	2,000	0	0	2,000	2,046,920	60.8%	39.2%	87.1%
	0070	Equipment & Equipment Rental		5,369,344	977,327	704,999	984,151	654,347	2,343,497	2,048,520	38.2%	61.8%	70.1%
Non-Personnel Services			17.3%	146,002,219	64,756,906	18,642,428	37,085,598	2,981,466	58,709,492	22,535,822	15.4%	84.6%	86.9%
GA0 - District of Columbia Public Schools			100.0%	841,702,512	524,410,758	18,642,428	37,085,598	2,981,466	58,709,492	258,582,263	30.7%	69.3%	68.3%
% Of Budget for GA0 - District of Columbia Public Schools					62.3%				7.0%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	81,577	0	0	0	0	51,903	38.9%	61.1%	55.0%
	0014	Fringe Benefits - Curr Personnel		38,442	21,757	0	0	0	0	16,686	43.4%	56.6%	55.5%
<b>Personnel Services</b>			<b>0.0%</b>	<b>171,922</b>	<b>103,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,589</b>	<b>39.9%</b>	<b>60.1%</b>	<b>55.1%</b>
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		579,944,057	560,693,139	0	0	0	0	19,250,918	3.3%	96.7%	98.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>580,062,048</b>	<b>560,693,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,368,908</b>	<b>3.3%</b>	<b>96.7%</b>	<b>98.1%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>580,233,970</b>	<b>560,796,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,437,497</b>	<b>3.3%</b>	<b>96.7%</b>	<b>98.1%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>96.7%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,491,485	14,331,661	0	0	0	0	12,159,824	45.9%	54.1%	51.7%
	0012	Regular Pay - Other		270,803	496,005	0	0	0	0	(225,203)	(83.2%)	183.2%	81.3%
	0014	Fringe Benefits - Curr Personnel		6,158,262	3,212,943	0	0	0	0	2,945,319	47.8%	52.2%	49.0%
<b>Personnel Services</b>			<b>17.2%</b>	<b>32,920,550</b>	<b>18,209,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,710,829</b>	<b>44.7%</b>	<b>55.3%</b>	<b>51.8%</b>
Non-Personnel Services	0020	Supplies And Materials		156,000	68,820	0	0	0	0	87,180	55.9%	44.1%	46.5%
	0030	Energy, Comm. And Bldg Rentals		38,389	17,006	0	21,382	0	21,382	0	0.0%	100.0%	100.0%
	0031	Telecommunications		584,006	224,401	0	377,251	0	377,251	(17,646)	(3.0%)	103.0%	124.5%
	0032	Rentals - Land And Structures		6,166,973	1,596,952	0	4,570,020	0	4,570,020	0	0.0%	100.0%	100.0%
	0034	Security Services		35,842	4,496	0	31,346	0	31,346	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		356,044	179,861	0	176,183	0	176,183	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,424,436	497,468	742,739	(71,342)	36,146	707,543	1,219,424	50.3%	49.7%	68.4%
	0041	Contractual Services - Other		22,113,315	7,755,426	9,184,251	205,842	1,139,986	10,530,079	3,827,810	17.3%	82.7%	83.9%
	0050	Subsidies And Transfers		125,473,703	52,883,917	3,081,055	1,675,143	225,000	4,981,198	67,608,589	53.9%	46.1%	32.9%
	0070	Equipment & Equipment Rental		1,097,253	478,097	283,660	865	24,311	308,836	310,320	28.3%	71.7%	66.1%
<b>Non-Personnel Services</b>			<b>82.8%</b>	<b>158,445,959</b>	<b>63,706,445</b>	<b>13,291,704</b>	<b>6,986,690</b>	<b>1,425,443</b>	<b>21,703,837</b>	<b>73,035,678</b>	<b>46.1%</b>	<b>53.9%</b>	<b>42.3%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>191,366,510</b>	<b>81,916,165</b>	<b>13,291,704</b>	<b>6,986,690</b>	<b>1,425,443</b>	<b>21,703,837</b>	<b>87,746,507</b>	<b>45.9%</b>	<b>54.1%</b>	<b>43.9%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>42.8%</b>				<b>11.3%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		940,644	579,170	0	0	0	0	361,474	38.4%	61.6%	56.2%
	0012	Regular Pay - Other		340,372	130,524	0	0	0	0	209,848	61.7%	38.3%	61.7%
	0014	Fringe Benefits - Curr Personnel		259,219	121,491	0	0	0	0	137,728	53.1%	46.9%	47.1%
Personnel Services			83.3%	1,540,234	840,246	0	0	0	0	699,989	45.4%	54.6%	56.8%
Non-Personnel Services	0020	Supplies And Materials		37,500	9,489	0	18,527	0	18,527	9,484	25.3%	74.7%	188.7%
	0031	Telecommunications		50,307	0	0	2,379	0	2,379	47,928	95.3%	4.7%	7.4%
	0040	Other Services And Charges		191,569	32,604	3,066	50,088	29,121	82,275	76,691	40.0%	60.0%	91.1%
	0041	Contractual Services - Other		0	325	0	(1,783)	0	(1,783)	1,458	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		30,455	8,919	0	2,061	0	2,061	19,475	63.9%	36.1%	N/A
Non-Personnel Services			16.7%	309,832	51,337	3,066	71,274	29,121	103,460	155,035	50.0%	50.0%	81.2%
GE0 - D.C. State Board of Education			100.0%	1,850,066	891,583	3,066	71,274	29,121	103,460	855,023	46.2%	53.8%	59.7%
% Of Budget for GE0 - D.C. State Board of Education					48.2%				5.6%				



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

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**GG0 - University of the District of Columbia Subsidy Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%	74.9%	49.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>87,428,491</b>	<b>65,515,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,913,373</b>	<b>25.1%</b>	<b>74.9%</b>	<b>49.9%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>87,428,491</b>	<b>65,515,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,913,373</b>	<b>25.1%</b>	<b>74.9%</b>	<b>49.9%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>74.9%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GL0 - District of Columbia State Athletics 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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	365,150	0	0	0	0	252,712	40.9%	59.1%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	62,752	0	0	0	0	79,356	55.8%	44.2%	N/A
Personnel Services			63.9%	759,969	431,539	0	0	0	0	328,431	43.2%	56.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	0	0	0	6,860	100.0%	0.0%	N/A
	0040	Other Services And Charges		416,667	247,089	120,288	44,592	0	164,880	4,699	1.1%	98.9%	N/A
	0070	Equipment & Equipment Rental		5,711	0	0	0	0	0	5,711	100.0%	0.0%	N/A
Non-Personnel Services			36.1%	429,238	247,089	120,288	44,592	0	164,880	17,269	4.0%	96.0%	N/A
GL0 - District of Columbia State Athletics Commission			100.0%	1,189,207	678,627	120,288	44,592	0	164,880	345,700	29.1%	70.9%	N/A
% Of Budget for GL0 - District of Columbia State Athletics Commission					57.1%				13.9%				

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GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	833,263	0	0	0	0	704,839	45.8%	54.2%	47.8%
	0014	Fringe Benefits - Curr Personnel		389,140	239,058	0	0	0	0	150,082	38.6%	61.4%	52.2%
Personnel Services			3.0%	1,927,242	1,100,690	0	0	0	0	826,552	42.9%	57.1%	49.3%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		37,000	19,849	0	0	0	0	17,151	46.4%	53.6%	18.5%
	0050	Subsidies And Transfers		61,523,758	27,758,908	0	0	0	0	33,764,849	54.9%	45.1%	39.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.0%	61,572,758	27,778,757	0	0	0	0	33,794,000	54.9%	45.1%	39.1%
GN0 - Non-Public Tuition			100.0%	63,500,000	28,879,448	0	0	0	0	34,620,552	54.5%	45.5%	39.3%
% Of Budget for GN0 - Non-Public Tuition					45.5%				0.0%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,209,099	15,515,124	0	0	0	0	5,693,975	26.8%	73.2%	63.2%
	0012	Regular Pay - Other		38,967,190	23,603,480	0	0	0	0	15,363,710	39.4%	60.6%	57.0%
	0014	Fringe Benefits - Curr Personnel		19,043,459	11,356,536	0	0	0	0	7,686,924	40.4%	59.6%	55.8%
	0015	Overtime Pay		4,463,400	4,495,427	0	0	0	0	(32,027)	(0.7%)	100.7%	78.5%
<b>Personnel Services</b>			<b>92.9%</b>	<b>83,683,148</b>	<b>55,615,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,067,569</b>	<b>33.5%</b>	<b>66.5%</b>	<b>59.7%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	69.1%
	0030	Energy, Comm. And Bldg Rentals		1,363,579	711,107	0	34,675	0	34,675	617,797	45.3%	54.7%	100.0%
	0031	Telecommunications		806,204	133,854	0	672,350	0	672,350	0	0.0%	100.0%	108.2%
	0032	Rentals - Land And Structures		2,083,081	870,848	0	1,212,233	0	1,212,233	0	0.0%	100.0%	100.0%
	0034	Security Services		1,641,211	638,766	0	749,029	0	749,029	253,416	15.4%	84.6%	100.0%
	0035	Occupancy Fixed Costs		134,045	10,672	0	123,373	0	123,373	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	306,899	0	(408,886)	0	(408,886)	429,364	131.2%	(31.2%)	45.9%
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	115.6%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	49.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	68.1%
<b>Non-Personnel Services</b>			<b>7.1%</b>	<b>6,355,498</b>	<b>2,672,146</b>	<b>0</b>	<b>2,785,829</b>	<b>0</b>	<b>2,785,829</b>	<b>897,523</b>	<b>14.1%</b>	<b>85.9%</b>	<b>89.9%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>90,038,646</b>	<b>58,287,726</b>	<b>0</b>	<b>2,785,829</b>	<b>0</b>	<b>2,785,829</b>	<b>28,965,092</b>	<b>32.2%</b>	<b>67.8%</b>	<b>62.4%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>64.7%</b>				<b>3.1%</b>				

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GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	1,090,284	0	0	0	0	873,761	44.5%	55.5%	47.7%
	0012	Regular Pay - Other		81,449	48,328	0	0	0	0	33,121	40.7%	59.3%	86.7%
	0014	Fringe Benefits - Curr Personnel		423,417	213,823	0	0	0	0	209,594	49.5%	50.5%	44.1%
<b>Personnel Services</b>			<b>14.2%</b>	<b>2,468,911</b>	<b>1,356,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,112,127</b>	<b>45.0%</b>	<b>55.0%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		16,000	2,642	0	(142)	0	(142)	13,500	84.4%	15.6%	(0.9%)
	0031	Telecommunications		0	1,375	0	345	0	345	(1,720)	N/A	N/A	8.8%
	0040	Other Services And Charges		1,356,885	85,091	4,051	217,035	0	221,086	1,050,708	77.4%	22.6%	74.9%
	0041	Contractual Services - Other		506,926	100,394	0	(54)	50,000	49,946	356,586	70.3%	29.7%	56.8%
	0050	Subsidies And Transfers		13,008,478	12,837,109	0	0	0	0	171,369	1.3%	98.7%	100.0%
	0070	Equipment & Equipment Rental		11,500	0	0	3,310	0	3,310	8,190	71.2%	28.8%	0.0%
<b>Non-Personnel Services</b>			<b>85.8%</b>	<b>14,899,790</b>	<b>13,026,612</b>	<b>4,051</b>	<b>220,494</b>	<b>50,000</b>	<b>274,545</b>	<b>1,598,633</b>	<b>10.7%</b>	<b>89.3%</b>	<b>85.8%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>17,368,701</b>	<b>14,383,396</b>	<b>4,051</b>	<b>220,494</b>	<b>50,000</b>	<b>274,545</b>	<b>2,710,760</b>	<b>15.6%</b>	<b>84.4%</b>	<b>75.2%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>82.8%</b>				<b>1.6%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,220,404	0	0	0	0	122,596	0.2%	99.8%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,343,000</b>	<b>53,220,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,596</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>53,343,000</b>	<b>53,220,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,596</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,992,578,245</b>	<b>1,420,906,830</b>	<b>38,627,826</b>	<b>47,775,013</b>	<b>4,708,678</b>	<b>91,111,517</b>	<b>480,559,897</b>	<b>24.1%</b>	<b>75.9%</b>	<b>73.1%</b>
<b>% Of Budget for Public Education System</b>					<b>71.3%</b>				<b>4.6%</b>				

(N) Human Support Services

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% Monthly Time Remaining: 41.7%

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		358,102	138,766	0	0	0	0	219,336	61.2%	38.8%	45.8%
	0012	Regular Pay - Other		106,295	54,835	0	0	0	0	51,460	48.4%	51.6%	142.2%
	0014	Fringe Benefits - Curr Personnel		106,347	43,534	0	0	0	0	62,813	59.1%	40.9%	59.3%
Personnel Services			65.5%	570,744	237,128	0	0	0	0	333,616	58.5%	41.5%	57.1%
Non-Personnel Services	0020	Supplies And Materials		4,000	1,387	0	0	0	0	2,613	65.3%	34.7%	0.2%
	0040	Other Services And Charges		18,734	17,482	0	10,124	0	10,124	(8,872)	(47.4%)	147.4%	126.5%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		30,300	0	25,969	0	0	25,969	4,331	14.3%	85.7%	0.0%
Non-Personnel Services			34.5%	300,791	142,744	149,844	10,124	0	159,968	(1,921)	(0.6%)	100.6%	101.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	871,535	379,871	149,844	10,124	0	159,968	331,695	38.1%	61.9%	71.9%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					43.6%				18.4%				



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BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,008,953	901,732	0	0	0	0	3,107,221	77.5%	22.5%	N/A
	0012	Regular Pay - Other		12,350,000	7,758,078	0	0	0	0	4,591,922	37.2%	62.8%	74.4%
	0014	Fringe Benefits - Curr Personnel		3,245,392	1,342,692	0	0	0	0	1,902,700	58.6%	41.4%	47.8%
Personnel Services			81.2%	19,604,345	10,017,857	0	0	0	0	9,586,488	48.9%	51.1%	70.0%
Non-Personnel Services	0020	Supplies And Materials		1,510,002	785,047	0	0	0	0	724,955	48.0%	52.0%	31.1%
	0040	Other Services And Charges		3,017,235	398,069	1,251,561	60,000	35,000	1,346,561	1,272,605	42.2%	57.8%	67.6%
Non-Personnel Services			18.8%	4,527,237	1,073,480	1,251,561	60,000	35,000	1,346,561	2,107,196	46.5%	53.5%	60.4%
BG0 - Employees' Compensation Fund			100.0%	24,131,582	11,091,337	1,251,561	60,000	35,000	1,346,561	11,693,684	48.5%	51.5%	66.2%
% Of Budget for BG0 - Employees' Compensation Fund					46.0%				5.6%				

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BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	3,093,685	0	0	0	0	3,586,705	53.7%	46.3%	46.3%
Non-Personnel Services			100.0%	6,680,390	3,093,685	0	0	0	0	3,586,705	53.7%	46.3%	46.3%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	3,093,685	0	0	0	0	3,586,705	53.7%	46.3%	46.3%
% Of Budget for BH0 - Unemployment Compensation Fund					46.3%				0.0%				

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BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,563,500	1,764,321	0	0	0	0	(200,820)	(12.8%)	112.8%	53.9%
	0012	Regular Pay - Other		1,846,123	353,930	0	0	0	0	1,492,193	80.8%	19.2%	64.2%
	0014	Fringe Benefits - Curr Personnel		735,167	460,561	0	0	0	0	274,606	37.4%	62.6%	62.7%
<b>Personnel Services</b>			<b>10.8%</b>	<b>4,144,791</b>	<b>2,597,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,546,920</b>	<b>37.3%</b>	<b>62.7%</b>	<b>60.5%</b>
Non-Personnel Services	0020	Supplies And Materials		115,051	33,959	0	14,724	0	14,724	66,368	57.7%	42.3%	17.9%
	0031	Telecommunications		158,272	0	0	52,880	0	52,880	105,392	66.6%	33.4%	206.9%
	0040	Other Services And Charges		462,442	153,696	4,080	175,845	0	179,925	128,820	27.9%	72.1%	74.0%
	0041	Contractual Services - Other		5,438,293	3,267,094	397,609	45,240	225,000	667,849	1,503,350	27.6%	72.4%	78.9%
	0050	Subsidies And Transfers		27,801,469	13,906,274	13,856,284	0	0	13,856,284	38,910	0.1%	99.9%	97.3%
	0070	Equipment & Equipment Rental		271,110	21,826	86,925	2,799	0	89,724	159,560	58.9%	41.1%	91.5%
<b>Non-Personnel Services</b>			<b>89.2%</b>	<b>34,246,637</b>	<b>17,382,850</b>	<b>14,344,898</b>	<b>291,487</b>	<b>225,000</b>	<b>14,861,385</b>	<b>2,002,401</b>	<b>5.8%</b>	<b>94.2%</b>	<b>94.1%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>38,391,428</b>	<b>19,980,721</b>	<b>14,344,898</b>	<b>291,487</b>	<b>225,000</b>	<b>14,861,385</b>	<b>3,549,321</b>	<b>9.2%</b>	<b>90.8%</b>	<b>90.7%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>52.0%</b>				<b>38.7%</b>				

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BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	353,026	0	0	0	0	295,371	45.6%	54.4%	49.5%
	0012	Regular Pay - Other		126,476	76,528	0	0	0	0	49,947	39.5%	60.5%	88.4%
	0014	Fringe Benefits - Curr Personnel		173,915	97,304	0	0	0	0	76,611	44.1%	55.9%	55.9%
Personnel Services			27.9%	948,788	534,472	0	0	0	0	414,316	43.7%	56.3%	53.5%
Non-Personnel Services	0020	Supplies And Materials		25,000	11,311	0	0	0	0	13,689	54.8%	45.2%	78.4%
	0040	Other Services And Charges		149,484	79,844	15,714	12,499	0	28,213	41,427	27.7%	72.3%	89.9%
	0050	Subsidies And Transfers		2,275,612	1,053,280	1,107,000	0	0	1,107,000	115,332	5.1%	94.9%	99.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			72.1%	2,455,096	1,162,373	1,122,714	12,499	0	1,135,213	157,511	6.4%	93.6%	96.3%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,403,884	1,696,845	1,122,714	12,499	0	1,135,213	571,826	16.8%	83.2%	84.1%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					49.9%				33.4%				

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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		27,980,370	17,325,043	0	0	0	0	10,655,327	38.1%	61.9%	53.0%
	0012	Regular Pay - Other		9,135,653	1,448,183	0	0	0	0	7,687,470	84.1%	15.9%	42.7%
	0013	Additional Gross Pay		135,000	449,529	0	0	0	0	(314,529)	(233.0%)	333.0%	344.2%
	0014	Fringe Benefits - Curr Personnel		9,331,914	4,698,409	0	0	0	0	4,633,505	49.7%	50.3%	50.5%
	0015	Overtime Pay		138,500	328,154	0	0	0	0	(189,654)	(136.9%)	236.9%	252.3%
<b>Personnel Services</b>			<b>86.1%</b>	<b>46,721,437</b>	<b>24,249,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,472,120</b>	<b>48.1%</b>	<b>51.9%</b>	<b>52.5%</b>
Non-Personnel Services	0020	Supplies And Materials		616,112	157,491	50,479	(32,288)	58,983	77,173	381,448	61.9%	38.1%	54.7%
	0031	Telecommunications		82,732	0	0	15,000	0	15,000	67,732	81.9%	18.1%	51.9%
	0034	Security Services		59,000	4,225	0	(4,225)	0	(4,225)	59,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		916,620	362,146	105,766	74,124	0	179,890	374,584	40.9%	59.1%	75.6%
	0041	Contractual Services - Other		5,198,564	2,777,435	755,968	208,260	391,474	1,355,702	1,065,426	20.5%	79.5%	78.0%
	0070	Equipment & Equipment Rental		642,117	54,932	6,613	(2,044)	14,000	18,570	568,615	88.6%	11.4%	61.9%
<b>Non-Personnel Services</b>			<b>13.9%</b>	<b>7,515,145</b>	<b>3,356,229</b>	<b>918,826</b>	<b>258,827</b>	<b>464,457</b>	<b>1,642,110</b>	<b>2,516,805</b>	<b>33.5%</b>	<b>66.5%</b>	<b>72.4%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>54,236,582</b>	<b>27,605,547</b>	<b>918,826</b>	<b>258,827</b>	<b>464,457</b>	<b>1,642,110</b>	<b>24,988,925</b>	<b>46.1%</b>	<b>53.9%</b>	<b>54.1%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>50.9%</b>				<b>3.0%</b>				

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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	7,885,864	0	0	0	0	6,265,420	44.3%	55.7%	57.2%
	0012	Regular Pay - Other		631,055	470,097	0	0	0	0	160,958	25.5%	74.5%	55.8%
	0014	Fringe Benefits - Curr Personnel		3,224,092	1,801,714	0	0	0	0	1,422,379	44.1%	55.9%	55.5%
<b>Personnel Services</b>			<b>20.9%</b>	<b>18,006,431</b>	<b>10,351,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,654,838</b>	<b>42.5%</b>	<b>57.5%</b>	<b>57.7%</b>
Non-Personnel Services	0020	Supplies And Materials		918,326	157,264	314,852	47,310	212,485	574,647	186,415	20.3%	79.7%	80.0%
	0030	Energy, Comm. And Bldg Rentals		198,713	138,527	0	60,186	0	60,186	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	722,794	0	763,498	0	763,498	(18,407)	(1.3%)	101.3%	101.7%
	0032	Rentals - Land And Structures		9,676,655	7,147,249	0	2,529,406	0	2,529,406	0	0.0%	100.0%	100.0%
	0034	Security Services		448,522	202,445	0	246,077	0	246,077	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	110,391	0	291,914	0	291,914	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,064,662	599,178	166,776	(427,339)	9,989	(250,575)	716,059	67.3%	32.7%	36.2%
	0041	Contractual Services - Other		28,535,483	9,038,722	17,453,336	575,267	219,008	18,247,611	1,249,150	4.4%	95.6%	97.8%
	0050	Subsidies And Transfers		25,319,799	10,457,999	11,108,043	0	973,802	12,081,845	2,779,954	11.0%	89.0%	82.6%
	0070	Equipment & Equipment Rental		61,137	9,249	3,936	19,730	12,599	36,265	15,624	25.6%	74.4%	37.4%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>68,093,486</b>	<b>28,583,818</b>	<b>29,046,942</b>	<b>4,106,049</b>	<b>1,427,882</b>	<b>34,580,873</b>	<b>4,928,795</b>	<b>7.2%</b>	<b>92.8%</b>	<b>92.4%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>86,099,917</b>	<b>38,935,410</b>	<b>29,046,942</b>	<b>4,106,049</b>	<b>1,427,882</b>	<b>34,580,873</b>	<b>12,583,633</b>	<b>14.6%</b>	<b>85.4%</b>	<b>84.4%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>45.2%</b>				<b>40.2%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	701,939	0	0	0	0	685,882	49.4%	50.6%	58.4%
	0014	Fringe Benefits - Curr Personnel		249,808	107,607	0	0	0	0	142,200	56.9%	43.1%	53.2%
<b>Personnel Services</b>			<b>91.9%</b>	<b>1,637,629</b>	<b>886,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>751,209</b>	<b>45.9%</b>	<b>54.1%</b>	<b>61.3%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	639	0	9,361	0	9,361	10,000	50.0%	50.0%	35.3%
	0031	Telecommunications		23,862	11,176	0	13,311	0	13,311	(625)	(2.6%)	102.6%	110.5%
	0040	Other Services And Charges		50,242	19,249	1,728	26,620	0	28,347	2,646	5.3%	94.7%	52.4%
	0041	Contractual Services - Other		50,000	12,692	33,077	0	0	33,077	4,230	8.5%	91.5%	89.1%
	0070	Equipment & Equipment Rental		625	0	0	625	0	625	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>144,729</b>	<b>43,756</b>	<b>34,805</b>	<b>49,917</b>	<b>0</b>	<b>84,722</b>	<b>16,251</b>	<b>11.2%</b>	<b>88.8%</b>	<b>69.5%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,782,358</b>	<b>930,176</b>	<b>34,805</b>	<b>49,917</b>	<b>0</b>	<b>84,722</b>	<b>767,460</b>	<b>43.1%</b>	<b>56.9%</b>	<b>62.3%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>52.2%</b>				<b>4.8%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	1,620,709	0	0	0	0	1,152,205	41.6%	58.4%	45.1%
	0012	Regular Pay - Other		980,751	410,868	0	0	0	0	569,883	58.1%	41.9%	67.7%
	0014	Fringe Benefits - Curr Personnel		863,343	442,589	0	0	0	0	420,754	48.7%	51.3%	51.9%
<b>Personnel Services</b>			<b>92.3%</b>	<b>4,617,009</b>	<b>2,488,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,128,122</b>	<b>46.1%</b>	<b>53.9%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		11,749	5,385	1	6,363	0	6,364	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,222	23,583	2,603	(3,658)	0	(1,055)	2,694	10.7%	89.3%	79.3%
	0041	Contractual Services - Other		339,089	63,348	104,958	135,916	0	240,874	34,867	10.3%	89.7%	99.9%
	0070	Equipment & Equipment Rental		7,277	0	7,277	0	0	7,277	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>383,337</b>	<b>92,316</b>	<b>114,838</b>	<b>138,621</b>	<b>0</b>	<b>253,459</b>	<b>37,563</b>	<b>9.8%</b>	<b>90.2%</b>	<b>98.9%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>5,000,346</b>	<b>2,581,203</b>	<b>114,838</b>	<b>138,621</b>	<b>0</b>	<b>253,459</b>	<b>2,165,684</b>	<b>43.3%</b>	<b>56.7%</b>	<b>53.7%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>51.6%</b>				<b>5.1%</b>				



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% Monthly Time Remaining: 41.7%

HS0 - Section 103 Judgements-Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0040	Other Services And Charges		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%
HS0 - Section 103 Judgements-Human Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for HS0 - Section 103 Judgements-Human Services					N/A				N/A				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,982,313	6,240,983	0	0	0	0	9,741,330	61.0%	39.0%	55.9%
	0012	Regular Pay - Other		437,375	374,066	0	0	0	0	63,309	14.5%	85.5%	29.7%
	0014	Fringe Benefits - Curr Personnel		3,550,669	1,366,540	0	0	0	0	2,184,130	61.5%	38.5%	52.7%
<b>Personnel Services</b>			<b>2.5%</b>	<b>19,970,358</b>	<b>8,050,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,920,073</b>	<b>59.7%</b>	<b>40.3%</b>	<b>53.8%</b>
Non-Personnel Services	0020	Supplies And Materials		104,867	16,966	14,237	36,272	0	50,509	37,392	35.7%	64.3%	49.9%
	0030	Energy, Comm. And Bldg Rentals		139,281	73,437	0	61,911	0	61,911	3,932	2.8%	97.2%	100.0%
	0031	Telecommunications		116,877	50,203	0	134,448	0	134,448	(67,773)	(58.0%)	158.0%	172.8%
	0032	Rentals - Land And Structures		596,990	9,954	0	587,036	0	587,036	0	0.0%	100.0%	N/A
	0034	Security Services		38,495	15,238	0	82,071	0	82,071	(58,813)	(152.8%)	252.8%	100.0%
	0035	Occupancy Fixed Costs		246,547	262,488	0	(15,802)	0	(15,802)	(138)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		1,254,294	216,962	13,807	247,706	26,499	288,012	749,320	59.7%	40.3%	62.3%
	0041	Contractual Services - Other		55,577,977	19,889,039	17,717,862	1,402,382	2,158,634	21,278,878	14,410,060	25.9%	74.1%	80.7%
	0050	Subsidies And Transfers		705,916,976	431,951,667	46,917	0	0	46,917	273,918,392	38.8%	61.2%	61.3%
	0070	Equipment & Equipment Rental		613,939	236,996	149,890	14,574	11,344	175,808	201,135	32.8%	67.2%	72.6%
<b>Non-Personnel Services</b>			<b>97.5%</b>	<b>764,606,243</b>	<b>452,722,951</b>	<b>17,942,711</b>	<b>2,550,599</b>	<b>2,196,477</b>	<b>22,689,787</b>	<b>289,193,505</b>	<b>37.8%</b>	<b>62.2%</b>	<b>62.4%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>784,576,601</b>	<b>460,773,236</b>	<b>17,942,711</b>	<b>2,550,599</b>	<b>2,196,477</b>	<b>22,689,787</b>	<b>301,113,578</b>	<b>38.4%</b>	<b>61.6%</b>	<b>62.3%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>58.7%</b>				<b>2.9%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	140.9%
Non-Personnel Services			100.0%	34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	140.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	140.9%
% 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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	24,878,690	0	118,052	0	118,052	10,904,246	30.4%	69.6%	45.0%
	0012	Regular Pay - Other		13,615,499	2,418,522	0	0	0	0	11,196,977	82.2%	17.8%	68.4%
	0013	Additional Gross Pay		5,000	1,201,564	0	0	0	0	(1,196,564)	(23,931.3%)	24,031.3%	3,278.4%
	0014	Fringe Benefits - Curr Personnel		12,598,927	6,636,466	0	29,631	0	29,631	5,932,830	47.1%	52.9%	48.9%
	0015	Overtime Pay		4,024	981,387	0	0	0	0	(977,363)	(24,290.0%)	24,390.0%	9,160.0%
Personnel Services			16.2%	62,124,436	36,116,629	0	147,683	0	147,683	25,860,125	41.6%	58.4%	52.8%
Non-Personnel Services	0020	Supplies And Materials		258,999	130,070	54,202	0	22,073	76,275	52,654	20.3%	79.7%	44.8%
	0030	Energy, Comm. And Bldg Rentals		658,858	332,261	0	205,764	0	205,764	120,833	18.3%	81.7%	78.4%
	0031	Telecommunications		1,656,898	636,974	0	1,019,924	0	1,019,924	0	0.0%	100.0%	241.2%
	0032	Rentals - Land And Structures		20,115,710	12,150,822	0	7,387,351	0	7,387,351	577,537	2.9%	97.1%	100.0%
	0034	Security Services		3,472,190	1,322,013	0	2,150,177	0	2,150,177	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	1,197,887	0	1,173,325	0	1,173,325	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	1,676,898	127,229	584,297	8,000	719,526	1,310,323	35.3%	64.7%	95.5%
	0041	Contractual Services - Other		2,504,657	648,473	892,793	413,802	54,093	1,360,688	495,495	19.8%	80.2%	95.2%
	0050	Subsidies And Transfers		286,359,643	157,527,451	83,619,195	3,139,994	3,576	86,762,766	42,069,426	14.7%	85.3%	83.8%
	0070	Equipment & Equipment Rental		266,951	122,650	73,651	0	5,940	79,591	64,709	24.2%	75.8%	50.5%
Non-Personnel Services			83.8%	321,371,865	175,745,499	84,767,071	16,074,635	93,682	100,935,387	44,690,978	13.9%	86.1%	86.0%
JA0 - Department of Human Services			100.0%	383,496,301	211,862,128	84,767,071	16,222,318	93,682	101,083,070	70,551,103	18.4%	81.6%	81.2%
% Of Budget for JA0 - Department of Human Services					55.2%				26.4%				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	9,540,546	0	0	0	0	9,245,905	49.2%	50.8%	58.9%
	0012	Regular Pay - Other		237,658	128,884	0	0	0	0	108,774	45.8%	54.2%	73.5%
	0013	Additional Gross Pay		47,240	29,585	0	0	0	0	17,655	37.4%	62.6%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	2,260,827	0	0	0	0	2,284,702	50.3%	49.7%	58.3%
	0015	Overtime Pay		35,500	2,402	0	0	0	0	33,098	93.2%	6.8%	8.1%
Personnel Services			19.4%	23,652,378	11,962,244	0	0	0	0	11,690,134	49.4%	50.6%	59.4%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	662	0	11,210	0	11,210	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		2,545,895	825,036	0	0	0	0	1,720,859	67.6%	32.4%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		333,380	192,315	81,850	(5,431)	0	76,419	64,646	19.4%	80.6%	70.4%
	0041	Contractual Services - Other		655,067	206,365	34,344	255,120	0	289,463	159,238	24.3%	75.7%	65.3%
	0050	Subsidies And Transfers		94,793,904	53,047,107	9,485,390	27,321,753	1,093,566	37,900,709	3,846,087	4.1%	95.9%	28.7%
Non-Personnel Services			80.6%	98,340,118	54,271,506	9,601,584	27,582,653	1,093,566	38,277,803	5,790,809	5.9%	94.1%	30.7%
JM0 - Department on Disability Services			100.0%	121,992,496	66,233,750	9,601,584	27,582,653	1,093,566	38,277,803	17,480,943	14.3%	85.7%	35.4%
% Of Budget for JM0 - Department on Disability Services					54.3%				31.4%				

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JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	21,023,944	0	224,867	0	224,867	13,208,191	38.3%	61.7%	53.4%
	0012	Regular Pay - Other		3,485,475	797,101	0	0	0	0	2,688,374	77.1%	22.9%	56.1%
	0013	Additional Gross Pay		2,331,225	1,496,340	0	0	0	0	834,885	35.8%	64.2%	59.4%
	0014	Fringe Benefits - Curr Personnel		10,605,230	6,019,812	0	0	0	0	4,585,419	43.2%	56.8%	53.7%
	0015	Overtime Pay		3,124,208	1,777,406	0	0	0	0	1,346,802	43.1%	56.9%	72.0%
<b>Personnel Services</b>			<b>57.2%</b>	<b>54,003,141</b>	<b>31,114,603</b>	<b>0</b>	<b>224,867</b>	<b>0</b>	<b>224,867</b>	<b>22,663,671</b>	<b>42.0%</b>	<b>58.0%</b>	<b>55.0%</b>
Non-Personnel Services	0020	Supplies And Materials		746,368	300,103	140,945	123,112	0	264,057	182,208	24.4%	75.6%	44.7%
	0031	Telecommunications		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,067,126	1,154,160	800,997	404,017	75,586	1,280,599	632,367	20.6%	79.4%	78.8%
	0041	Contractual Services - Other		2,447,554	1,050,644	642,114	26,593	246,078	914,784	482,126	19.7%	80.3%	86.5%
	0050	Subsidies And Transfers		32,760,296	10,357,037	12,159,377	1,562,072	452,062	14,173,510	8,229,749	25.1%	74.9%	84.5%
	0070	Equipment & Equipment Rental		1,336,945	260,945	11,119	145,639	500,000	656,757	419,243	31.4%	68.6%	58.3%
<b>Non-Personnel Services</b>			<b>42.8%</b>	<b>40,358,289</b>	<b>13,122,888</b>	<b>13,754,551</b>	<b>2,291,432</b>	<b>1,273,725</b>	<b>17,319,708</b>	<b>9,915,693</b>	<b>24.6%</b>	<b>75.4%</b>	<b>83.2%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>94,361,430</b>	<b>44,237,491</b>	<b>13,754,551</b>	<b>2,516,299</b>	<b>1,273,725</b>	<b>17,544,575</b>	<b>32,579,364</b>	<b>34.5%</b>	<b>65.5%</b>	<b>67.1%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>46.9%</b>				<b>18.6%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	30,849,047	0	0	0	0	23,783,883	43.5%	56.5%	58.8%
	0012	Regular Pay - Other		421,876	79,041	0	0	0	0	342,835	81.3%	18.7%	43.9%
	0013	Additional Gross Pay		0	799,557	0	0	0	0	(799,557)	N/A	N/A	82.6%
	0014	Fringe Benefits - Curr Personnel		13,378,318	7,341,204	0	0	0	0	6,037,114	45.1%	54.9%	57.6%
	0015	Overtime Pay		310,095	657,949	0	0	0	0	(347,853)	(112.2%)	212.2%	121.1%
Personnel Services			42.6%	68,743,219	39,726,797	0	0	0	0	29,016,422	42.2%	57.8%	59.4%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		99,486	68,503	0	30,983	0	30,983	0	0.0%	100.0%	100.0%
	0031	Telecommunications		0	(400)	0	(70,959)	0	(70,959)	71,359	N/A	N/A	90.3%
	0032	Rentals - Land And Structures		5,641,607	3,945,485	0	1,696,053	0	1,696,053	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	59.5%
	0034	Security Services		2,459,864	721,991	0	1,737,874	0	1,737,874	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,334,559	194,541	0	1,140,018	0	1,140,018	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	101,831	0	(93,857)	0	(93,857)	(2,041)	(34.4%)	134.4%	96.2%
	0041	Contractual Services - Other		4,404,445	1,270,056	1,587,486	121,749	1,307,277	3,016,512	117,876	2.7%	97.3%	N/A
	0050	Subsidies And Transfers		78,095,083	33,455,214	10,961,466	1,342,797	539,756	12,844,019	31,795,851	40.7%	59.3%	64.2%
	0070	Equipment & Equipment Rental		455,000	160,572	290,562	0	0	290,562	3,866	0.8%	99.2%	N/A
Non-Personnel Services			57.4%	92,495,978	39,917,793	12,839,513	5,904,727	1,847,034	20,591,274	31,986,911	34.6%	65.4%	67.7%
RL0 - Child and Family Services Agency			100.0%	161,239,197	79,644,590	12,839,513	5,904,727	1,847,034	20,591,274	61,003,333	37.8%	62.2%	64.1%
% Of Budget for RL0 - Child and Family Services Agency					49.4%				12.8%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	53,058,390	0	0	0	0	43,924,985	45.3%	54.7%	56.3%
	0012	Regular Pay - Other		6,765,241	3,040,333	0	0	0	0	3,724,908	55.1%	44.9%	53.9%
	0013	Additional Gross Pay		3,995,047	3,393,083	0	0	0	0	601,964	15.1%	84.9%	58.5%
	0014	Fringe Benefits - Curr Personnel		25,920,266	14,209,620	0	0	0	0	11,710,646	45.2%	54.8%	55.6%
	0015	Overtime Pay		1,476,155	2,333,572	0	0	0	0	(857,418)	(58.1%)	158.1%	80.4%
Personnel Services			54.0%	135,140,084	76,034,998	0	0	0	0	59,105,085	43.7%	56.3%	56.6%
Non-Personnel Services	0020	Supplies And Materials		4,382,201	2,173,689	989,130	54,242	90,000	1,133,372	1,075,140	24.5%	75.5%	74.7%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	539,302	0	1,362,971	0	1,362,971	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	398,673	0	289,469	0	289,469	0	0.0%	100.0%	107.9%
	0032	Rentals - Land And Structures		6,398,318	3,615,123	0	2,783,194	0	2,783,194	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	1,498,751	0	1,751,734	0	1,751,734	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	32,420	0	184,506	0	184,506	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,548,852	3,452,604	3,075,738	399,775	684,754	4,160,266	(64,019)	(0.8%)	100.8%	87.3%
	0041	Contractual Services - Other		26,529,584	13,699,720	9,883,685	35,471	1,843,872	11,763,029	1,066,835	4.0%	96.0%	85.2%
	0050	Subsidies And Transfers		64,338,259	32,046,685	15,435,433	12,716,910	2,286,205	30,438,548	1,853,026	2.9%	97.1%	54.9%
	0070	Equipment & Equipment Rental		46,050	4,907	7,500	7,643	0	15,143	26,000	56.5%	43.5%	70.2%
Non-Personnel Services			46.0%	115,301,089	57,461,876	29,391,486	19,585,914	4,904,831	53,882,231	3,956,982	3.4%	96.6%	71.5%
RM0 - Department of Behavioral Health			100.0%	250,441,173	133,496,875	29,391,486	19,585,914	4,904,831	53,882,231	63,062,067	25.2%	74.8%	63.6%
% Of Budget for RM0 - Department of Behavioral Health					53.3%				21.5%				



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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	221,152	0	0	0	0	93,132	29.6%	70.4%	102.1%
	0012	Regular Pay - Other		73,911	0	0	0	0	0	73,911	100.0%	0.0%	2.4%
	0014	Fringe Benefits - Curr Personnel		90,849	45,990	0	0	0	0	44,859	49.4%	50.6%	47.4%
<b>Personnel Services</b>			<b>77.6%</b>	<b>479,044</b>	<b>267,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,384</b>	<b>44.1%</b>	<b>55.9%</b>	<b>59.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	873	0	0	0	0	2,727	75.8%	24.2%	34.6%
	0031	Telecommunications		0	0	0	243	0	243	(243)	N/A	N/A	N/A
	0040	Other Services And Charges		129,798	122,686	0	7,000	0	7,000	112	0.1%	99.9%	84.2%
	0070	Equipment & Equipment Rental		5,000	1,160	0	0	0	0	3,840	76.8%	23.2%	0.0%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>138,398</b>	<b>124,719</b>	<b>0</b>	<b>7,243</b>	<b>0</b>	<b>7,243</b>	<b>6,436</b>	<b>4.7%</b>	<b>95.3%</b>	<b>77.3%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>617,442</b>	<b>392,379</b>	<b>0</b>	<b>7,243</b>	<b>0</b>	<b>7,243</b>	<b>217,821</b>	<b>35.3%</b>	<b>64.7%</b>	<b>63.7%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>63.5%</b>				<b>1.2%</b>				
<b>Grand Total for Human Support Services</b>				<b>2,051,583,435</b>	<b>1,137,196,017</b>	<b>215,281,344</b>	<b>79,297,277</b>	<b>13,561,654</b>	<b>308,140,276</b>	<b>606,247,142</b>	<b>29.6%</b>	<b>70.4%</b>	<b>66.5%</b>
<b>% Of Budget for Human Support Services</b>					<b>55.4%</b>				<b>15.0%</b>				

(O) Public Works

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% Monthly Time Elapsed: 58.3%  
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KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,121,673	19,448,459	0	0	0	0	13,673,214	41.3%	58.7%	52.4%
	0012	Regular Pay - Other		3,795,642	2,899,667	0	0	0	0	895,974	23.6%	76.4%	63.7%
	0013	Additional Gross Pay		365,000	509,176	0	0	0	0	(144,176)	(39.5%)	139.5%	135.1%
	0014	Fringe Benefits - Curr Personnel		10,158,178	5,703,662	0	0	0	0	4,454,516	43.9%	56.1%	52.0%
	0015	Overtime Pay		755,000	1,452,741	0	0	0	0	(697,741)	(92.4%)	192.4%	171.6%
Personnel Services			44.8%	48,195,492	30,013,704	0	0	0	0	18,181,788	37.7%	62.3%	55.9%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	269,786	354,302	0	126,893	481,195	386,725	34.0%	66.0%	27.8%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	2,609,455	2,357,975	0	0	2,357,975	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	0	0	480,000	0	480,000	(330,000)	(220.0%)	320.0%	100.0%
	0040	Other Services And Charges		3,784,978	1,041,610	1,188,921	326,370	150,203	1,665,493	1,077,875	28.5%	71.5%	75.0%
	0041	Contractual Services - Other		47,390,598	15,460,743	28,686,850	469,017	1,298,684	30,454,550	1,475,305	3.1%	96.9%	96.6%
	0050	Subsidies And Transfers		1,488,634	31,444	68,556	0	0	68,556	1,388,634	93.3%	6.7%	73.9%
	0070	Equipment & Equipment Rental		353,737	68,045	26,174	0	141,100	167,274	118,419	33.5%	66.5%	26.6%
Non-Personnel Services			55.2%	59,273,084	19,481,083	32,682,778	1,275,386	1,716,879	35,675,043	4,116,958	6.9%	93.1%	91.4%
KA0 - District Department of Transportation			100.0%	107,468,576	49,494,787	32,682,778	1,275,386	1,716,879	35,675,043	22,298,746	20.7%	79.3%	71.4%
% Of Budget for KA0 - District Department of Transportation					46.1%				33.2%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		151,000	0	0	0	0	0	151,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%	75.1%	78.7%
Non-Personnel Services			100.0%	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%	75.1%	78.7%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%	75.1%	78.7%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					75.1%				0.0%				

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KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,569,641	3,830,352	0	0	0	0	2,739,289	41.7%	58.3%	53.3%
	0012	Regular Pay - Other		3,052,062	1,240,088	0	0	0	0	1,811,974	59.4%	40.6%	48.1%
	0013	Additional Gross Pay		4,655	36,657	0	0	0	0	(32,002)	(687.5%)	787.5%	468.4%
	0014	Fringe Benefits - Curr Personnel		2,203,280	1,161,742	0	0	0	0	1,041,538	47.3%	52.7%	49.5%
<b>Personnel Services</b>			<b>40.9%</b>	<b>11,829,639</b>	<b>6,269,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,560,291</b>	<b>47.0%</b>	<b>53.0%</b>	<b>51.3%</b>
Non-Personnel Services	0020	Supplies And Materials		79,363	25,612	0	0	0	0	53,751	67.7%	32.3%	19.3%
	0031	Telecommunications		27,605	961	0	5,158	0	5,158	21,487	77.8%	22.2%	32.8%
	0040	Other Services And Charges		2,456,641	260,664	301,665	56,062	114,715	472,442	1,723,535	70.2%	29.8%	33.1%
	0041	Contractual Services - Other		791,685	136,284	58,293	0	40,000	98,293	557,108	70.4%	29.6%	(1.5%)
	0050	Subsidies And Transfers		13,685,204	10,808,419	167,634	1,200,000	0	1,367,634	1,509,151	11.0%	89.0%	98.6%
	0070	Equipment & Equipment Rental		80,624	47,154	370	0	0	370	33,100	41.1%	58.9%	49.4%
<b>Non-Personnel Services</b>			<b>59.1%</b>	<b>17,121,122</b>	<b>11,279,094</b>	<b>527,962</b>	<b>1,261,219</b>	<b>154,715</b>	<b>1,943,897</b>	<b>3,898,131</b>	<b>22.8%</b>	<b>77.2%</b>	<b>68.1%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>28,950,760</b>	<b>17,548,441</b>	<b>527,962</b>	<b>1,261,219</b>	<b>154,715</b>	<b>1,943,897</b>	<b>9,458,422</b>	<b>32.7%</b>	<b>67.3%</b>	<b>58.0%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>60.6%</b>				<b>6.7%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,180,186	38,473,101	0	0	0	0	29,707,086	43.6%	56.4%	56.1%
	0012	Regular Pay - Other		4,214,065	3,797,731	0	0	0	0	416,334	9.9%	90.1%	83.9%
	0013	Additional Gross Pay		3,174,938	1,423,017	0	0	0	0	1,751,921	55.2%	44.8%	42.8%
	0014	Fringe Benefits - Curr Personnel		21,629,316	11,996,989	0	0	0	0	9,632,327	44.5%	55.5%	57.0%
	0015	Overtime Pay		3,140,040	5,815,024	0	0	0	0	(2,674,984)	(85.2%)	185.2%	117.7%
<b>Personnel Services</b>			<b>71.3%</b>	<b>100,338,545</b>	<b>61,505,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,832,684</b>	<b>38.7%</b>	<b>61.3%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,655,477	1,264,607	1,554,501	0	171,472	1,725,973	664,896	18.2%	81.8%	73.0%
	0031	Telecommunications		189,100	0	10,000	70,389	0	80,389	108,711	57.5%	42.5%	52.9%
	0040	Other Services And Charges		22,628,437	9,318,994	2,750,603	4,983,462	313,234	8,047,299	5,262,144	23.3%	76.7%	68.8%
	0041	Contractual Services - Other		11,002,654	6,341,081	3,296,844	17,275	90,200	3,404,319	1,257,254	11.4%	88.6%	92.4%
	0070	Equipment & Equipment Rental		2,865,914	1,832,835	520,670	33,190	30,258	584,119	448,959	15.7%	84.3%	85.7%
<b>Non-Personnel Services</b>			<b>28.7%</b>	<b>40,341,582</b>	<b>18,757,518</b>	<b>8,132,619</b>	<b>5,104,316</b>	<b>605,164</b>	<b>13,842,099</b>	<b>7,741,964</b>	<b>19.2%</b>	<b>80.8%</b>	<b>76.6%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>140,680,127</b>	<b>80,263,380</b>	<b>8,132,619</b>	<b>5,104,316</b>	<b>605,164</b>	<b>13,842,099</b>	<b>46,574,648</b>	<b>33.1%</b>	<b>66.9%</b>	<b>65.1%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>57.1%</b>				<b>9.8%</b>				

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KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,765,666	7,795,340	0	0	0	0	5,970,325	43.4%	56.6%	56.9%
	0012	Regular Pay - Other		528,777	158,892	0	0	0	0	369,885	70.0%	30.0%	26.4%
	0014	Fringe Benefits - Curr Personnel		3,685,731	1,906,127	0	0	0	0	1,779,603	48.3%	51.7%	52.4%
<b>Personnel Services</b>			<b>59.2%</b>	<b>17,980,173</b>	<b>10,034,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,945,389</b>	<b>44.2%</b>	<b>55.8%</b>	<b>55.1%</b>
Non-Personnel Services	0020	Supplies And Materials		233,000	70,021	107,036	25,000	0	132,036	30,944	13.3%	86.7%	83.6%
	0031	Telecommunications		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	431,840	0	515,345	0	515,345	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,764,779	390,872	168,471	2,513,192	99,848	2,781,511	592,396	15.7%	84.3%	88.6%
	0041	Contractual Services - Other		7,275,290	2,582,870	2,588,246	213,190	20,001	2,821,437	1,870,983	25.7%	74.3%	79.8%
	0050	Subsidies And Transfers		92,000	0	0	0	0	0	92,000	100.0%	0.0%	3.0%
	0070	Equipment & Equipment Rental		81,000	4,454	37,834	0	14,116	51,950	24,597	30.4%	69.6%	35.8%
<b>Non-Personnel Services</b>			<b>40.8%</b>	<b>12,393,254</b>	<b>3,480,057</b>	<b>2,901,586</b>	<b>3,270,727</b>	<b>133,965</b>	<b>6,306,278</b>	<b>2,606,919</b>	<b>21.0%</b>	<b>79.0%</b>	<b>81.7%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>30,373,427</b>	<b>13,514,840</b>	<b>2,901,586</b>	<b>3,270,727</b>	<b>133,965</b>	<b>6,306,278</b>	<b>10,552,308</b>	<b>34.7%</b>	<b>65.3%</b>	<b>66.3%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>44.5%</b>				<b>20.8%</b>				



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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0031	Telecommunications		0	0	0	56,559	0	56,559	(56,559)	N/A	N/A	N/A
	0040	Other Services And Charges		217,829	24,390	0	0	0	0	193,439	88.8%	11.2%	N/A
	0050	Subsidies And Transfers		5,706,615	2,897,310	427,690	0	0	427,690	2,381,615	41.7%	58.3%	65.7%
Non-Personnel Services			100.0%	5,924,444	2,921,700	427,690	56,559	0	484,249	2,518,495	42.5%	57.5%	65.7%
TC0 - Department of For-Hire Vehicles			100.0%	5,924,444	2,921,700	427,690	56,559	0	484,249	2,518,495	42.5%	57.5%	65.7%
% Of Budget for TC0 - Department of For-Hire Vehicles					49.3%				8.2%				
Grand Total for Public Works				424,234,248	246,846,079	44,672,635	10,968,208	2,610,724	58,251,567	119,136,602	28.1%	71.9%	72.9%
% Of Budget for Public Works					58.2%				13.7%				

(P) Financing and Others

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% Monthly Time Remaining: 41.7%

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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>14.3%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>85.7%</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0080	Debt Service		735,609,550	364,645,761	0	0	0	0	370,963,789	50.4%	49.6%	51.3%
Non-Personnel Services			100.0%	735,609,550	364,645,761	0	0	0	0	370,963,789	50.4%	49.6%	51.3%
DS0 - Repayment of Loans and Interest			100.0%	735,609,550	364,645,761	0	0	0	0	370,963,789	50.4%	49.6%	51.3%
% Of Budget for DS0 - Repayment of Loans and Interest					49.6%				0.0%				

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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0080	Debt Service		11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%	61.2%	56.4%
Non-Personnel Services			100.0%	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%	61.2%	56.4%
ELO - Master Equipment Lease/Purchase Program			100.0%	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%	61.2%	56.4%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					61.2%				0.0%				

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% Monthly Time Remaining: 41.7%

**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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		350,000	350,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer</b>			<b>100.0%</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>					<b>100.0%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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% Monthly Time Remaining: 41.7%

**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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0050	Subsidies And Transfers		46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>46,000,000</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>46,000,000</b>	<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>100.0%</b>				<b>0.0%</b>				



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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 April 2019	%Spent and Obligated as of April 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,968,052	0	0	0	0	0	68,968,052	100.0%	0.0%	0.0%
Personnel Services			100.0%	68,968,052	0	0	0	0	0	68,968,052	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	68,968,052	0	0	0	0	0	68,968,052	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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% Monthly Time Remaining: 41.7%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0080	Debt Service		8,000,000	4,894,606	0	0	0	0	3,105,394	38.8%	61.2%	45.9%
Non-Personnel Services			100.0%	8,000,000	4,894,606	0	0	0	0	3,105,394	38.8%	61.2%	45.9%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	4,894,606	0	0	0	0	3,105,394	38.8%	61.2%	45.9%
% Of Budget for ZB0 - Debt Service - Issuance Costs					61.2%				0.0%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**ZC0 - Commercial Paper Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0080	Debt Service		10,000,000	4,047,531	0	0	0	0	5,952,469	59.5%	40.5%	4.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>4,047,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,952,469</b>	<b>59.5%</b>	<b>40.5%</b>	<b>4.5%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>4,047,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,952,469</b>	<b>59.5%</b>	<b>40.5%</b>	<b>4.5%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>40.5%</b>				<b>0.0%</b>				

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**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	21,725,936	18,919	0	0	18,919	79,904	0.4%	99.6%	90.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>21,725,936</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>79,904</b>	<b>0.4%</b>	<b>99.6%</b>	<b>90.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>21,725,936</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>79,904</b>	<b>0.4%</b>	<b>99.6%</b>	<b>90.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>99.5%</b>				<b>0.1%</b>				

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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 April 2019	%Spent and Obligated as of April 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	347,457	0	579,485	0	579,485	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	588,259	0	1,177,303	0	1,177,303	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	791,935	0	1,241,220	0	1,241,220	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,725,659	1,727,651	0	2,998,008	0	2,998,008	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,725,659	1,727,651	0	2,998,008	0	2,998,008	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					36.6%				63.4%				
Grand Total for Financing and Other				913,493,489	450,634,823	18,919	2,998,008	0	3,016,927	459,841,739	50.3%	49.7%	40.5%
% Of Budget for Financing and Other					49.3%				0.3%				