



# Financial Status Report – SOAR

(Operating Expenditures)

*As of August 31, 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**

Deputy Mayor for Health and Human Services

**John Falcicchio**

Interim Deputy Mayor for Planning and Economic Development

**Paul Kihn**

Deputy Mayor for Education

**Lucinda Babers**

Deputy Mayor for Operations and Infrastructure

**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  
vacant ..... Ward 2

**Mary M. Cheh** ..... Ward 3  
**Brandon T. Todd** ..... Ward 4  
**Kenyan R. 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 Hardy-Williams**

Executive Assistant

*Financial Planning, Analysis, and Management Services Division*

**Samuel Terry**

Interim Director, Financial Planning, Analysis, and Management Services

**Alex Akporoji**

Interim Budget Controller

**Naila Tengra**

Interim Senior Financial Systems Analyst

**Duane Smith**

Senior Cost Analyst

**Sue Taing**

Senior Reporting and Systems Analyst

**Darryl L. Miller**

Financial Systems Analyst

(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: OCT 10 2019**

**SUBJECT FY 2019 August Financial Status Report**

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I am pleased to provide the FY 2019 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 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 September 18, 2019. Any differences between these reports and SOAR, the District's financial system, are due to August 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 18, 2019.

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

Local Funds

As of August 31, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.414 billion of their \$8.099 billion Local funds budget. This leaves a total available balance for the District of \$0.685 billion, or 8.5 percent of the Local funds budget, for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2019 is 86.7 percent of the budget, which is slightly lower than historical rates. On average, during the past three fiscal years (FYs 2016, 2017, and 2018), agencies had spent 88.1 percent of the annual Local funds budget through the first eleven months of the fiscal year.

One agency, the Office of the Deputy Mayor for Health and Human Services, shows a small negative balance as of August 31, 2019. This agency must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

See Attachment A and Attachment B for tables summarizing key Local funds budget increases and decreases in FY 2019 through August 31, 2019.

#### Gross Funds

Agencies spent or committed \$11.413 billion of their \$13.164 billion budget from all funding sources through the first eleven months of FY 2019, leaving \$1.751 billion, or 13.3 percent, for the remainder of the year. The rate of expenditures alone was 81.5 percent of budget, which is lower than the three-year historical average of 87.2 percent for gross funds.

To date, District agencies have spent or committed 78.1 percent of their Dedicated Tax funds, 68.8 percent of their Special Purpose Revenue funds ("O"-type funds), 50.2 percent of their Federal Payments, 71.4 percent of their Federal Grants, 87.5 percent of their Federal Medicaid budgets, 49.4 percent of their Private Grant budgets, and 31.3 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.939 billion in the first eleven months, or 94.1 percent of their \$5.251 billion Local funds budgets. This leaves \$0.312 billion, or 5.9 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$7.414 billion, or 91.5 percent of the \$8.099 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 64.8 percent of the District's Local funds budget.

If you have any questions, please contact Samuel Terry, Interim Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
Honorable Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, 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 August 31, 2019

Advance into FY 2018		
	GA0-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>

Advance into FY 2020		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	12,035,465
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	314,541,598
<b>Subtotal, Advance into FY 2020</b>		<b>326,577,063</b>

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	70,181
	AR0-STATEHOOD INITIATIVE AGENCY	2,141
	BD0-OFFICE OF PLANNING	54,149
	CE0-DC PUBLIC LIBRARY	2,741,456
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	308,019
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	452,000
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	862,395
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	2,853,705
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	600,475
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	20,922,990
	HC0-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>58,748,503</b>

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	60,000
	AM0-DEPARTMENT OF GENERAL SERVICES	9,698,842
	CE0-DC PUBLIC LIBRARY	448,759
	FL0-DEPARTMENT OF CORRECTIONS	375,000
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	369,272
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,756,824
	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>18,142,160</b>

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	26,220,000
	BD0-OFFICE OF PLANNING	1,083,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	238,504
	CQ0-OFFICE OF THE TENANT ADVOCATE	3,831,724
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	7,200,000
	DLO-BOARD OF ELECTIONS	290,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	13,000,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	950,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	750,000
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	24,260,773
	KTO-DEPARTMENT OF PUBLIC WORKS	1,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	500,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,321,737
<b>Subtotal, Contingency Reserve</b>		<b>85,723,016</b>

Settlements and Judgments		
	GSO-SECTION 103 JUDGMENTS-GOVERNMENT DIRECTION AND SUPPORT	12,916,510
	PE0-SECTION 103 JUDGMENTS-PUBLIC EDUCATION SYSTEM	11,183,555
	PJ0-SECTION 103 JUDGMENTS-PUBLIC SAFETY AND JUSTICE	240,000
<b>Subtotal, Settlements and Judgments</b>		<b>24,340,065</b>

FY 2019 Supplemental		
	See Attachment "B" for the complete list	
<b>Subtotal, FY 2019 Supplemental</b>		<b>51,874,323</b>

<b>SUMMARY:</b>		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Advance into FY 2020	326,577,063
	Local Funds Carry-Over	58,748,503
	Reprogrammings from Capital Funds to Local Funds	18,142,160
	Contingency Reserve	85,723,016
	Settlements and Judgments	24,340,065
	FY 2019 Supplemental	51,874,323
<b>Revised Budget, August 31, 2019</b>		<b>8,098,824,403</b>

Note: Totals may not sum due to rounding

# Attachment B

FY 2019 Supplemental		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	-100,000
	AM0-DEPARTMENT OF GENERAL SERVICES	13,587,367
	AS0-OFFICE OF FINANCE & RESOURCE MGMT	-61,088
	BD0-OFFICE OF PLANNING	1,083,000
	BH0-DC UNEMPLOYMENT COMPENSATION FUND	-500,000
	BJ0-OFFICE OF ZONING	100,000
	BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	2,250,000
	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	-32,929
	CQ0-OFFICE OF THE TENANT ADVOCATE	-617,348
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	500,000
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	30,000
	EM0-DEPT. MAYOR GREATER ECONOMIC OPPORTUNITY	-500,000
	FA0-METROPOLITAN POLICE DEPARTMENT	3,600,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	231,000
	FH0-OFFICE OF POLICE COMPLAINTS	-723
	FK0-D.C. NATIONAL GUARD	-14,000
	FL0-DEPARTMENT OF CORRECTIONS	1,182,317
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	-20,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	-155,975
	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	-106,586
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-5,000,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	900,000
	GE0-DC STATE BOARD OF EDUCATION	-41,845
	GN0-OFFICE FOR NON-PUBLIC TUITION	-500,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,743,729
	HC0-DEPARTMENT OF HEALTH	-9,525
	HG0-DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	-230,609
	HP0-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	-3,184,239
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	-10,295,594
	HY0-HOUSING AUTHORITY SUBSIDY	53,250
	JA0-DEPARTMENT OF HUMAN SERVICES	-314,778
	JM0-DEPARTMENT ON DISABILITY SERVICES	-381,637
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	-7,944,994
	KA0-DEPARTMENT OF TRANSPORTATION	-965,000
	KE0-MASS TRANSIT SUBSIDIES	13,578,432
	KT0-DEPARTMENT OF PUBLIC WORKS	-4,946,696

FY 2019 Supplemental Cont'd		
	KV0-DEPARTMENT OF MOTOR VEHICLES	-1,381,606
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-264,824
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,321,474
	RL0-CHILD AND FAMILY SERVICES AGENCY	-3,293,350
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	-205,000
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	47,598,279
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	-657,000
	UP0-WORKFORCE INVESTMENTS	5,840,821
<b>Subtotal, FY 2019 Supplemental</b>		<b>51,874,323</b>



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

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

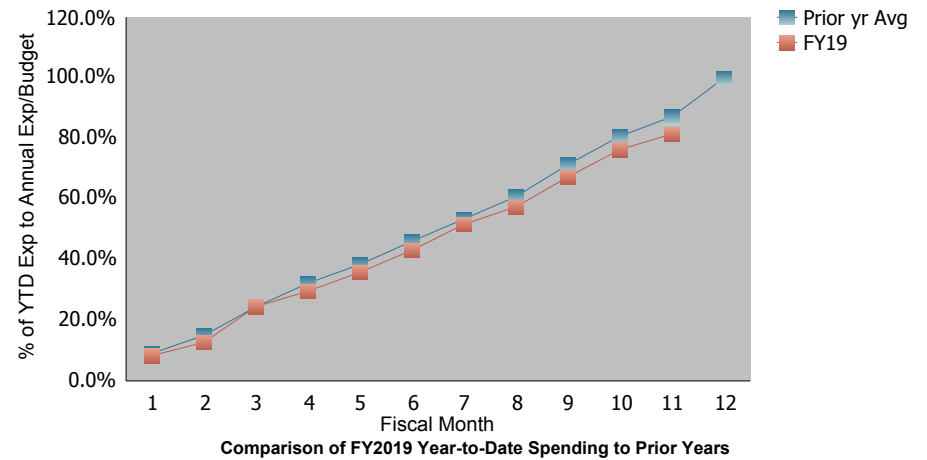
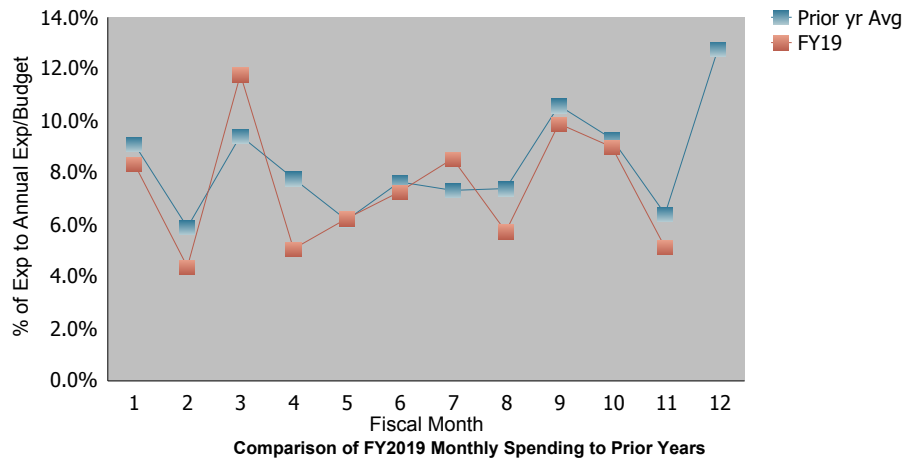
(Run Date: Sep 18, 2019)

**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	8.4%	4.4%	11.8%	5.1%	6.2%	7.3%	8.6%	5.8%	9.9%	9.0%	5.1%		
YTD	8.4%	12.8%	24.6%	29.6%	35.9%	43.2%	51.7%	57.5%	67.4%	76.4%	81.5%		

\*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 \*\*

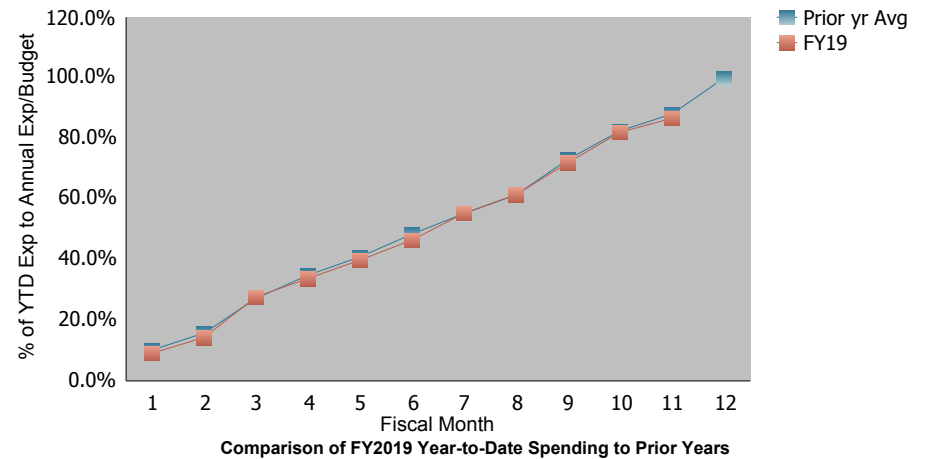
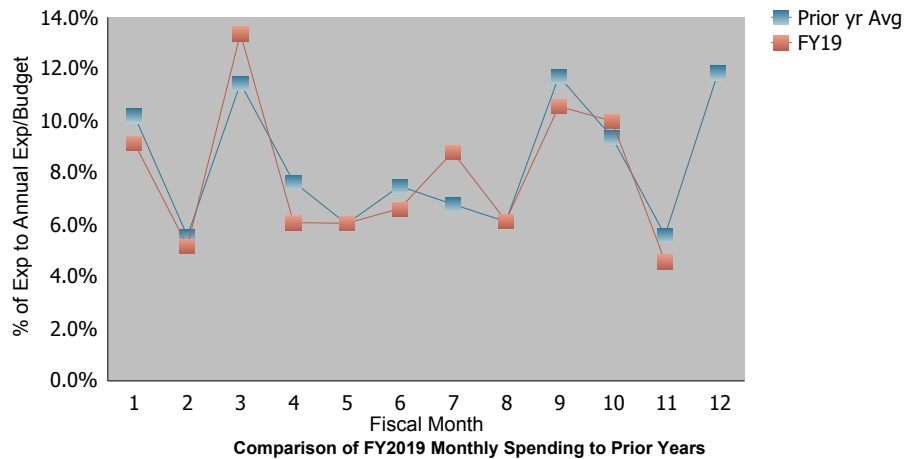
(Run Date: Sep 18, 2019)

**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	9.2%	5.2%	13.4%	6.1%	6.1%	6.6%	8.8%	6.2%	10.6%	10.0%	4.6%		
YTD	9.2%	14.4%	27.7%	33.8%	39.9%	46.5%	55.3%	61.5%	72.1%	82.1%	86.7%		

\*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.

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

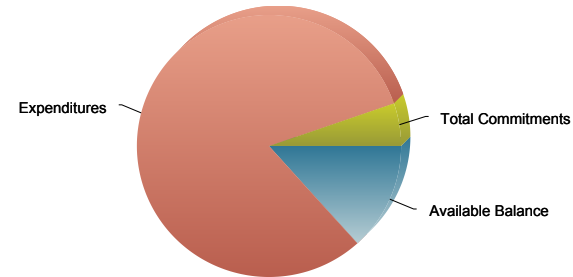
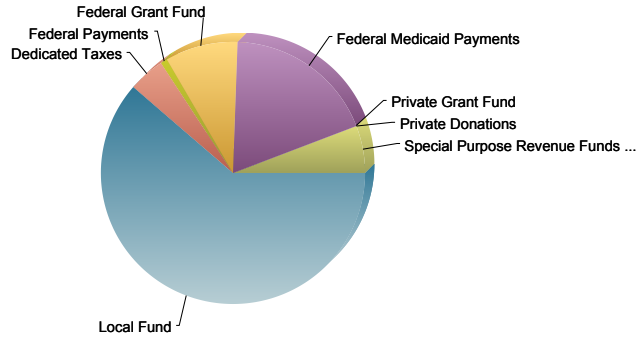
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

District Summary By Appropriated Fund & Appropriation Title

**General Fund: Gross Funds By Appropriated Fund**

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.5%	8,098,956,739	7,019,484,727	286,598,428	71,394,961	36,675,660	394,669,049	684,802,963	8.5%
Dedicated Taxes	0110	4.3%	568,017,767	437,863,587	5,139,458	271,708	112,831	5,523,997	124,630,183	21.9%
Federal Payments	0150	0.9%	116,829,456	54,851,576	3,336,312	74,942	422,550	3,833,804	58,144,076	49.8%
Federal Grant Fund	0200	8.7%	1,147,288,455	678,747,290	99,146,899	21,905,125	18,829,403	139,881,427	328,659,738	28.6%
Federal Medicaid Payments	0250	18.6%	2,451,523,161	2,120,405,459	18,741,200	4,391,895	1,282,526	24,415,620	306,702,082	12.5%
Private Grant Fund	0400	0.1%	12,311,095	4,623,077	1,217,392	52,079	193,002	1,462,473	6,225,545	50.6%
Private Donations	0450	0.0%	4,853,156	1,136,835	276,518	104,734	0	381,252	3,335,069	68.7%
Special Purpose Revenue Funds ('O'Type)	0600	5.8%	764,446,597	414,213,736	81,741,528	24,180,556	5,792,219	111,714,303	238,518,557	31.2%
<b>Grand Total</b>		<b>100.0%</b>	<b>13,164,226,426</b>	<b>10,731,326,288</b>	<b>496,197,735</b>	<b>122,376,000</b>	<b>63,308,191</b>	<b>681,881,926</b>	<b>1,751,018,212</b>	<b>13.3%</b>
<b>% Of Budget</b>				<b>81.5%</b>					<b>5.2%</b>	

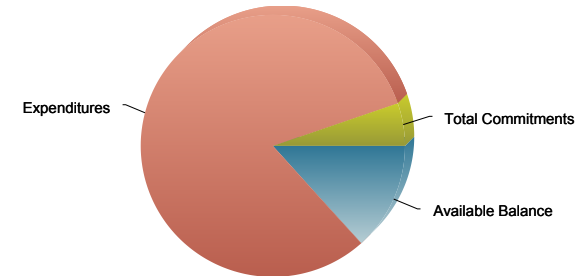
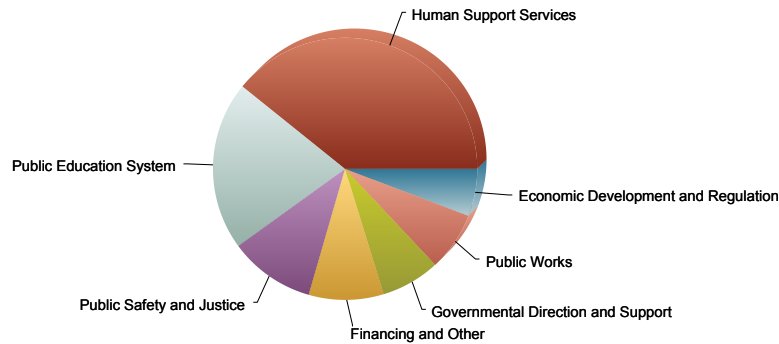


# (C2) District Summary – Gross Funds by Appropriated Title

**District Summary By Appropriated Fund & Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.0%	5,138,900,982	4,271,265,281	206,027,582	41,595,479	15,742,391	263,365,452	604,270,250	11.8%
Public Education System	21.0%	2,758,208,568	2,342,579,199	39,101,098	24,336,379	7,202,255	70,639,732	344,989,638	12.5%
Public Safety and Justice	10.5%	1,387,387,800	1,190,798,532	35,582,323	7,992,481	5,019,777	48,594,580	147,994,687	10.7%
Financing and Other	9.3%	1,227,643,834	968,204,753	18,919	1,569,954	0	1,588,874	257,850,207	21.0%
Governmental Direction and Support	7.2%	950,964,989	713,288,734	80,796,416	8,688,626	20,404,981	109,890,023	127,786,232	13.4%
Public Works	7.2%	946,395,476	802,632,302	75,785,243	23,783,350	3,172,107	102,740,700	41,022,474	4.3%
Economic Development and Regulation	5.7%	754,724,777	442,557,486	58,886,155	14,409,729	11,766,680	85,062,565	227,104,725	30.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>13,164,226,426</b>	<b>10,731,326,288</b>	<b>496,197,735</b>	<b>122,376,000</b>	<b>63,308,191</b>	<b>681,881,926</b>	<b>1,751,018,212</b>	<b>13.3%</b>
<b>% Of Budget</b>			<b>81.5%</b>				<b>5.2%</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 August 31, 2019)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

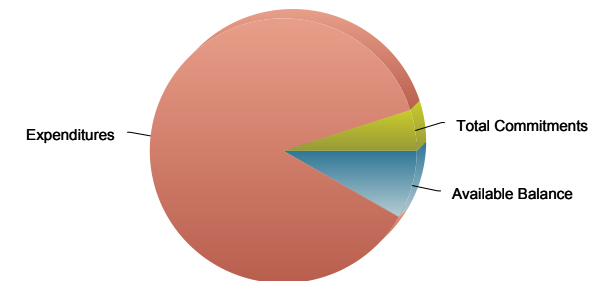
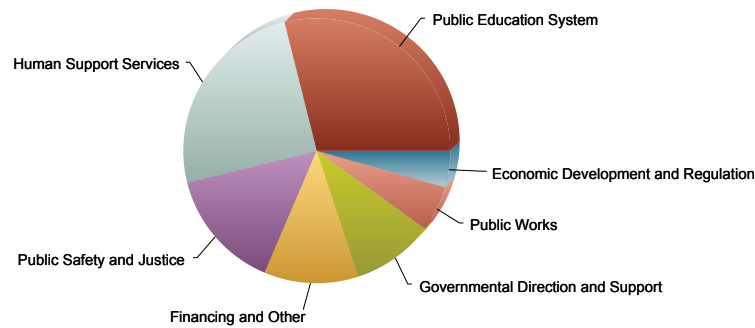
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	10.2%	829,235,610	652,748,973	63,634,024	8,154,717	18,979,475	90,768,216	85,718,420	10.3%
Economic Development and Regulation	4.6%	369,849,420	221,456,050	25,483,817	5,325,408	6,007,700	36,816,925	111,576,446	30.2%
Public Safety and Justice	14.8%	1,196,200,504	1,082,144,811	26,828,638	6,416,237	1,941,564	35,186,439	78,869,254	6.6%
Public Education System	28.8%	2,331,092,869	2,119,384,492	31,484,802	22,687,778	4,715,587	58,888,167	152,820,211	6.6%
Human Support Services	25.1%	2,030,399,869	1,777,816,174	111,788,375	19,947,238	3,438,907	135,174,520	117,409,175	5.8%
Public Works	5.3%	430,041,088	379,686,562	27,359,853	7,293,630	1,592,426	36,245,909	14,108,617	3.3%
Financing and Other	11.3%	912,137,379	786,247,665	18,919	1,569,954	0	1,588,874	124,300,840	13.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,098,956,739</b>	<b>7,019,484,727</b>	<b>286,598,428</b>	<b>71,394,961</b>	<b>36,675,660</b>	<b>394,669,049</b>	<b>684,802,963</b>	<b>8.5%</b>
<b>% Of Budget</b>			<b>86.7%</b>				<b>4.9%</b>		



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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

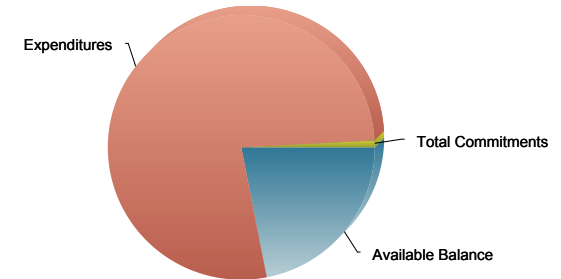
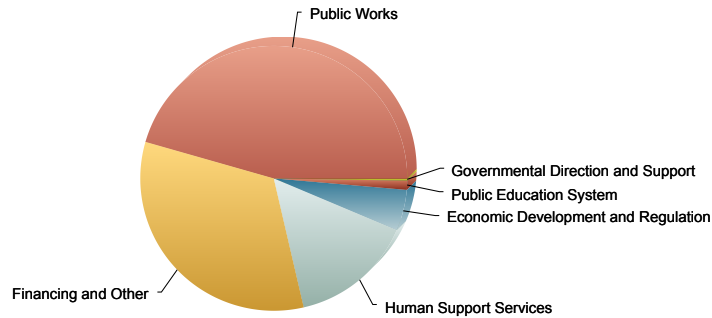
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	44,365	0	13,836	0	13,836	1,291,799	95.7%
Economic Development and Regulation	5.2%	29,308,233	23,002,986	4,360,689	157,492	109,600	4,627,781	1,677,466	5.7%
Public Education System	1.1%	6,376,619	4,463,392	197,981	2,527	3,231	203,738	1,709,488	26.8%
Human Support Services	14.7%	83,686,775	4,812,963	580,788	97,853	0	678,641	78,195,171	93.4%
Public Works	45.5%	258,488,745	258,488,745	0	0	0	0	0	0.0%
Financing and Other	33.2%	188,807,395	147,051,136	0	0	0	0	41,756,259	22.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>568,017,767</b>	<b>437,863,587</b>	<b>5,139,458</b>	<b>271,708</b>	<b>112,831</b>	<b>5,523,997</b>	<b>124,630,183</b>	<b>21.9%</b>
<b>% Of Budget</b>			<b>77.1%</b>				<b>1.0%</b>		



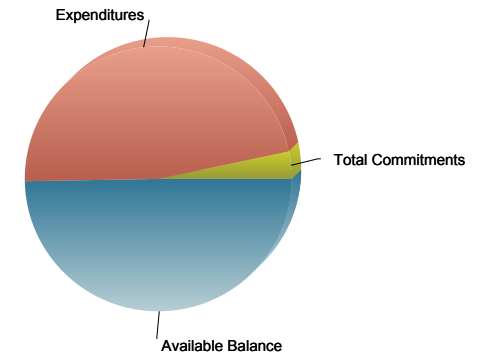
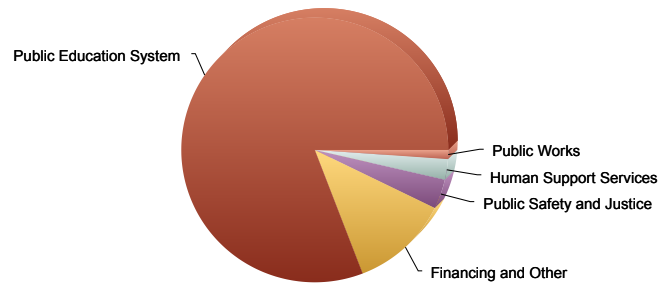
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	2,863,374	234,603	74,367	0	308,970	843,816	21.0%
Public Education System	80.9%	94,482,613	37,712,847	119,607	575	20,000	140,182	56,629,584	59.9%
Human Support Services	2.6%	3,000,000	4,466,962	2,961,961	0	402,550	3,364,511	(4,831,473)	(161.0%)
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	9,380,729	0	0	0	0	4,645,563	33.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>116,829,456</b>	<b>54,851,576</b>	<b>3,336,312</b>	<b>74,942</b>	<b>422,550</b>	<b>3,833,804</b>	<b>58,144,076</b>	<b>49.8%</b>
<b>% Of Budget</b>			<b>47.0%</b>				<b>3.3%</b>		



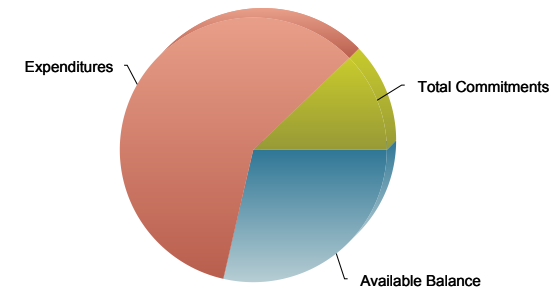
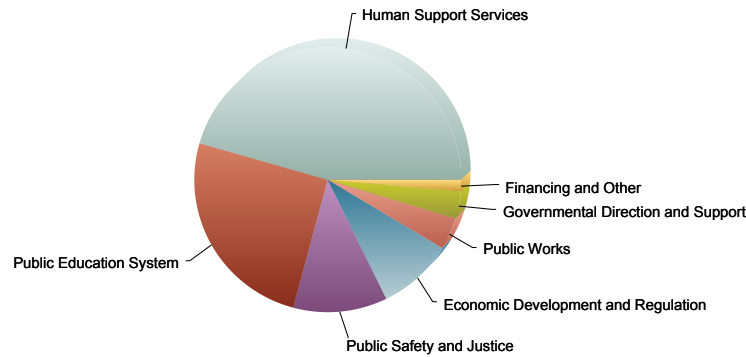
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	3.3%	37,931,893	20,122,891	3,436,110	143,166	449,925	4,029,202	13,779,800	36.3%
Economic Development and Regulation	9.2%	105,772,856	54,724,012	15,910,424	1,619,826	3,725,439	21,255,690	29,793,155	28.2%
Public Safety and Justice	11.4%	130,731,524	65,926,323	5,057,202	481,952	3,147,883	8,687,037	56,118,164	42.9%
Public Education System	25.1%	287,980,485	158,542,196	3,488,386	1,169,297	2,358,599	7,016,282	122,422,008	42.5%
Human Support Services	45.6%	523,477,906	330,439,084	68,453,157	16,416,752	9,081,789	93,951,698	99,087,125	18.9%
Public Works	3.8%	43,869,079	31,468,073	2,801,620	2,074,132	65,767	4,941,519	7,459,488	17.0%
Financing and Other	1.5%	17,524,712	17,524,712	0	0	0	0	0	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,147,288,455</b>	<b>678,747,290</b>	<b>99,146,899</b>	<b>21,905,125</b>	<b>18,829,403</b>	<b>139,881,427</b>	<b>328,659,738</b>	<b>28.6%</b>
<b>% Of Budget</b>			<b>59.2%</b>				<b>12.2%</b>		



SOURCE: CFOSolve / SOAR

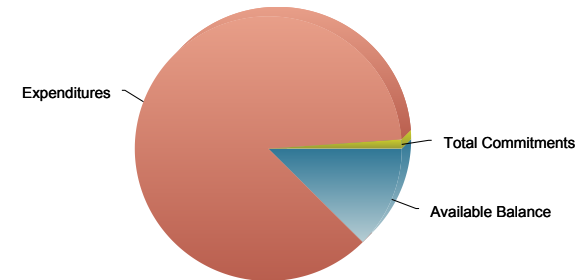
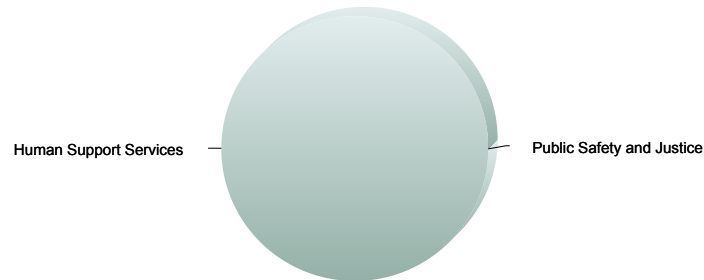
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	0.1%	1,745,000	170,808	0	0	0	0	1,574,192	90.2%
Human Support Services	99.9%	2,449,778,161	2,120,234,651	18,741,200	4,391,895	1,282,526	24,415,620	305,127,890	12.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,451,523,161</b>	<b>2,120,405,459</b>	<b>18,741,200</b>	<b>4,391,895</b>	<b>1,282,526</b>	<b>24,415,620</b>	<b>306,702,082</b>	<b>12.5%</b>
<b>% Of Budget</b>			<b>86.5%</b>				<b>1.0%</b>		



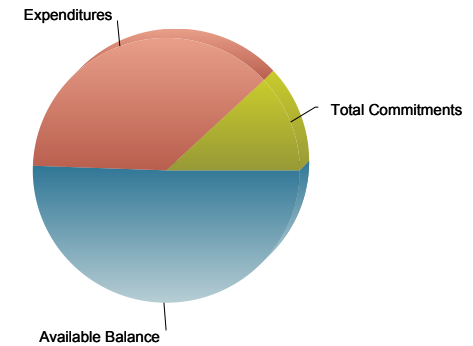
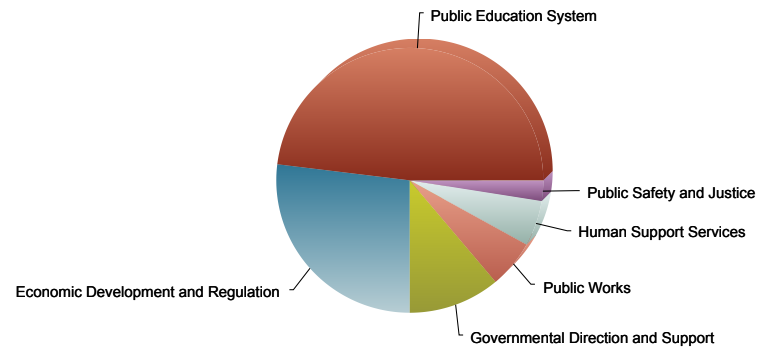
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	11.3%	1,390,309	638,489	0	9,545	5,640	15,185	736,635	53.0%
Economic Development and Regulation	26.8%	3,293,317	1,258,007	560,729	0	125,000	685,729	1,349,581	41.0%
Public Safety and Justice	2.6%	319,820	17,637	298,265	0	2,385	300,650	1,533	0.5%
Public Education System	48.2%	5,932,133	2,181,626	103,600	10,056	47,841	161,497	3,589,009	60.5%
Human Support Services	5.4%	658,725	419,603	54,798	32,477	12,136	99,411	139,711	21.2%
Public Works	5.8%	716,791	107,716	200,000	0	0	200,000	409,076	57.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>12,311,095</b>	<b>4,623,077</b>	<b>1,217,392</b>	<b>52,079</b>	<b>193,002</b>	<b>1,462,473</b>	<b>6,225,545</b>	<b>50.6%</b>
<b>% Of Budget</b>			<b>37.6%</b>				<b>11.9%</b>		



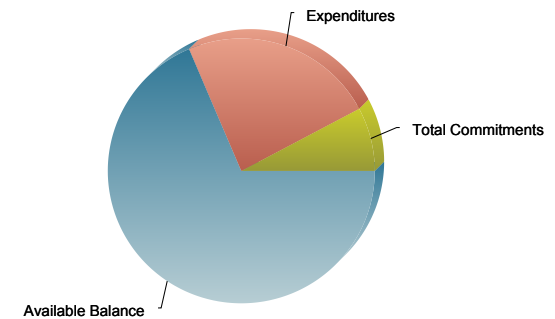
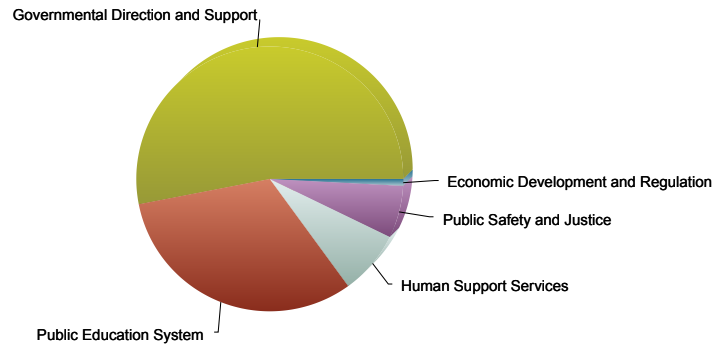
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	53.0%	2,570,981	849,888	236,218	0	0	236,218	1,484,876	57.8%
Economic Development and Regulation	0.9%	44,500	9,835	7,528	0	0	7,528	27,138	61.0%
Public Safety and Justice	6.2%	299,808	110,282	0	0	0	0	189,526	63.2%
Public Education System	32.1%	1,557,126	86,339	18,272	20,756	0	39,028	1,431,758	91.9%
Human Support Services	7.8%	380,740	80,491	14,500	83,979	0	98,479	201,771	53.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>4,853,156</b>	<b>1,136,835</b>	<b>276,518</b>	<b>104,734</b>	<b>0</b>	<b>381,252</b>	<b>3,335,069</b>	<b>68.7%</b>
<b>% Of Budget</b>			<b>23.4%</b>				<b>7.9%</b>		



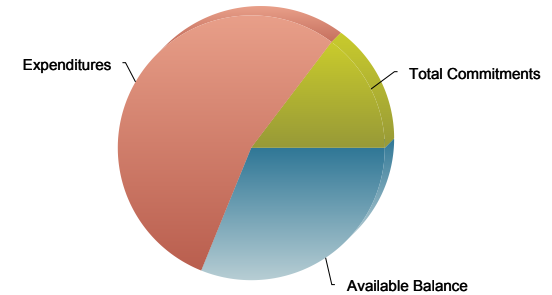
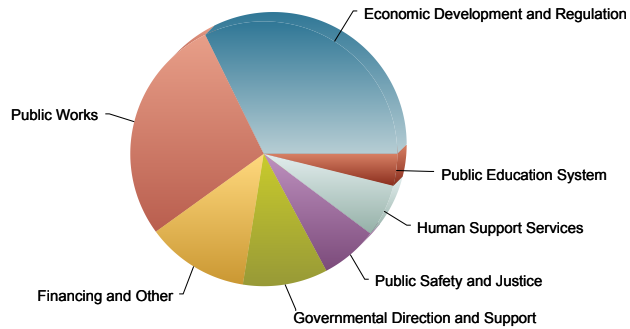
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	10.3%	78,486,197	38,884,128	13,490,064	367,362	969,941	14,827,366	24,774,703	31.6%
Economic Development and Regulation	32.2%	246,456,449	142,106,597	12,562,967	7,307,004	1,798,940	21,668,911	82,680,941	33.5%
Public Safety and Justice	7.1%	54,074,984	39,565,298	3,163,615	1,019,925	(72,055)	4,111,485	10,398,201	19.2%
Public Education System	4.0%	30,786,724	20,208,306	3,688,450	445,392	56,997	4,190,838	6,387,579	20.7%
Human Support Services	6.2%	47,518,805	32,995,354	3,432,804	625,286	1,524,482	5,582,572	8,940,880	18.8%
Public Works	27.7%	211,975,382	132,453,543	45,403,629	14,415,588	1,513,914	61,333,131	18,188,707	8.6%
Financing and Other	12.4%	95,148,056	8,000,511	0	0	0	0	87,147,545	91.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>764,446,597</b>	<b>414,213,736</b>	<b>81,741,528</b>	<b>24,180,556</b>	<b>5,792,219</b>	<b>111,714,303</b>	<b>238,518,557</b>	<b>31.2%</b>
<b>% Of Budget</b>			<b>54.2%</b>				<b>14.6%</b>		





# (C4) Federal Payments – by Fund Detail

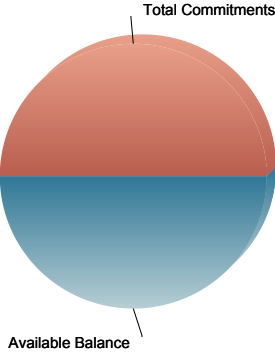
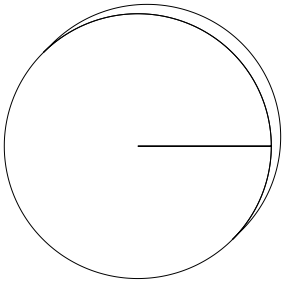
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



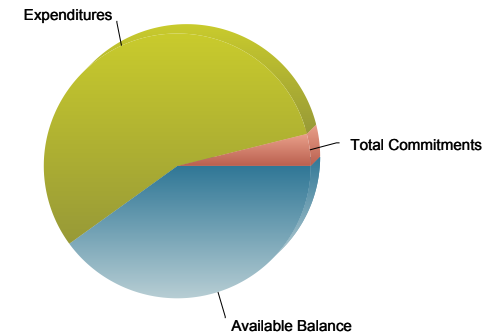
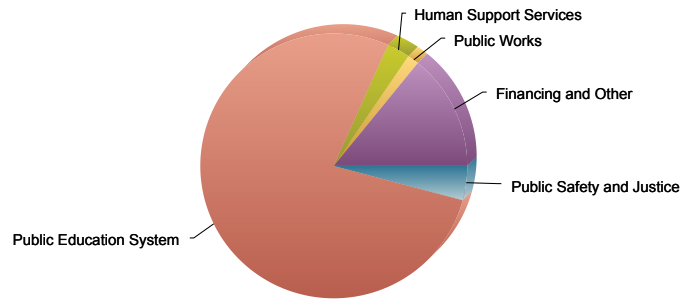
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

**Federal Payments By Fund Detail**

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

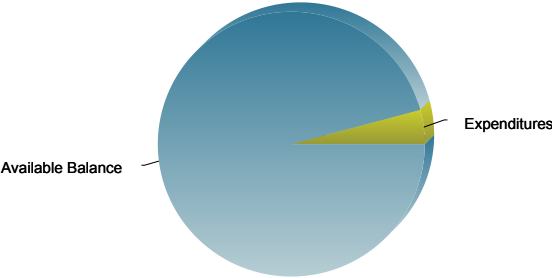
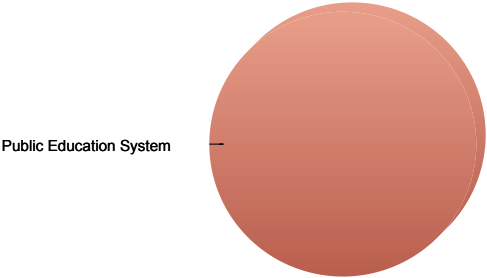
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.0%	4,016,161	2,863,374	234,603	74,367	0	308,970	843,816	21.0%
Public Education System	77.5%	76,982,613	38,492,551	119,664	575	20,000	140,239	38,349,824	49.8%
Human Support Services	3.0%	3,000,000	4,466,962	2,961,961	0	402,550	3,364,511	(4,831,473)	(161.0%)
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	9,380,729	0	0	0	0	4,645,563	33.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>99,329,456</b>	<b>55,631,280</b>	<b>3,336,369</b>	<b>74,942</b>	<b>422,550</b>	<b>3,833,861</b>	<b>39,864,315</b>	<b>40.1%</b>
<b>% Of Budget</b>			<b>56.0%</b>				<b>3.9%</b>		



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	(779,704)	0	0	0	0	18,279,704	104.5%
Grand Total	100.0%	17,500,000	(779,704)	0	0	0	0	18,279,704	104.5%
% Of Budget			(4.5%)				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 August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	12,197,368	11,032,307	131,458	6,270	11,000	148,728	1,016,333	8.3%
AB0 - Council of the District of Columbia	27,579,459	22,233,380	275,567	173,591	13,921	463,079	4,883,000	17.7%
AC0 - Office of the District of Columbia Auditor	6,028,782	4,612,686	281,488	229,852	0	511,340	904,756	15.0%
AD0 - Office of the Inspector General	15,943,151	11,532,356	1,178,905	173,000	59,958	1,411,863	2,998,931	18.8%
AE0 - Office of the City Administrator	9,483,478	8,111,676	312,143	16,075	0	328,218	1,043,583	11.0%
AF0 - Contract Appeals Board	1,556,442	1,411,806	2,687	654	9,279	12,620	132,017	8.5%
AG0 - Board of Ethics and Government Accountability	2,297,706	1,805,366	67,078	48,235	69,581	184,895	307,445	13.4%
AH0 - Mayor's Office of Legal Counsel	1,483,505	1,163,670	0	1,025	0	1,025	318,811	21.5%
AI0 - Office of the Senior Advisor	3,746,077	2,653,553	86,847	91,320	161,750	339,917	752,607	20.1%
AL0 - Uniform Law Commission	60,250	51,864	0	0	0	0	8,386	13.9%
AM0 - Department of General Services	362,859,302	262,406,980	50,371,134	971,928	13,788,379	65,131,441	35,320,882	9.7%
AR0 - Statehood Initiatives	244,595	225,212	0	304	0	304	19,079	7.8%
AS0 - Office of Finance and Resource Management	27,061,668	17,564,358	0	3,335,017	0	3,335,017	6,162,292	22.8%
AT0 - Office of the Chief Financial Officer	135,392,572	116,710,466	3,792,071	923,087	2,530,063	7,245,222	11,436,884	8.4%
BA0 - Office of the Secretary	3,247,805	2,871,194	90,567	2,547	0	93,114	283,497	8.7%
BE0 - D.C. Department of Human Resources	11,366,116	10,086,287	110,135	256,745	122,550	489,429	790,399	7.0%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	57,564,103	955,112	788,138	173,161	1,916,411	7,682,412	11.4%
CG0 - Public Employee Relations Board	1,325,676	1,007,052	74,364	23,963	0	98,327	220,297	16.6%
CH0 - Office of Employee Appeals	2,178,202	1,909,886	11,850	777	16,383	29,011	239,305	11.0%
CJ0 - Office of Campaign Finance	4,101,184	2,840,984	202,184	8,342	33,450	243,976	1,016,225	24.8%
DL0 - Board of Elections	10,956,457	9,110,946	581,038	118,952	772,692	1,472,681	372,829	3.4%
DX0 - Advisory Neighborhood Commissions	1,175,614	629,557	0	4,131	0	4,131	541,926	46.1%
EA0 - Metropolitan Washington Council of Governments	542,128	542,128	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	4,904,871	2,666,704	579,403	670,806	7,244	1,257,453	980,714	20.0%
GS0 - Section 103 Judgments - Government Direction and Support	12,916,510	12,124,336	0	0	0	0	792,174	6.1%
JR0 - Office of Disability Rights	1,153,400	1,027,166	690	22,883	792	24,365	101,868	8.8%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	23,893,330	20,730,547	271,134	116,684	42,874	430,693	2,732,091	11.4%
RJ0 - Captive Insurance Agency	4,738,165	3,188,801	3,158	1,662	36,473	41,293	1,508,071	31.8%
RK0 - D.C. Office of Risk Management	4,102,464	3,512,668	14,414	48,762	76,401	139,577	450,219	11.0%
TO0 - Office of the Chief Technology Officer	69,536,406	61,420,933	4,240,597	119,965	1,053,524	5,414,086	2,701,386	3.9%
<b>Total, Governmental Direction and Support</b>	<b>829,235,610</b>	<b>652,748,973</b>	<b>63,634,024</b>	<b>8,154,717</b>	<b>18,979,475</b>	<b>90,768,216</b>	<b>85,718,420</b>	<b>10.3%</b>
BD0 - Office of Planning	12,385,508	8,761,345	97,156	494,705	103,732	695,594	2,928,569	23.6%
BJ0 - Office of Zoning	3,216,580	2,572,132	144,400	199,033	0	343,433	301,015	9.4%
BX0 - Commission on the Arts and Humanities	2,861,767	2,285,882	530,000	(586)	0	529,414	46,471	1.6%
CF0 - Department of Employment Services	69,750,011	53,866,563	6,375,353	3,638,488	857,466	10,871,307	5,012,142	7.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	1,797,916	100,000	0	0	100,000	99,715	5.0%
CQ0 - Office of the Tenant Advocate	6,959,703	4,006,219	66,795	615,030	120,630	802,455	2,151,029	30.9%
CR0 - Department of Consumer and Regulatory Affairs	24,954,659	19,881,464	998,061	226,328	373,873	1,598,262	3,474,933	13.9%
DA0 - Real Property Tax Appeals Commission	1,763,225	1,521,188	0	60,000	0	60,000	182,037	10.3%
DB0 - Department of Housing and Community Development	39,124,227	24,896,216	12,635,273	(345,319)	207,000	12,496,955	1,731,056	4.4%
DJ0 - Office of the People's Counsel	775,069	308,304	181,414	0	0	181,414	285,351	36.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	34,137,627	12,856,783	2,960,094	152,075	4,345,000	7,457,169	13,823,675	40.5%
EN0 - Department of Small and Local Business Development	15,739,468	12,866,621	1,395,270	285,653	0	1,680,923	1,191,925	7.6%
HP0 - Housing Production Trust Fund Subsidy	36,150,839	0	0	0	0	0	36,150,839	100.0%
HY0 - Housing Authority Subsidy	120,033,105	75,835,416	0	0	0	0	44,197,689	36.8%
<b>Total, Economic Development and Regulation</b>	<b>369,849,420</b>	<b>221,456,050</b>	<b>25,483,817</b>	<b>5,325,408</b>	<b>6,007,700</b>	<b>36,816,925</b>	<b>111,576,446</b>	<b>30.2%</b>
BN0 - Homeland Security and Emergency Management Agency	5,103,405	4,278,922	160,456	110,983	2,207	273,646	550,838	10.8%
FA0 - Metropolitan Police Department	540,587,690	489,827,185	7,357,840	4,855,002	399,391	12,612,232	38,148,273	7.1%
FB0 - Fire and Emergency Medical Services Department	274,250,066	257,371,549	3,109,260	219,943	857,809	4,187,012	12,691,505	4.6%
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 August 31, 2019)

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

(Run Date: Sep 18, 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	2,537,409	2,209,406	29,284	23,599	6,421	59,304	268,698	10.6%
FI0 - Corrections Information Council	744,054	525,727	0	512	0	512	217,815	29.3%
FJ0 - Criminal Justice Coordinating Council	1,654,930	1,229,306	160,072	17,940	0	178,011	247,612	15.0%
FK0 - District of Columbia National Guard	4,796,037	3,867,537	359,742	58,527	0	418,269	510,230	10.6%
FL0 - Department of Corrections	145,384,669	125,859,428	7,776,482	297,400	209,443	8,283,325	11,241,916	7.7%
FO0 - Office of Victim Services and Justice Grants	36,950,683	26,466,141	5,371,040	227,097	0	5,598,137	4,886,405	13.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,496,270	1,077,922	0	127,718	0	127,718	290,630	19.4%
FR0 - Department of Forensic Sciences	26,394,954	23,318,315	826,026	79,422	132,606	1,038,054	2,038,585	7.7%
FS0 - Office of Administrative Hearings	9,817,634	8,274,553	193,527	35,040	37,834	266,401	1,276,680	13.0%
FX0 - Office of the Chief Medical Examiner	12,621,212	10,658,917	272,903	13,874	95,852	382,628	1,579,666	12.5%
FZ0 - DC Sentencing Commission	1,185,927	1,005,616	98,534	10,199	0	108,733	71,578	6.0%
MA0 - Criminal Code Reform Commission	723,873	608,097	17,700	4,574	0	22,274	93,501	12.9%
NS0 - Office of Neighborhood Safety and Engagement	5,934,183	4,130,411	1,015,194	334,408	0	1,349,602	454,171	7.7%
PJ0 - Section 103 Judgments-Public Safety and Justice	240,000	0	0	0	0	0	240,000	100.0%
UC0 - Office of Unified Communications	33,455,507	30,335,689	80,580	0	200,000	280,580	2,839,238	8.5%
<b>Total, Public Safety and Justice</b>	<b>1,196,200,504</b>	<b>1,082,144,811</b>	<b>26,828,638</b>	<b>6,416,237</b>	<b>1,941,564</b>	<b>35,186,439</b>	<b>78,869,254</b>	<b>6.6%</b>
CE0 - District of Columbia Public Library	65,005,901	51,958,214	4,442,992	489,301	437,826	5,370,120	7,677,567	11.8%
GA0 - District of Columbia Public Schools	856,499,977	747,562,207	16,811,139	16,638,085	3,981,216	37,430,440	71,507,330	8.3%
GC0 - District of Columbia Public Charter Schools	887,248,299	884,843,899	0	0	0	0	2,404,400	0.3%
GD0 - Office of the State Superintendent of Education	185,795,806	131,472,216	9,661,045	3,089,671	296,545	13,047,261	41,276,329	22.2%
GE0 - D.C. State Board of Education	1,808,221	1,491,697	52,345	23,140	0	75,485	241,039	13.3%
GG0 - University of the District of Columbia Subsidy Account	89,003,491	87,353,491	0	0	0	0	1,650,000	1.9%
GL0 - District of Columbia State Athletics Commission	1,189,207	1,067,515	13,504	0	0	13,504	108,188	9.1%
GN0 - Non-Public Tuition	62,661,356	50,266,141	0	0	0	0	12,395,215	19.8%
GO0 - Special Education Transportation	100,060,355	94,251,880	0	2,344,393	0	2,344,393	3,464,081	3.5%
GW0 - Office of the Deputy Mayor for Education	17,293,701	15,972,794	503,777	103,187	0	606,964	713,943	4.1%
GX0 - Teachers' Retirement System	53,343,000	53,144,437	0	0	0	0	198,563	0.4%



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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PE0 - Section 103 Judgments-Public Education System	11,183,555	0	0	0	0	0	11,183,555	100.0%
<b>Total, Public Education System</b>	<b>2,331,092,869</b>	<b>2,119,384,492</b>	<b>31,484,802</b>	<b>22,687,778</b>	<b>4,715,587</b>	<b>58,888,167</b>	<b>152,820,211</b>	<b>6.6%</b>
AP0 - Office on Asian and Pacific Islander Affairs	871,535	718,857	88,133	7,300	0	95,433	57,244	6.6%
BG0 - Employees' Compensation Fund	24,131,582	18,989,106	913,408	54,768	0	968,176	4,174,300	17.3%
BH0 - Unemployment Compensation Fund	5,366,061	4,500,416	0	0	0	0	865,645	16.1%
BY0 - Department of Aging and Community Living	40,641,428	30,616,559	8,170,271	239,072	98,441	8,507,784	1,517,084	3.7%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	3,117,973	118,319	582	0	118,901	167,010	4.9%
HA0 - Department of Parks and Recreation	54,230,498	47,405,294	621,672	401,503	220,718	1,243,893	5,581,311	10.3%
HC0 - Department of Health	86,090,392	65,971,019	15,083,624	336,332	734,912	16,154,868	3,964,505	4.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,551,749	1,580,871	18,330	27,038	0	45,368	(74,491)	(4.8%)
HM0 - Office of Human Rights	5,000,346	4,123,370	28,647	142,817	0	171,465	705,512	14.1%
HT0 - Department of Health Care Finance	775,413,341	721,985,240	11,292,885	3,199,577	309,074	14,801,537	38,626,565	5.0%
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	383,081,523	314,349,959	42,417,627	6,047,846	310,368	48,775,841	19,955,724	5.2%
JM0 - Department on Disability Services	121,610,859	110,061,496	5,468,865	676,765	187,404	6,333,034	5,216,329	4.3%
JZ0 - Department of Youth Rehabilitation Services	86,146,436	73,266,660	7,181,895	1,254,033	247,421	8,683,348	4,196,428	4.9%
RL0 - Child and Family Services Agency	157,945,847	128,022,916	8,440,131	1,843,448	333,114	10,616,692	19,306,239	12.2%
RM0 - Department of Behavioral Health	250,036,173	218,278,717	11,944,567	5,713,135	997,456	18,655,158	13,102,299	5.2%
VA0 - Office of Veterans' Affairs	617,442	566,949	0	3,021	0	3,021	47,472	7.7%
<b>Total, Human Support Services</b>	<b>2,030,399,869</b>	<b>1,777,816,174</b>	<b>111,788,375</b>	<b>19,947,238</b>	<b>3,438,907</b>	<b>135,174,520</b>	<b>117,409,175</b>	<b>5.8%</b>
KA0 - District Department of Transportation	106,353,576	85,014,197	18,270,722	2,092,876	215,512	20,579,110	760,270	0.7%
KC0 - Washington Metropolitan Area Transit Commission	151,000	68,659	0	0	0	0	82,341	54.5%
KE0 - Washington Metropolitan Area Transit Authority	124,264,346	124,263,914	0	0	0	0	432	0.0%
KG0 - Department of Energy and Environment	28,514,760	23,979,909	549,004	59,113	354,021	962,138	3,572,713	12.5%
KT0 - Department of Public Works	136,147,141	119,892,544	5,440,843	1,843,610	753,250	8,037,703	8,216,894	6.0%
KV0 - Department of Motor Vehicles	28,685,821	21,647,149	2,200,842	3,244,030	269,643	5,714,515	1,324,157	4.6%
TC0 - Department of For-Hire Vehicles	5,924,444	4,820,190	898,444	54,000	0	952,444	151,811	2.6%

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

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(Run Date: Sep 18, 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 Works</b>	<b>430,041,088</b>	<b>379,686,562</b>	<b>27,359,853</b>	<b>7,293,630</b>	<b>1,592,426</b>	<b>36,245,909</b>	<b>14,108,617</b>	<b>3.3%</b>
DO0 - Non-Departmental	250,000	0	0	0	0	0	250,000	100.0%
DS0 - Repayment of Loans and Interest	735,609,550	696,708,317	0	0	0	0	38,901,233	5.3%
ELO - Master Equipment Lease/Purchase Program	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
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%
SV0 - Emergency and Contingency Reserve Funds	47,598,279	0	0	0	0	0	47,598,279	100.0%
UP0 - Workforce Investments	21,513,663	0	0	0	0	0	21,513,663	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	5,159,897	0	0	0	0	2,840,103	35.5%
ZC0 - Commercial Paper Program	10,000,000	6,278,214	0	0	0	0	3,721,786	37.2%
ZH0 - Settlements and Judgments	21,824,759	18,703,744	18,919	0	0	18,919	3,102,096	14.2%
ZZ0 - John A. Wilson Building Fund	4,725,659	3,155,705	0	1,569,954	0	1,569,954	0	0.0%
<b>Total, Financing and Other</b>	<b>912,137,379</b>	<b>786,247,665</b>	<b>18,919</b>	<b>1,569,954</b>	<b>0</b>	<b>1,588,874</b>	<b>124,300,840</b>	<b>13.6%</b>
<b>Grand Total</b>	<b>8,098,956,739</b>	<b>7,019,484,727</b>	<b>286,598,428</b>	<b>71,394,961</b>	<b>36,675,660</b>	<b>394,669,049</b>	<b>684,802,963</b>	<b>8.5%</b>
<b>% Of Budget</b>		<b>86.7%</b>				<b>4.9%</b>		

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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(Run Date: Sep 18, 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	44,365	0	13,836	0	13,836	1,291,799	95.7%
<b>Total, Governmental Direction and Support</b>	<b>1,350,000</b>	<b>44,365</b>	<b>0</b>	<b>13,836</b>	<b>0</b>	<b>13,836</b>	<b>1,291,799</b>	<b>95.7%</b>
BX0 - Commission on the Arts and Humanities	28,138,233	22,375,439	4,360,679	157,492	109,600	4,627,771	1,135,022	4.0%
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	1,170,000	627,546	0	0	0	0	542,454	46.4%
<b>Total, Economic Development and Regulation</b>	<b>29,308,233</b>	<b>23,002,986</b>	<b>4,360,689</b>	<b>157,492</b>	<b>109,600</b>	<b>4,627,781</b>	<b>1,677,466</b>	<b>5.7%</b>
GD0 - Office of the State Superintendent of Education	6,376,619	4,463,392	197,981	2,527	3,231	203,738	1,709,488	26.8%
<b>Total, Public Education System</b>	<b>6,376,619</b>	<b>4,463,392</b>	<b>197,981</b>	<b>2,527</b>	<b>3,231</b>	<b>203,738</b>	<b>1,709,488</b>	<b>26.8%</b>
HT0 - Department of Health Care Finance	83,686,775	4,812,963	580,788	97,853	0	678,641	78,195,171	93.4%
<b>Total, Human Support Services</b>	<b>83,686,775</b>	<b>4,812,963</b>	<b>580,788</b>	<b>97,853</b>	<b>0</b>	<b>678,641</b>	<b>78,195,171</b>	<b>93.4%</b>
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	258,488,745	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>258,488,745</b>	<b>258,488,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
DT0 - Repayment of Revenue Bonds	7,838,539	7,828,539	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer	155,543,045	122,133,586	0	0	0	0	33,409,459	21.5%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	17,089,011	0	0	0	0	8,336,800	32.8%
<b>Total, Financing and Other</b>	<b>188,807,395</b>	<b>147,051,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,756,259</b>	<b>22.1%</b>
<b>Grand Total</b>	<b>568,017,767</b>	<b>437,863,587</b>	<b>5,139,458</b>	<b>271,708</b>	<b>112,831</b>	<b>5,523,997</b>	<b>124,630,183</b>	<b>21.9%</b>
<b>% Of Budget</b>		<b>77.1%</b>				<b>1.0%</b>		

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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(Run Date: Sep 18, 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	262,983	1,840	9,288	0	11,128	21,827	7.4%
DV0 - Judicial Nomination Commission	436,135	254,383	0	9,650	0	9,650	172,103	39.5%
FJ0 - Criminal Justice Coordinating Council	2,580,892	1,840,645	84,288	55,429	0	139,717	600,530	23.3%
FK0 - District of Columbia National Guard	703,196	505,364	148,475	0	0	148,475	49,357	7.0%
<b>Total, Public Safety and Justice</b>	<b>4,016,161</b>	<b>2,863,374</b>	<b>234,603</b>	<b>74,367</b>	<b>0</b>	<b>308,970</b>	<b>843,816</b>	<b>21.0%</b>
GA0 - District of Columbia Public Schools	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	76,982,613	20,212,847	119,664	575	20,000	140,239	56,629,527	73.6%
<b>Total, Public Education System</b>	<b>94,482,613</b>	<b>37,712,847</b>	<b>119,607</b>	<b>575</b>	<b>20,000</b>	<b>140,182</b>	<b>56,629,584</b>	<b>59.9%</b>
HC0 - Department of Health	3,000,000	4,466,962	2,961,961	0	402,550	3,364,511	(4,831,473)	(161.0%)
<b>Total, Human Support Services</b>	<b>3,000,000</b>	<b>4,466,962</b>	<b>2,961,961</b>	<b>0</b>	<b>402,550</b>	<b>3,364,511</b>	<b>(4,831,473)</b>	<b>(161.0%)</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	9,380,729	0	0	0	0	4,645,563	33.1%
<b>Total, Financing and Other</b>	<b>14,026,292</b>	<b>9,380,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,645,563</b>	<b>33.1%</b>
<b>Grand Total</b>	<b>116,829,456</b>	<b>54,851,576</b>	<b>3,336,312</b>	<b>74,942</b>	<b>422,550</b>	<b>3,833,804</b>	<b>58,144,076</b>	<b>49.8%</b>
<b>% Of Budget</b>		<b>47.0%</b>				<b>3.3%</b>		

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	4,762,919	1,526,863	2,165,030	0	16,500	2,181,530	1,054,525	22.1%
AD0 - Office of the Inspector General	2,820,187	1,834,588	18,180	7,500	4,125	29,805	955,794	33.9%
AT0 - Office of the Chief Financial Officer	450,000	419,377	30,623	0	0	30,623	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	26,267,005	15,877,994	539,187	131,875	3,300	674,362	9,714,649	37.0%
DL0 - Board of Elections	2,822,371	63,275	475,661	0	426,000	901,661	1,857,435	65.8%
JR0 - Office of Disability Rights	809,411	400,795	207,428	3,791	0	211,219	197,397	24.4%
<b>Total, Governmental Direction and Support</b>	<b>37,931,893</b>	<b>20,122,891</b>	<b>3,436,110</b>	<b>143,166</b>	<b>449,925</b>	<b>4,029,202</b>	<b>13,779,800</b>	<b>36.3%</b>
BD0 - Office of Planning	595,346	516,551	49,494	0	0	49,494	29,301	4.9%
BX0 - Commission on the Arts and Humanities	713,500	232,027	45,000	0	0	45,000	436,473	61.2%
CF0 - Department of Employment Services	34,741,600	25,777,314	1,791,866	1,141,382	238,462	3,171,710	5,792,576	16.7%
DB0 - Department of Housing and Community Development	67,701,480	27,074,435	13,779,935	459,037	3,209,019	17,447,991	23,179,054	34.2%
DH0 - Public Service Commission	565,555	426,314	627	19,408	0	20,035	119,207	21.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	30,000	0	3,205	0	0	3,205	26,795	89.3%
EN0 - Department of Small and Local Business Development	431,181	411,054	0	0	0	0	20,127	4.7%
SR0 - Department of Insurance, Securities, and Banking	994,195	286,317	240,298	0	277,959	518,256	189,622	19.1%
<b>Total, Economic Development and Regulation</b>	<b>105,772,856</b>	<b>54,724,012</b>	<b>15,910,424</b>	<b>1,619,826</b>	<b>3,725,439</b>	<b>21,255,690</b>	<b>29,793,155</b>	<b>28.2%</b>
BN0 - Homeland Security and Emergency Management Agency	98,038,442	47,429,577	1,598,239	10,040	2,461,865	4,070,144	46,538,721	47.5%
FA0 - Metropolitan Police Department	6,761,739	3,141,782	835,305	151,889	686,019	1,673,213	1,946,745	28.8%
FB0 - Fire and Emergency Medical Services Department	807,725	228,822	202,967	0	0	202,967	375,936	46.5%
FJ0 - Criminal Justice Coordinating Council	158,700	64,444	78,256	0	0	78,256	16,000	10.1%
FK0 - District of Columbia National Guard	9,288,006	7,710,019	9,898	200,566	0	210,464	1,367,523	14.7%
FL0 - Department of Corrections	714,800	0	199,921	0	0	199,921	514,879	72.0%
FO0 - Office of Victim Services and Justice Grants	14,030,950	6,911,705	2,132,616	119,456	0	2,252,072	4,867,173	34.7%
FR0 - Department of Forensic Sciences	931,163	439,975	0	0	0	0	491,188	52.7%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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>130,731,524</b>	<b>65,926,323</b>	<b>5,057,202</b>	<b>481,952</b>	<b>3,147,883</b>	<b>8,687,037</b>	<b>56,118,164</b>	<b>42.9%</b>
CE0 - District of Columbia Public Library	1,107,034	731,954	102,631	36,749	7,000	146,380	228,701	20.7%
GA0 - District of Columbia Public Schools	14,980,824	13,227,982	173,497	26,771	342,238	542,506	1,210,335	8.1%
GD0 - Office of the State Superintendent of Education	271,892,627	144,582,261	3,212,258	1,105,776	2,009,361	6,327,395	120,982,972	44.5%
<b>Total, Public Education System</b>	<b>287,980,485</b>	<b>158,542,196</b>	<b>3,488,386</b>	<b>1,169,297</b>	<b>2,358,599</b>	<b>7,016,282</b>	<b>122,422,008</b>	<b>42.5%</b>
BY0 - Department of Aging and Community Living	9,464,103	5,549,517	2,485,016	0	0	2,485,016	1,429,571	15.1%
HC0 - Department of Health	167,658,451	97,622,611	22,248,812	3,427,994	1,258,216	26,935,022	43,100,818	25.7%
HM0 - Office of Human Rights	397,675	272,460	95,565	(658)	0	94,907	30,308	7.6%
HT0 - Department of Health Care Finance	2,321,969	1,169,061	0	(16,943)	0	(16,943)	1,169,851	50.4%
JA0 - Department of Human Services	195,702,343	136,284,437	29,054,623	4,437,563	2,736,272	36,228,457	23,189,449	11.8%
JM0 - Department on Disability Services	36,968,146	25,272,984	3,999,130	1,246,891	130,827	5,376,848	6,318,314	17.1%
RL0 - Child and Family Services Agency	63,848,831	45,730,978	3,001,878	1,843,996	545,807	5,391,681	12,726,172	19.9%
RM0 - Department of Behavioral Health	47,116,388	18,537,037	7,568,133	5,477,908	4,410,668	17,456,710	11,122,642	23.6%
<b>Total, Human Support Services</b>	<b>523,477,906</b>	<b>330,439,084</b>	<b>68,453,157</b>	<b>16,416,752</b>	<b>9,081,789</b>	<b>93,951,698</b>	<b>99,087,125</b>	<b>18.9%</b>
KA0 - District Department of Transportation	11,727,016	6,818,316	1,199,357	1,570,795	8,300	2,778,452	2,130,248	18.2%
KG0 - Department of Energy and Environment	32,142,063	24,649,756	1,602,264	503,337	57,467	2,163,068	5,329,239	16.6%
<b>Total, Public Works</b>	<b>43,869,079</b>	<b>31,468,073</b>	<b>2,801,620</b>	<b>2,074,132</b>	<b>65,767</b>	<b>4,941,519</b>	<b>7,459,488</b>	<b>17.0%</b>
DS0 - Repayment of Loans and Interest	17,524,712	17,524,712	0	0	0	0	0	0.0%
<b>Total, Financing and Other</b>	<b>17,524,712</b>	<b>17,524,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>1,147,288,455</b>	<b>678,747,290</b>	<b>99,146,899</b>	<b>21,905,125</b>	<b>18,829,403</b>	<b>139,881,427</b>	<b>328,659,738</b>	<b>28.6%</b>
<b>% Of Budget</b>		<b>59.2%</b>				<b>12.2%</b>		

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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
FB0 - Fire and Emergency Medical Services Department	1,500,000	0	0	0	0	0	1,500,000	100.0%
FS0 - Office of Administrative Hearings	245,000	170,808	0	0	0	0	74,192	30.3%
<b>Total, Public Safety and Justice</b>	<b>1,745,000</b>	<b>170,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,574,192</b>	<b>90.2%</b>
BY0 - Department of Aging and Community Living	2,752,297	2,279,140	0	0	0	0	473,157	17.2%
HC0 - Department of Health	0	2,230	0	0	0	0	(2,230)	N/A
HT0 - Department of Health Care Finance	2,413,397,274	2,094,000,192	15,257,725	2,999,946	403,759	18,661,430	300,735,652	12.5%
JA0 - Department of Human Services	17,380,568	14,035,536	216,678	138,000	21,656	376,335	2,968,697	17.1%
JM0 - Department on Disability Services	10,763,446	7,229,202	1,493,207	1,187,722	50,000	2,730,929	803,316	7.5%
RM0 - Department of Behavioral Health	5,484,576	2,688,351	1,773,590	66,227	807,110	2,646,927	149,299	2.7%
<b>Total, Human Support Services</b>	<b>2,449,778,161</b>	<b>2,120,234,651</b>	<b>18,741,200</b>	<b>4,391,895</b>	<b>1,282,526</b>	<b>24,415,620</b>	<b>305,127,890</b>	<b>12.5%</b>
<b>Grand Total</b>	<b>2,451,523,161</b>	<b>2,120,405,459</b>	<b>18,741,200</b>	<b>4,391,895</b>	<b>1,282,526</b>	<b>24,415,620</b>	<b>306,702,082</b>	<b>12.5%</b>
<b>% Of Budget</b>		<b>86.5%</b>				<b>1.0%</b>		

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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	1,390,309	638,489	0	9,545	5,640	15,185	736,635	53.0%
<b>Total, Governmental Direction and Support</b>	<b>1,390,309</b>	<b>638,489</b>	<b>0</b>	<b>9,545</b>	<b>5,640</b>	<b>15,185</b>	<b>736,635</b>	<b>53.0%</b>
BD0 - Office of Planning	365,000	14,219	0	0	0	0	350,781	96.1%
CF0 - Department of Employment Services	2,760,567	1,233,788	515,929	0	125,000	640,929	885,850	32.1%
DJ0 - Office of the People's Counsel	10,000	10,000	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	157,750	0	44,800	0	0	44,800	112,950	71.6%
<b>Total, Economic Development and Regulation</b>	<b>3,293,317</b>	<b>1,258,007</b>	<b>560,729</b>	<b>0</b>	<b>125,000</b>	<b>685,729</b>	<b>1,349,581</b>	<b>41.0%</b>
FL0 - Department of Corrections	298,540	0	298,265	0	0	298,265	275	0.1%
FX0 - Office of the Chief Medical Examiner	21,280	17,637	0	0	2,385	2,385	1,258	5.9%
<b>Total, Public Safety and Justice</b>	<b>319,820</b>	<b>17,637</b>	<b>298,265</b>	<b>0</b>	<b>2,385</b>	<b>300,650</b>	<b>1,533</b>	<b>0.5%</b>
GA0 - District of Columbia Public Schools	5,832,133	2,095,461	101,067	10,056	47,841	158,964	3,577,707	61.3%
GD0 - Office of the State Superintendent of Education	100,000	86,165	2,532	0	0	2,532	11,303	11.3%
<b>Total, Public Education System</b>	<b>5,932,133</b>	<b>2,181,626</b>	<b>103,600</b>	<b>10,056</b>	<b>47,841</b>	<b>161,497</b>	<b>3,589,009</b>	<b>60.5%</b>
HA0 - Department of Parks and Recreation	8,000	0	0	0	0	0	8,000	100.0%
HC0 - Department of Health	10,977	3,947	0	3,826	0	3,826	3,204	29.2%
HM0 - Office of Human Rights	122,300	134,138	7,521	0	0	7,521	(19,359)	(15.8%)
RM0 - Department of Behavioral Health	517,448	281,517	47,277	28,651	12,136	88,064	147,867	28.6%
<b>Total, Human Support Services</b>	<b>658,725</b>	<b>419,603</b>	<b>54,798</b>	<b>32,477</b>	<b>12,136</b>	<b>99,411</b>	<b>139,711</b>	<b>21.2%</b>
KG0 - Department of Energy and Environment	716,791	107,716	200,000	0	0	200,000	409,076	57.1%
<b>Total, Public Works</b>	<b>716,791</b>	<b>107,716</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>409,076</b>	<b>57.1%</b>
<b>Grand Total</b>	<b>12,311,095</b>	<b>4,623,077</b>	<b>1,217,392</b>	<b>52,079</b>	<b>193,002</b>	<b>1,462,473</b>	<b>6,225,545</b>	<b>50.6%</b>
<b>% Of Budget</b>		<b>37.6%</b>				<b>11.9%</b>		



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

FY 2019 Financial Status Reports (as of August 31, 2019)

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	844,368	236,218	0	0	236,218	1,467,876	57.6%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
PO0 - Office of Contracting and Procurement	17,000	0	0	0	0	0	17,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>2,570,981</b>	<b>849,888</b>	<b>236,218</b>	<b>0</b>	<b>0</b>	<b>236,218</b>	<b>1,484,876</b>	<b>57.8%</b>
DB0 - Department of Housing and Community Development	20,000	0	7,528	0	0	7,528	12,472	62.4%
DH0 - Public Service Commission	22,000	9,835	0	0	0	0	12,165	55.3%
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>9,835</b>	<b>7,528</b>	<b>0</b>	<b>0</b>	<b>7,528</b>	<b>27,138</b>	<b>61.0%</b>
FA0 - Metropolitan Police Department	298,089	110,281	0	0	0	0	187,808	63.0%
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%
FX0 - Office of the Chief Medical Examiner	221	0	0	0	0	0	221	100.0%
<b>Total, Public Safety and Justice</b>	<b>299,808</b>	<b>110,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,526</b>	<b>63.2%</b>
CE0 - District of Columbia Public Library	24,500	1,493	0	0	0	0	23,007	93.9%
GA0 - District of Columbia Public Schools	1,193,235	64,361	6,392	20,756	0	27,148	1,101,726	92.3%
GD0 - Office of the State Superintendent of Education	57,000	20,486	11,880	0	0	11,880	24,634	43.2%
GW0 - Office of the Deputy Mayor for Education	282,391	0	0	0	0	0	282,391	100.0%
<b>Total, Public Education System</b>	<b>1,557,126</b>	<b>86,339</b>	<b>18,272</b>	<b>20,756</b>	<b>0</b>	<b>39,028</b>	<b>1,431,758</b>	<b>91.9%</b>
HA0 - Department of Parks and Recreation	39,479	8,397	0	4,258	0	4,258	26,824	67.9%
RL0 - Child and Family Services Agency	52,486	8,214	0	3,028	0	3,028	41,245	78.6%
RM0 - Department of Behavioral Health	288,775	63,880	14,500	76,693	0	91,193	133,702	46.3%
<b>Total, Human Support Services</b>	<b>380,740</b>	<b>80,491</b>	<b>14,500</b>	<b>83,979</b>	<b>0</b>	<b>98,479</b>	<b>201,771</b>	<b>53.0%</b>
<b>Grand Total</b>	<b>4,853,156</b>	<b>1,136,835</b>	<b>276,518</b>	<b>104,734</b>	<b>0</b>	<b>381,252</b>	<b>3,335,069</b>	<b>68.7%</b>
<b>% Of Budget</b>		<b>23.4%</b>				<b>7.9%</b>		

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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% Monthly Time Remaining: **8.3%**

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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	60,123	12,569	0	18,000	30,569	61,960	40.6%
AM0 - Department of General Services	9,241,988	6,277,099	465,679	0	507,643	973,321	1,991,568	21.5%
AS0 - Office of Finance and Resource Management	335,176	157,042	0	0	0	0	178,134	53.1%
AT0 - Office of the Chief Financial Officer	38,983,036	14,803,088	7,882,672	316,384	15,278	8,214,335	15,965,614	41.0%
BA0 - Office of the Secretary	1,100,000	853,328	113,322	0	13,107	126,429	120,244	10.9%
BE0 - D.C. Department of Human Resources	684,133	641,372	0	0	0	0	42,761	6.3%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	4,853,351	2,878,664	50,090	0	2,928,754	5,037,338	39.3%
PO0 - Office of Contracting and Procurement	1,688,735	1,213,378	138,728	0	8,901	147,629	327,728	19.4%
RJ0 - Captive Insurance Agency	210,811	0	0	0	0	0	210,811	100.0%
TO0 - Office of the Chief Technology Officer	13,020,222	10,025,347	1,998,429	888	407,012	2,406,330	588,545	4.5%
<b>Total, Governmental Direction and Support</b>	<b>78,486,197</b>	<b>38,884,128</b>	<b>13,490,064</b>	<b>367,362</b>	<b>969,941</b>	<b>14,827,366</b>	<b>24,774,703</b>	<b>31.6%</b>
BD0 - Office of Planning	250,000	118,660	113,655	332	0	113,987	17,353	6.9%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	100,000	100,000	99,000	49.7%
CF0 - Department of Employment Services	39,561,459	22,809,058	2,449,217	597,713	124,762	3,171,692	13,580,709	34.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	10,279,055	1,445,052	897,030	2,500	2,344,581	2,672,464	17.5%
CQ0 - Office of the Tenant Advocate	509,037	234,076	0	0	0	0	274,961	54.0%
CR0 - Department of Consumer and Regulatory Affairs	41,426,877	29,736,904	4,201,998	1,132,502	785,979	6,120,480	5,569,494	13.4%
DB0 - Department of Housing and Community Development	3,633,812	2,870,313	237,513	145,342	0	382,855	380,644	10.5%
DH0 - Public Service Commission	15,163,455	12,696,039	470,253	253,450	2,730	726,434	1,740,982	11.5%
DJ0 - Office of the People's Counsel	9,310,586	7,746,517	568,559	189,904	45,670	804,133	759,936	8.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,703,950	7,853,416	2,060,181	2,918,336	52,500	5,031,017	15,819,517	55.1%
EN0 - Department of Small and Local Business Development	830,000	480,399	331,928	0	10,000	341,928	7,673	0.9%
ID0 - Business Improvement Districts Transfer	55,000,000	23,463,589	0	0	0	0	31,536,411	57.3%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	5,994,121	67,283	114,736	190,860	372,879	1,639,695	20.5%
SR0 - Department of Insurance, Securities, and Banking	28,565,477	17,824,450	617,328	1,057,658	483,939	2,158,926	8,582,101	30.0%
<b>Total, Economic Development and Regulation</b>	<b>246,456,449</b>	<b>142,106,597</b>	<b>12,562,967</b>	<b>7,307,004</b>	<b>1,798,940</b>	<b>21,668,911</b>	<b>82,680,941</b>	<b>33.5%</b>
FA0 - Metropolitan Police Department	9,111,468	6,027,508	16,980	0	0	16,980	3,066,980	33.7%
FB0 - Fire and Emergency Medical Services Department	1,762,425	154,558	0	0	0	0	1,607,867	91.2%
FL0 - Department of Corrections	23,720,425	20,587,443	14,386	26,781	(211,690)	(170,522)	3,303,505	13.9%
FO0 - Office of Victim Services and Justice Grants	2,811,607	1,309,969	1,041,258	0	0	1,041,258	460,379	16.4%
UC0 - Office of Unified Communications	16,669,059	11,485,819	2,090,991	993,144	139,634	3,223,769	1,959,471	11.8%
<b>Total, Public Safety and Justice</b>	<b>54,074,984</b>	<b>39,565,298</b>	<b>3,163,615</b>	<b>1,019,925</b>	<b>(72,055)</b>	<b>4,111,485</b>	<b>10,398,201</b>	<b>19.2%</b>
CE0 - District of Columbia Public Library	1,355,878	967,197	258,232	0	0	258,232	130,449	9.6%
GA0 - District of Columbia Public Schools	19,629,993	11,092,790	3,271,343	445,392	56,997	3,773,732	4,763,471	24.3%
GB0 - District of Columbia Public Charter School Board	8,524,878	7,346,410	0	0	0	0	1,178,468	13.8%
GD0 - Office of the State Superintendent of Education	1,175,974	723,530	158,875	0	0	158,875	293,570	25.0%
GL0 - District of Columbia State Athletics Commission	100,000	78,379	0	0	0	0	21,621	21.6%
<b>Total, Public Education System</b>	<b>30,786,724</b>	<b>20,208,306</b>	<b>3,688,450</b>	<b>445,392</b>	<b>56,997</b>	<b>4,190,838</b>	<b>6,387,579</b>	<b>20.7%</b>
HA0 - Department of Parks and Recreation	3,671,257	2,380,674	317,858	224,172	168,963	710,994	579,589	15.8%
HC0 - Department of Health	27,178,214	17,715,131	1,305,125	272,157	1,344,519	2,921,801	6,541,281	24.1%
HT0 - Department of Health Care Finance	2,955,610	1,575,932	250,045	24,130	11,000	285,175	1,094,502	37.0%
JA0 - Department of Human Services	1,032,431	927,486	0	104,945	0	104,945	0	0.0%
JM0 - Department on Disability Services	9,116,147	7,382,211	1,389,450	0	0	1,389,450	344,486	3.8%
RL0 - Child and Family Services Agency	1,000,000	1,000,000	0	0	0	0	0	0.0%
RM0 - Department of Behavioral Health	2,560,148	2,013,131	170,326	(119)	0	170,206	376,810	14.7%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
<b>Total, Human Support Services</b>	<b>47,518,805</b>	<b>32,995,354</b>	<b>3,432,804</b>	<b>625,286</b>	<b>1,524,482</b>	<b>5,582,572</b>	<b>8,940,880</b>	<b>18.8%</b>
KA0 - District Department of Transportation	27,386,170	14,676,800	2,879,287	1,847,327	1,200,000	5,926,614	6,782,757	24.8%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	43,000,000	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	108,640,448	48,222,354	40,257,023	12,729,514	161,879	53,148,417	7,269,678	6.7%
KT0 - Department of Public Works	11,072,948	9,758,809	379,111	0	0	379,111	935,028	8.4%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	10,080,452	8,106,497	810,634	(318,898)	69,880	561,615	1,412,339	14.0%
TC0 - Department of For-Hire Vehicles	11,795,365	8,689,084	1,077,574	157,646	82,155	1,317,375	1,788,906	15.2%
<b>Total, Public Works</b>	<b>211,975,382</b>	<b>132,453,543</b>	<b>45,403,629</b>	<b>14,415,588</b>	<b>1,513,914</b>	<b>61,333,131</b>	<b>18,188,707</b>	<b>8.6%</b>
DO0 - Non-Departmental	1,183,466	0	0	0	0	0	1,183,466	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	5,753,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	3,415,469	2,247,511	0	0	0	0	1,167,958	34.2%
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>95,148,056</b>	<b>8,000,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,147,545</b>	<b>91.6%</b>
<b>Grand Total</b>	<b>764,446,597</b>	<b>414,213,736</b>	<b>81,741,528</b>	<b>24,180,556</b>	<b>5,792,219</b>	<b>111,714,303</b>	<b>238,518,557</b>	<b>31.2%</b>
<b>% Of Budget</b>		<b>54.2%</b>				<b>14.6%</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 August 31, 2019)

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(Run Date: Sep 18, 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	12,197,368	11,032,307	131,458	6,270	11,000	148,728	1,016,333	8.3%
	Federal Grant Fund	0200	4,762,919	1,526,863	2,165,030	0	16,500	2,181,530	1,054,525	22.1%
<b>AA0 - Office of the Mayor</b>			<b>16,960,287</b>	<b>12,559,170</b>	<b>2,296,488</b>	<b>6,270</b>	<b>27,500</b>	<b>2,330,258</b>	<b>2,070,859</b>	<b>12.2%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	27,579,459	22,233,380	275,567	173,591	13,921	463,079	4,883,000	17.7%
<b>AB0 - Council of the District of Columbia</b>			<b>27,579,459</b>	<b>22,233,380</b>	<b>275,567</b>	<b>173,591</b>	<b>13,921</b>	<b>463,079</b>	<b>4,883,000</b>	<b>17.7%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,028,782	4,612,686	281,488	229,852	0	511,340	904,756	15.0%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>6,028,782</b>	<b>4,612,686</b>	<b>281,488</b>	<b>229,852</b>	<b>0</b>	<b>511,340</b>	<b>904,756</b>	<b>15.0%</b>
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	11,532,356	1,178,905	173,000	59,958	1,411,863	2,998,931	18.8%
	Federal Grant Fund	0200	2,820,187	1,834,588	18,180	7,500	4,125	29,805	955,794	33.9%
<b>AD0 - Office of the Inspector General</b>			<b>18,763,338</b>	<b>13,366,944</b>	<b>1,197,086</b>	<b>180,500</b>	<b>64,083</b>	<b>1,441,668</b>	<b>3,954,725</b>	<b>21.1%</b>
AE0 - Office of the City Administrator	Local Fund	0100	9,483,478	8,111,676	312,143	16,075	0	328,218	1,043,583	11.0%
	Private Grant Fund	0400	1,390,309	638,489	0	9,545	5,640	15,185	736,635	53.0%
	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>11,123,787</b>	<b>8,750,165</b>	<b>312,143</b>	<b>25,620</b>	<b>5,640</b>	<b>343,404</b>	<b>2,030,218</b>	<b>18.3%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	1,411,806	2,687	654	9,279	12,620	132,017	8.5%
<b>AF0 - Contract Appeals Board</b>			<b>1,556,442</b>	<b>1,411,806</b>	<b>2,687</b>	<b>654</b>	<b>9,279</b>	<b>12,620</b>	<b>132,017</b>	<b>8.5%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	1,805,366	67,078	48,235	69,581	184,895	307,445	13.4%
	Special Purpose Revenue Funds ('O'Type)	0600	152,652	60,123	12,569	0	18,000	30,569	61,960	40.6%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>2,450,358</b>	<b>1,865,489</b>	<b>79,647</b>	<b>48,235</b>	<b>87,581</b>	<b>215,464</b>	<b>369,405</b>	<b>15.1%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,483,505	1,163,670	0	1,025	0	1,025	318,811	21.5%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,483,505</b>	<b>1,163,670</b>	<b>0</b>	<b>1,025</b>	<b>0</b>	<b>1,025</b>	<b>318,811</b>	<b>21.5%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,746,077	2,653,553	86,847	91,320	161,750	339,917	752,607	20.1%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,746,077</b>	<b>2,653,553</b>	<b>86,847</b>	<b>91,320</b>	<b>161,750</b>	<b>339,917</b>	<b>752,607</b>	<b>20.1%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	51,864	0	0	0	0	8,386	13.9%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>51,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,386</b>	<b>13.9%</b>
AM0 - Department of General Services	Local Fund	0100	362,859,302	262,406,980	50,371,134	971,928	13,788,379	65,131,441	35,320,882	9.7%
	Dedicated Taxes	0110	1,350,000	44,365	0	13,836	0	13,836	1,291,799	95.7%
	Special Purpose	0600	9,241,988	6,277,099	465,679	0	507,643	973,321	1,991,568	21.5%

Government of the District of Columbia  
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(Run Date: Sep 18, 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>373,451,290</b>	<b>268,728,443</b>	<b>50,836,812</b>	<b>985,764</b>	<b>14,296,022</b>	<b>66,118,598</b>	<b>38,604,248</b>	<b>10.3%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	718,857	88,133	7,300	0	95,433	57,244	6.6%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>871,535</b>	<b>718,857</b>	<b>88,133</b>	<b>7,300</b>	<b>0</b>	<b>95,433</b>	<b>57,244</b>	<b>6.6%</b>
AR0 - Statehood Initiatives	Local Fund	0100	244,595	225,212	0	304	0	304	19,079	7.8%
<b>AR0 - Statehood Initiatives</b>			<b>244,595</b>	<b>225,212</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>304</b>	<b>19,079</b>	<b>7.8%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	27,061,668	17,564,358	0	3,335,017	0	3,335,017	6,162,292	22.8%
	Special Purpose Revenue Funds ('OType)	0600	335,176	157,042	0	0	0	0	178,134	53.1%
<b>AS0 - Office of Finance and Resource Management</b>			<b>27,396,844</b>	<b>17,721,400</b>	<b>0</b>	<b>3,335,017</b>	<b>0</b>	<b>3,335,017</b>	<b>6,340,427</b>	<b>23.1%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	135,392,572	116,710,466	3,792,071	923,087	2,530,063	7,245,222	11,436,884	8.4%
	Federal Grant Fund	0200	450,000	419,377	30,623	0	0	30,623	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	38,983,036	14,803,088	7,882,672	316,384	15,278	8,214,335	15,965,614	41.0%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>174,825,609</b>	<b>131,932,931</b>	<b>11,705,367</b>	<b>1,239,471</b>	<b>2,545,341</b>	<b>15,490,180</b>	<b>27,402,498</b>	<b>15.7%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,247,805	2,871,194	90,567	2,547	0	93,114	283,497	8.7%
	Special Purpose Revenue Funds ('OType)	0600	1,100,000	853,328	113,322	0	13,107	126,429	120,244	10.9%
<b>BA0 - Office of the Secretary</b>			<b>4,347,805</b>	<b>3,724,522</b>	<b>203,889</b>	<b>2,547</b>	<b>13,107</b>	<b>219,543</b>	<b>403,741</b>	<b>9.3%</b>
BD0 - Office of Planning	Local Fund	0100	12,385,508	8,761,345	97,156	494,705	103,732	695,594	2,928,569	23.6%
	Federal Grant Fund	0200	595,346	516,551	49,494	0	0	49,494	29,301	4.9%
	Private Grant Fund	0400	365,000	14,219	0	0	0	0	350,781	96.1%
	Special Purpose Revenue Funds ('OType)	0600	250,000	118,660	113,655	332	0	113,987	17,353	6.9%
<b>BD0 - Office of Planning</b>			<b>13,595,854</b>	<b>9,410,775</b>	<b>260,305</b>	<b>495,038</b>	<b>103,732</b>	<b>859,075</b>	<b>3,326,004</b>	<b>24.5%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	11,366,116	10,086,287	110,135	256,745	122,550	489,429	790,399	7.0%
	Special Purpose Revenue Funds ('OType)	0600	684,133	641,372	0	0	0	0	42,761	6.3%
<b>BE0 - D.C. Department of Human Resources</b>			<b>12,050,249</b>	<b>10,727,660</b>	<b>110,135</b>	<b>256,745</b>	<b>122,550</b>	<b>489,429</b>	<b>833,160</b>	<b>6.9%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	18,989,106	913,408	54,768	0	968,176	4,174,300	17.3%

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

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Agency Summary

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<b>BG0 - Employees' Compensation Fund</b>			<b>24,131,582</b>	<b>18,989,106</b>	<b>913,408</b>	<b>54,768</b>	<b>0</b>	<b>968,176</b>	<b>4,174,300</b>	<b>17.3%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,366,061	4,500,416	0	0	0	0	865,645	16.1%
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,366,061</b>	<b>4,500,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865,645</b>	<b>16.1%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,216,580	2,572,132	144,400	199,033	0	343,433	301,015	9.4%
<b>BJ0 - Office of Zoning</b>			<b>3,216,580</b>	<b>2,572,132</b>	<b>144,400</b>	<b>199,033</b>	<b>0</b>	<b>343,433</b>	<b>301,015</b>	<b>9.4%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,103,405	4,278,922	160,456	110,983	2,207	273,646	550,838	10.8%
	Federal Grant Fund	0200	98,038,442	47,429,577	1,598,239	10,040	2,461,865	4,070,144	46,538,721	47.5%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>103,141,847</b>	<b>51,708,498</b>	<b>1,758,694</b>	<b>121,023</b>	<b>2,464,072</b>	<b>4,343,790</b>	<b>47,089,559</b>	<b>45.7%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	2,285,882	530,000	(586)	0	529,414	46,471	1.6%
	Dedicated Taxes	0110	28,138,233	22,375,439	4,360,679	157,492	109,600	4,627,771	1,135,022	4.0%
	Federal Grant Fund	0200	713,500	232,027	45,000	0	0	45,000	436,473	61.2%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	100,000	100,000	99,000	49.7%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>31,912,500</b>	<b>24,893,349</b>	<b>4,935,679</b>	<b>156,906</b>	<b>209,600</b>	<b>5,302,185</b>	<b>1,716,966</b>	<b>5.4%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	40,641,428	30,616,559	8,170,271	239,072	98,441	8,507,784	1,517,084	3.7%
	Federal Grant Fund	0200	9,464,103	5,549,517	2,485,016	0	0	2,485,016	1,429,571	15.1%
	Federal Medicaid Payments	0250	2,752,297	2,279,140	0	0	0	0	473,157	17.2%
<b>BY0 - Department of Aging and Community Living</b>			<b>52,857,828</b>	<b>38,445,216</b>	<b>10,655,287</b>	<b>239,072</b>	<b>98,441</b>	<b>10,992,800</b>	<b>3,419,812</b>	<b>6.5%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	3,117,973	118,319	582	0	118,901	167,010	4.9%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>3,403,884</b>	<b>3,117,973</b>	<b>118,319</b>	<b>582</b>	<b>0</b>	<b>118,901</b>	<b>167,010</b>	<b>4.9%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	57,564,103	955,112	788,138	173,161	1,916,411	7,682,412	11.4%
	Federal Grant Fund	0200	26,267,005	15,877,994	539,187	131,875	3,300	674,362	9,714,649	37.0%
	Private Donations	0450	2,548,461	844,368	236,218	0	0	236,218	1,467,876	57.6%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	4,853,351	2,878,664	50,090	0	2,928,754	5,037,338	39.3%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>108,797,836</b>	<b>79,139,816</b>	<b>4,609,181</b>	<b>970,103</b>	<b>176,461</b>	<b>5,755,745</b>	<b>23,902,275</b>	<b>22.0%</b>
CE0 - District of Columbia Public	Local Fund	0100	65,005,901	51,958,214	4,442,992	489,301	437,826	5,370,120	7,677,567	11.8%
	Federal Grant Fund	0200	1,107,034	731,954	102,631	36,749	7,000	146,380	228,701	20.7%



Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Library	Private Donations	0450	24,500	1,493	0	0	0	0	23,007	93.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,355,878	967,197	258,232	0	0	258,232	130,449	9.6%
CEO - District of Columbia Public Library			67,493,313	53,658,857	4,803,856	526,050	444,826	5,774,732	8,059,724	11.9%
CF0 - Department of	Local Fund	0100	69,750,011	53,866,563	6,375,353	3,638,488	857,466	10,871,307	5,012,142	7.2%
Employment	Federal Grant Fund	0200	34,741,600	25,777,314	1,791,866	1,141,382	238,462	3,171,710	5,792,576	16.7%
Services	Private Grant Fund	0400	2,760,567	1,233,788	515,929	0	125,000	640,929	885,850	32.1%
	Special Purpose Revenue Funds ('O'Type)	0600	39,561,459	22,809,058	2,449,217	597,713	124,762	3,171,692	13,580,709	34.3%
	CF0 - Department of Employment Services		146,813,638	103,686,724	11,132,366	5,377,583	1,345,690	17,855,638	25,271,276	17.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,325,676	1,007,052	74,364	23,963	0	98,327	220,297	16.6%
CG0 - Public Employee Relations Board			1,325,676	1,007,052	74,364	23,963	0	98,327	220,297	16.6%
CH0 - Office of Employee Appeals	Local Fund	0100	2,178,202	1,909,886	11,850	777	16,383	29,011	239,305	11.0%
CH0 - Office of Employee Appeals			2,178,202	1,909,886	11,850	777	16,383	29,011	239,305	11.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,997,631	1,797,916	100,000	0	0	100,000	99,715	5.0%
	Special Purpose Revenue Funds ('O'Type)	0600	15,296,101	10,279,055	1,445,052	897,030	2,500	2,344,581	2,672,464	17.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	12,076,972	1,545,052	897,030	2,500	2,444,581	2,772,180	16.0%
CJ0 - Office of Campaign Finance	Local Fund	0100	4,101,184	2,840,984	202,184	8,342	33,450	243,976	1,016,225	24.8%
CJ0 - Office of Campaign Finance			4,101,184	2,840,984	202,184	8,342	33,450	243,976	1,016,225	24.8%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	6,959,703	4,006,219	66,795	615,030	120,630	802,455	2,151,029	30.9%
	Special Purpose Revenue Funds ('O'Type)	0600	509,037	234,076	0	0	0	0	274,961	54.0%
CQ0 - Office of the Tenant Advocate			7,468,741	4,240,295	66,795	615,030	120,630	802,455	2,425,990	32.5%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	24,954,659	19,881,464	998,061	226,328	373,873	1,598,262	3,474,933	13.9%
	Special Purpose Revenue Funds ('O'Type)	0600	41,426,877	29,736,904	4,201,998	1,132,502	785,979	6,120,480	5,569,494	13.4%
CR0 - Department of Consumer and Regulatory Affairs			66,381,536	49,618,368	5,200,059	1,358,831	1,159,852	7,718,741	9,044,427	13.6%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,763,225	1,521,188	0	60,000	0	60,000	182,037	10.3%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

Agency Summary

Agency Summary By Gross Funds

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<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,763,225</b>	<b>1,521,188</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>182,037</b>	<b>10.3%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	39,124,227	24,896,216	12,635,273	(345,319)	207,000	12,496,955	1,731,056	4.4%
	Federal Grant Fund	0200	67,701,480	27,074,435	13,779,935	459,037	3,209,019	17,447,991	23,179,054	34.2%
	Private Donations	0450	20,000	0	7,528	0	0	7,528	12,472	62.4%
	Special Purpose Revenue Funds ('O'Type)	0600	3,633,812	2,870,313	237,513	145,342	0	382,855	380,644	10.5%
<b>DB0 - Department of Housing and Community Development</b>			<b>110,479,519</b>	<b>54,840,965</b>	<b>26,660,249</b>	<b>259,060</b>	<b>3,416,019</b>	<b>30,335,328</b>	<b>25,303,226</b>	<b>22.9%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	426,314	627	19,408	0	20,035	119,207	21.1%
	Private Donations	0450	22,000	9,835	0	0	0	0	12,165	55.3%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	12,696,039	470,253	253,450	2,730	726,434	1,740,982	11.5%
<b>DH0 - Public Service Commission</b>			<b>15,751,010</b>	<b>13,132,187</b>	<b>470,880</b>	<b>272,858</b>	<b>2,730</b>	<b>746,469</b>	<b>1,872,354</b>	<b>11.9%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	308,304	181,414	0	0	181,414	285,351	36.8%
	Private Grant Fund	0400	10,000	10,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,310,586	7,746,517	568,559	189,904	45,670	804,133	759,936	8.2%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,095,655</b>	<b>8,064,821</b>	<b>749,973</b>	<b>189,904</b>	<b>45,670</b>	<b>985,547</b>	<b>1,045,287</b>	<b>10.4%</b>
DL0 - Board of Elections	Local Fund	0100	10,956,457	9,110,946	581,038	118,952	772,692	1,472,681	372,829	3.4%
	Federal Grant Fund	0200	2,822,371	63,275	475,661	0	426,000	901,661	1,857,435	65.8%
<b>DL0 - Board of Elections</b>			<b>13,778,828</b>	<b>9,174,221</b>	<b>1,056,699</b>	<b>118,952</b>	<b>1,198,692</b>	<b>2,374,343</b>	<b>2,230,264</b>	<b>16.2%</b>
DO0 - Non-Departmental	Local Fund	0100	250,000	0	0	0	0	0	250,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,183,466	0	0	0	0	0	1,183,466	100.0%
<b>DO0 - Non-Departmental</b>			<b>1,433,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,466</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	262,983	1,840	9,288	0	11,128	21,827	7.4%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>295,938</b>	<b>262,983</b>	<b>1,840</b>	<b>9,288</b>	<b>0</b>	<b>11,128</b>	<b>21,827</b>	<b>7.4%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	696,708,317	0	0	0	0	38,901,233	5.3%
	Federal Grant Fund	0200	17,524,712	17,524,712	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,753,000	5,753,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>758,887,262</b>	<b>719,986,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,901,233</b>	<b>5.1%</b>
DT0 - Repayment of Dedicated Taxes		0110	7,838,539	7,828,539	0	0	0	0	10,000	0.1%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

Agency Summary

Agency Summary By Gross Funds

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Revenue Bonds										
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,838,539</b>	<b>7,828,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.1%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	254,383	0	9,650	0	9,650	172,103	39.5%
<b>DV0 - Judicial Nomination Commission</b>			<b>436,135</b>	<b>254,383</b>	<b>0</b>	<b>9,650</b>	<b>0</b>	<b>9,650</b>	<b>172,103</b>	<b>39.5%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,175,614	629,557	0	4,131	0	4,131	541,926	46.1%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,175,614</b>	<b>629,557</b>	<b>0</b>	<b>4,131</b>	<b>0</b>	<b>4,131</b>	<b>541,926</b>	<b>46.1%</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	34,137,627	12,856,783	2,960,094	152,075	4,345,000	7,457,169	13,823,675	40.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	30,000	0	3,205	0	0	3,205	26,795	89.3%
	Special Purpose Revenue Funds ('O' Type)	0600	28,703,950	7,853,416	2,060,181	2,918,336	52,500	5,031,017	15,819,517	55.1%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>62,871,577</b>	<b>20,710,199</b>	<b>5,023,490</b>	<b>3,070,411</b>	<b>4,397,500</b>	<b>12,491,401</b>	<b>29,669,977</b>	<b>47.2%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>11,844,303</b>	<b>9,891,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952,514</b>	<b>16.5%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	4,904,871	2,666,704	579,403	670,806	7,244	1,257,453	980,714	20.0%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>4,904,871</b>	<b>2,666,704</b>	<b>579,403</b>	<b>670,806</b>	<b>7,244</b>	<b>1,257,453</b>	<b>980,714</b>	<b>20.0%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,739,468	12,866,621	1,395,270	285,653	0	1,680,923	1,191,925	7.6%
	Federal Grant Fund	0200	431,181	411,054	0	0	0	0	20,127	4.7%
	Special Purpose Revenue Funds ('O' Type)	0600	830,000	480,399	331,928	0	10,000	341,928	7,673	0.9%
<b>EN0 - Department of Small and Local Business Development</b>			<b>17,000,649</b>	<b>13,758,074</b>	<b>1,727,198</b>	<b>285,653</b>	<b>10,000</b>	<b>2,022,851</b>	<b>1,219,725</b>	<b>7.2%</b>

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

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EP0 - Emergency Planning and Security Fund	Federal Payments	0150	14,026,292	9,380,729	0	0	0	0	4,645,563	33.1%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>14,026,292</b>	<b>9,380,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,645,563</b>	<b>33.1%</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	122,133,586	0	0	0	0	33,409,459	21.5%
	Special Purpose Revenue Funds ('O'Type)	0600	3,415,469	2,247,511	0	0	0	0	1,167,958	34.2%
<b>EZ0 - Convention Center Transfer</b>			<b>159,308,514</b>	<b>124,731,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,577,417</b>	<b>21.7%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	540,587,690	489,827,185	7,357,840	4,855,002	399,391	12,612,232	38,148,273	7.1%
	Federal Grant Fund	0200	6,761,739	3,141,782	835,305	151,889	686,019	1,673,213	1,946,745	28.8%
	Private Donations	0450	298,089	110,281	0	0	0	0	187,808	63.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,111,468	6,027,508	16,980	0	0	16,980	3,066,980	33.7%
<b>FA0 - Metropolitan Police Department</b>			<b>556,758,986</b>	<b>499,106,756</b>	<b>8,210,125</b>	<b>5,006,891</b>	<b>1,085,409</b>	<b>14,302,425</b>	<b>43,349,806</b>	<b>7.8%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	274,250,066	257,371,549	3,109,260	219,943	857,809	4,187,012	12,691,505	4.6%
	Federal Grant Fund	0200	807,725	228,822	202,967	0	0	202,967	375,936	46.5%
	Federal Medicaid Payments	0250	1,500,000	0	0	0	0	0	1,500,000	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,762,425	154,558	0	0	0	0	1,607,867	91.2%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>278,321,216</b>	<b>257,754,929</b>	<b>3,312,227</b>	<b>219,943</b>	<b>857,809</b>	<b>4,389,979</b>	<b>16,176,308</b>	<b>5.8%</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	2,537,409	2,209,406	29,284	23,599	6,421	59,304	268,698	10.6%
<b>FH0 - Office of Police Complaints</b>			<b>2,537,409</b>	<b>2,209,406</b>	<b>29,284</b>	<b>23,599</b>	<b>6,421</b>	<b>59,304</b>	<b>268,698</b>	<b>10.6%</b>
FI0 - Corrections Information Council	Local Fund	0100	744,054	525,727	0	512	0	512	217,815	29.3%
	Private Donations	0450	499	1	0	0	0	0	497	99.7%
<b>FI0 - Corrections Information Council</b>			<b>744,553</b>	<b>525,729</b>	<b>0</b>	<b>512</b>	<b>0</b>	<b>512</b>	<b>218,312</b>	<b>29.3%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	1,229,306	160,072	17,940	0	178,011	247,612	15.0%
	Federal Payments	0150	2,580,892	1,840,645	84,288	55,429	0	139,717	600,530	23.3%
	Federal Grant Fund	0200	158,700	64,444	78,256	0	0	78,256	16,000	10.1%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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(Run Date: Sep 18, 2019)

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<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,394,521</b>	<b>3,134,395</b>	<b>322,616</b>	<b>73,369</b>	<b>0</b>	<b>395,984</b>	<b>864,142</b>	<b>19.7%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,796,037	3,867,537	359,742	58,527	0	418,269	510,230	10.6%
	Federal Payments	0150	703,196	505,364	148,475	0	0	148,475	49,357	7.0%
	Federal Grant Fund	0200	9,288,006	7,710,019	9,898	200,566	0	210,464	1,367,523	14.7%
<b>FK0 - District of Columbia National Guard</b>			<b>14,787,239</b>	<b>12,082,921</b>	<b>518,115</b>	<b>259,094</b>	<b>0</b>	<b>777,208</b>	<b>1,927,110</b>	<b>13.0%</b>
FL0 - Department of Corrections	Local Fund	0100	145,384,669	125,859,428	7,776,482	297,400	209,443	8,283,325	11,241,916	7.7%
	Federal Grant Fund	0200	714,800	0	199,921	0	0	199,921	514,879	72.0%
	Private Grant Fund	0400	298,540	0	298,265	0	0	298,265	275	0.1%
	Special Purpose Revenue Funds ('O' Type)	0600	23,720,425	20,587,443	14,386	26,781	(211,690)	(170,522)	3,303,505	13.9%
<b>FL0 - Department of Corrections</b>			<b>170,118,434</b>	<b>146,446,871</b>	<b>8,289,054</b>	<b>324,182</b>	<b>(2,247)</b>	<b>8,610,988</b>	<b>15,060,575</b>	<b>8.9%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,950,683	26,466,141	5,371,040	227,097	0	5,598,137	4,886,405	13.2%
	Federal Grant Fund	0200	14,030,950	6,911,705	2,132,616	119,456	0	2,252,072	4,867,173	34.7%
	Special Purpose Revenue Funds ('O' Type)	0600	2,811,607	1,309,969	1,041,258	0	0	1,041,258	460,379	16.4%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>53,793,240</b>	<b>34,687,815</b>	<b>8,544,914</b>	<b>346,553</b>	<b>0</b>	<b>8,891,468</b>	<b>10,213,957</b>	<b>19.0%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,496,270	1,077,922	0	127,718	0	127,718	290,630	19.4%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,496,270</b>	<b>1,077,922</b>	<b>0</b>	<b>127,718</b>	<b>0</b>	<b>127,718</b>	<b>290,630</b>	<b>19.4%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	26,394,954	23,318,315	826,026	79,422	132,606	1,038,054	2,038,585	7.7%
	Federal Grant Fund	0200	931,163	439,975	0	0	0	0	491,188	52.7%
<b>FR0 - Department of Forensic Sciences</b>			<b>27,326,116</b>	<b>23,758,290</b>	<b>826,026</b>	<b>79,422</b>	<b>132,606</b>	<b>1,038,054</b>	<b>2,529,773</b>	<b>9.3%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,817,634	8,274,553	193,527	35,040	37,834	266,401	1,276,680	13.0%
	Federal Medicaid Payments	0250	245,000	170,808	0	0	0	0	74,192	30.3%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,062,634</b>	<b>8,445,361</b>	<b>193,527</b>	<b>35,040</b>	<b>37,834</b>	<b>266,401</b>	<b>1,350,872</b>	<b>13.4%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,621,212	10,658,917	272,903	13,874	95,852	382,628	1,579,666	12.5%
	Private Grant Fund	0400	21,280	17,637	0	0	2,385	2,385	1,258	5.9%
	Private Donations	0450	221	0	0	0	0	0	221	100.0%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>12,642,713</b>	<b>10,676,554</b>	<b>272,903</b>	<b>13,874</b>	<b>98,237</b>	<b>385,013</b>	<b>1,581,146</b>	<b>12.5%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	1,005,616	98,534	10,199	0	108,733	71,578	6.0%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,185,927</b>	<b>1,005,616</b>	<b>98,534</b>	<b>10,199</b>	<b>0</b>	<b>108,733</b>	<b>71,578</b>	<b>6.0%</b>
GA0 - District of Columbia Public	Local Fund	0100	856,499,977	747,562,207	16,811,139	16,638,085	3,981,216	37,430,440	71,507,330	8.3%
	Federal Payments	0150	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed:

91.7%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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
Schools	Federal Grant Fund	0200	14,980,824	13,227,982	173,497	26,771	342,238	542,506	1,210,335	8.1%
	Private Grant Fund	0400	5,832,133	2,095,461	101,067	10,056	47,841	158,964	3,577,707	61.3%
	Private Donations	0450	1,193,235	64,361	6,392	20,756	0	27,148	1,101,726	92.3%
	Special Purpose Revenue Funds ('O'Type)	0600	19,629,993	11,092,790	3,271,343	445,392	56,997	3,773,732	4,763,471	24.3%
<b>GA0 - District of Columbia Public Schools</b>			<b>915,636,162</b>	<b>791,542,802</b>	<b>20,363,382</b>	<b>17,141,060</b>	<b>4,428,292</b>	<b>41,932,733</b>	<b>82,160,627</b>	<b>9.0%</b>
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	8,524,878	7,346,410	0	0	0	0	1,178,468	13.8%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,524,878</b>	<b>7,346,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,178,468</b>	<b>13.8%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	887,248,299	884,843,899	0	0	0	0	2,404,400	0.3%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>887,248,299</b>	<b>884,843,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,404,400</b>	<b>0.3%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	185,795,806	131,472,216	9,661,045	3,089,671	296,545	13,047,261	41,276,329	22.2%
	Dedicated Taxes	0110	6,376,619	4,463,392	197,981	2,527	3,231	203,738	1,709,488	26.8%
	Federal Payments	0150	76,982,613	20,212,847	119,664	575	20,000	140,239	56,629,527	73.6%
	Federal Grant Fund	0200	271,892,627	144,582,261	3,212,258	1,105,776	2,009,361	6,327,395	120,982,972	44.5%
	Private Grant Fund	0400	100,000	86,165	2,532	0	0	2,532	11,303	11.3%
	Private Donations	0450	57,000	20,486	11,880	0	0	11,880	24,634	43.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,175,974	723,530	158,875	0	0	158,875	293,570	25.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>542,380,639</b>	<b>301,560,896</b>	<b>13,364,235</b>	<b>4,198,549</b>	<b>2,329,136</b>	<b>19,891,920</b>	<b>220,927,824</b>	<b>40.7%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,808,221	1,491,697	52,345	23,140	0	75,485	241,039	13.3%
<b>GE0 - D.C. State Board of Education</b>			<b>1,808,221</b>	<b>1,491,697</b>	<b>52,345</b>	<b>23,140</b>	<b>0</b>	<b>75,485</b>	<b>241,039</b>	<b>13.3%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	89,003,491	87,353,491	0	0	0	0	1,650,000	1.9%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>89,003,491</b>	<b>87,353,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>1.9%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	1,067,515	13,504	0	0	13,504	108,188	9.1%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	78,379	0	0	0	0	21,621	21.6%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed:

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

Agency Summary

Agency Summary By Gross Funds

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<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,289,207</b>	<b>1,145,894</b>	<b>13,504</b>	<b>0</b>	<b>0</b>	<b>13,504</b>	<b>129,809</b>	<b>10.1%</b>
GN0 - Non-Public Tuition	Local Fund	0100	62,661,356	50,266,141	0	0	0	0	12,395,215	19.8%
<b>GN0 - Non-Public Tuition</b>			<b>62,661,356</b>	<b>50,266,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,395,215</b>	<b>19.8%</b>
GO0 - Special Education Transportation	Local Fund	0100	100,060,355	94,251,880	0	2,344,393	0	2,344,393	3,464,081	3.5%
<b>GO0 - Special Education Transportation</b>			<b>100,060,355</b>	<b>94,251,880</b>	<b>0</b>	<b>2,344,393</b>	<b>0</b>	<b>2,344,393</b>	<b>3,464,081</b>	<b>3.5%</b>
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	12,916,510	12,124,336	0	0	0	0	792,174	6.1%
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>12,916,510</b>	<b>12,124,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,174</b>	<b>6.1%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,293,701	15,972,794	503,777	103,187	0	606,964	713,943	4.1%
	Private Donations	0450	282,391	0	0	0	0	0	282,391	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>17,576,092</b>	<b>15,972,794</b>	<b>503,777</b>	<b>103,187</b>	<b>0</b>	<b>606,964</b>	<b>996,334</b>	<b>5.7%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,144,437	0	0	0	0	198,563	0.4%
<b>GX0 - Teachers' Retirement System</b>			<b>53,343,000</b>	<b>53,144,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,563</b>	<b>0.4%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	54,230,498	47,405,294	621,672	401,503	220,718	1,243,893	5,581,311	10.3%
	Private Grant Fund	0400	8,000	0	0	0	0	0	8,000	100.0%
	Private Donations	0450	39,479	8,397	0	4,258	0	4,258	26,824	67.9%
	Special Purpose Revenue Funds ('O' Type)	0600	3,671,257	2,380,674	317,858	224,172	168,963	710,994	579,589	15.8%
<b>HA0 - Department of Parks and Recreation</b>			<b>57,949,233</b>	<b>49,794,365</b>	<b>939,531</b>	<b>629,933</b>	<b>389,681</b>	<b>1,959,144</b>	<b>6,195,724</b>	<b>10.7%</b>
HC0 - Department of Health	Local Fund	0100	86,090,392	65,971,019	15,083,624	336,332	734,912	16,154,868	3,964,505	4.6%
	Federal Payments	0150	3,000,000	4,466,962	2,961,961	0	402,550	3,364,511	(4,831,473)	-161.0%
	Federal Grant Fund	0200	167,658,451	97,622,611	22,248,812	3,427,994	1,258,216	26,935,022	43,100,818	25.7%
	Federal Medicaid Payments	0250	0	2,230	0	0	0	0	(2,230)	N/A
	Private Grant Fund	0400	10,977	3,947	0	3,826	0	3,826	3,204	29.2%
	Special Purpose Revenue Funds ('O' Type)	0600	27,178,214	17,715,131	1,305,125	272,157	1,344,519	2,921,801	6,541,281	24.1%
<b>HC0 - Department of Health</b>			<b>283,938,034</b>	<b>185,781,901</b>	<b>41,599,522</b>	<b>4,040,310</b>	<b>3,740,197</b>	<b>49,380,029</b>	<b>48,776,104</b>	<b>17.2%</b>
HG0 - Office of the	Local Fund	0100	1,551,749	1,580,871	18,330	27,038	0	45,368	(74,491)	-4.8%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

Agency Summary

Agency Summary By Gross Funds

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Deputy Mayor for Health and Human Services										
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,551,749</b>	<b>1,580,871</b>	<b>18,330</b>	<b>27,038</b>	<b>0</b>	<b>45,368</b>	<b>(74,491)</b>	<b>-4.8%</b>
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	4,123,370	28,647	142,817	0	171,465	705,512	14.1%
	Federal Grant Fund	0200	397,675	272,460	95,565	(658)	0	94,907	30,308	7.6%
	Private Grant Fund	0400	122,300	134,138	7,521	0	0	7,521	(19,359)	-15.8%
<b>HM0 - Office of Human Rights</b>			<b>5,520,321</b>	<b>4,529,968</b>	<b>131,734</b>	<b>142,159</b>	<b>0</b>	<b>273,892</b>	<b>716,461</b>	<b>13.0%</b>
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	36,150,839	0	0	0	0	0	36,150,839	100.0%
<b>HPO - Housing Production Trust Fund Subsidy</b>			<b>36,150,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,150,839</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	775,413,341	721,985,240	11,292,885	3,199,577	309,074	14,801,537	38,626,565	5.0%
	Dedicated Taxes	0110	83,686,775	4,812,963	580,788	97,853	0	678,641	78,195,171	93.4%
	Federal Grant Fund	0200	2,321,969	1,169,061	0	(16,943)	0	(16,943)	1,169,851	50.4%
	Federal Medicaid Payments	0250	2,413,397,274	2,094,000,192	15,257,725	2,999,946	403,759	18,661,430	300,735,652	12.5%
	Special Purpose Revenue Funds ('O' Type)	0600	2,955,610	1,575,932	250,045	24,130	11,000	285,175	1,094,502	37.0%
<b>HT0 - Department of Health Care Finance</b>			<b>3,277,774,968</b>	<b>2,823,543,388</b>	<b>27,381,443</b>	<b>6,304,564</b>	<b>723,834</b>	<b>34,409,840</b>	<b>419,821,741</b>	<b>12.8%</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	120,033,105	75,835,416	0	0	0	0	44,197,689	36.8%
<b>HY0 - Housing Authority Subsidy</b>			<b>120,033,105</b>	<b>75,835,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,197,689</b>	<b>36.8%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O' Type)	0600	55,000,000	23,463,589	0	0	0	0	31,536,411	57.3%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>55,000,000</b>	<b>23,463,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,536,411</b>	<b>57.3%</b>
JA0 - Department of Human Services	Local Fund	0100	383,081,523	314,349,959	42,417,627	6,047,846	310,368	48,775,841	19,955,724	5.2%
	Federal Grant Fund	0200	195,702,343	136,284,437	29,054,623	4,437,563	2,736,272	36,228,457	23,189,449	11.8%
	Federal Medicaid Payments	0250	17,380,568	14,035,536	216,678	138,000	21,656	376,335	2,968,697	17.1%
	Special Purpose Revenue Funds ('O' Type)	0600	1,032,431	927,486	0	104,945	0	104,945	0	0.0%
<b>JA0 - Department of Human Services</b>			<b>597,196,865</b>	<b>465,597,418</b>	<b>71,688,928</b>	<b>10,728,354</b>	<b>3,068,295</b>	<b>85,485,578</b>	<b>46,113,870</b>	<b>7.7%</b>



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

FY 2019 Financial Status Reports (as of August 31, 2019)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

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JM0 - Department on Disability Services	Local Fund	0100	121,610,859	110,061,496	5,468,865	676,765	187,404	6,333,034	5,216,329	4.3%
	Federal Grant Fund	0200	36,968,146	25,272,984	3,999,130	1,246,891	130,827	5,376,848	6,318,314	17.1%
	Federal Medicaid Payments	0250	10,763,446	7,229,202	1,493,207	1,187,722	50,000	2,730,929	803,316	7.5%
	Special Purpose Revenue Funds ('O'Type)	0600	9,116,147	7,382,211	1,389,450	0	0	1,389,450	344,486	3.8%
<b>JM0 - Department on Disability Services</b>			<b>178,458,598</b>	<b>149,945,892</b>	<b>12,350,652</b>	<b>3,111,378</b>	<b>368,231</b>	<b>15,830,261</b>	<b>12,682,444</b>	<b>7.1%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,153,400	1,027,166	690	22,883	792	24,365	101,868	8.8%
	Federal Grant Fund	0200	809,411	400,795	207,428	3,791	0	211,219	197,397	24.4%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
<b>JR0 - Office of Disability Rights</b>			<b>1,968,330</b>	<b>1,433,481</b>	<b>208,118</b>	<b>26,675</b>	<b>792</b>	<b>235,585</b>	<b>299,265</b>	<b>15.2%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	86,146,436	73,266,660	7,181,895	1,254,033	247,421	8,683,348	4,196,428	4.9%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>86,146,436</b>	<b>73,266,660</b>	<b>7,181,895</b>	<b>1,254,033</b>	<b>247,421</b>	<b>8,683,348</b>	<b>4,196,428</b>	<b>4.9%</b>
KA0 - District Department of Transportation	Local Fund	0100	106,353,576	85,014,197	18,270,722	2,092,876	215,512	20,579,110	760,270	0.7%
	Federal Grant Fund	0200	11,727,016	6,818,316	1,199,357	1,570,795	8,300	2,778,452	2,130,248	18.2%
	Special Purpose Revenue Funds ('O'Type)	0600	27,386,170	14,676,800	2,879,287	1,847,327	1,200,000	5,926,614	6,782,757	24.8%
	<b>KA0 - District Department of Transportation</b>		<b>145,466,762</b>	<b>106,509,313</b>	<b>22,349,365</b>	<b>5,510,998</b>	<b>1,423,812</b>	<b>29,284,175</b>	<b>9,673,274</b>	<b>6.6%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	151,000	68,659	0	0	0	0	82,341	54.5%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>151,000</b>	<b>68,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,341</b>	<b>54.5%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	124,264,346	124,263,914	0	0	0	0	432	0.0%
	Dedicated Taxes	0110	258,488,745	258,488,745	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	43,000,000	43,000,000	0	0	0	0	0	0.0%
	<b>KE0 - Washington Metropolitan Area Transit Authority</b>		<b>425,753,091</b>	<b>425,752,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0.0%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	28,514,760	23,979,909	549,004	59,113	354,021	962,138	3,572,713	12.5%
	Federal Payments	0150	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
	Federal Grant Fund	0200	32,142,063	24,649,756	1,602,264	503,337	57,467	2,163,068	5,329,239	16.6%
	Private Grant Fund	0400	716,791	107,716	200,000	0	0	200,000	409,076	57.1%
	Special Purpose Revenue Funds ('O'Type)	0600	108,640,448	48,222,354	40,257,023	12,729,514	161,879	53,148,417	7,269,678	6.7%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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>KG0 - Department of Energy and Environment</b>			<b>171,318,453</b>	<b>97,387,399</b>	<b>42,628,431</b>	<b>13,291,964</b>	<b>573,368</b>	<b>56,493,763</b>	<b>17,437,292</b>	<b>10.2%</b>
KT0 - Department of Public Works	Local Fund	0100	136,147,141	119,892,544	5,440,843	1,843,610	753,250	8,037,703	8,216,894	6.0%
	Special Purpose Revenue Funds ('O'Type)	0600	11,072,948	9,758,809	379,111	0	0	379,111	935,028	8.4%
<b>KT0 - Department of Public Works</b>			<b>147,220,088</b>	<b>129,651,353</b>	<b>5,819,954</b>	<b>1,843,610</b>	<b>753,250</b>	<b>8,416,814</b>	<b>9,151,922</b>	<b>6.2%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,685,821	21,647,149	2,200,842	3,244,030	269,643	5,714,515	1,324,157	4.6%
	Special Purpose Revenue Funds ('O'Type)	0600	10,080,452	8,106,497	810,634	(318,898)	69,880	561,615	1,412,339	14.0%
<b>KV0 - Department of Motor Vehicles</b>			<b>38,766,272</b>	<b>29,753,646</b>	<b>3,011,475</b>	<b>2,925,132</b>	<b>339,523</b>	<b>6,276,130</b>	<b>2,736,496</b>	<b>7.1%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	25,425,811	17,089,011	0	0	0	0	8,336,800	32.8%
	Special Purpose Revenue Funds ('O'Type)	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>17,089,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,086,800</b>	<b>39.3%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	627,546	0	0	0	0	542,454	46.4%
	Special Purpose Revenue Funds ('O'Type)	0600	8,006,696	5,994,121	67,283	114,736	190,860	372,879	1,639,695	20.5%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>9,176,696</b>	<b>6,621,667</b>	<b>67,283</b>	<b>114,736</b>	<b>190,860</b>	<b>372,879</b>	<b>2,182,149</b>	<b>23.8%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	608,097	17,700	4,574	0	22,274	93,501	12.9%
<b>MA0 - Criminal Code Reform Commission</b>			<b>723,873</b>	<b>608,097</b>	<b>17,700</b>	<b>4,574</b>	<b>0</b>	<b>22,274</b>	<b>93,501</b>	<b>12.9%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	5,934,183	4,130,411	1,015,194	334,408	0	1,349,602	454,171	7.7%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>5,934,183</b>	<b>4,130,411</b>	<b>1,015,194</b>	<b>334,408</b>	<b>0</b>	<b>1,349,602</b>	<b>454,171</b>	<b>7.7%</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 ('O'Type)	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>
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	11,183,555	0	0	0	0	0	11,183,555	100.0%

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(Run Date: Sep 18, 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>PE0 - Section 103 Judgments-Public Education System</b>			<b>11,183,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,183,555</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	240,000	0	0	0	0	0	240,000	100.0%
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,893,330	20,730,547	271,134	116,684	42,874	430,693	2,732,091	11.4%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,688,735	1,213,378	138,728	0	8,901	147,629	327,728	19.4%
<b>PO0 - Office of Contracting and Procurement</b>			<b>25,599,065</b>	<b>21,943,925</b>	<b>409,862</b>	<b>116,684</b>	<b>51,775</b>	<b>578,321</b>	<b>3,076,819</b>	<b>12.0%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	46,000,000	46,000,000	0	0	0	0	0	0.0%
<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	4,738,165	3,188,801	3,158	1,662	36,473	41,293	1,508,071	31.8%
	Special Purpose Revenue Funds ('OType)	0600	210,811	0	0	0	0	0	210,811	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>4,948,976</b>	<b>3,188,801</b>	<b>3,158</b>	<b>1,662</b>	<b>36,473</b>	<b>41,293</b>	<b>1,718,882</b>	<b>34.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	3,512,668	14,414	48,762	76,401	139,577	450,219	11.0%
<b>RK0 - D.C. Office of Risk Management</b>			<b>4,102,464</b>	<b>3,512,668</b>	<b>14,414</b>	<b>48,762</b>	<b>76,401</b>	<b>139,577</b>	<b>450,219</b>	<b>11.0%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	157,945,847	128,022,916	8,440,131	1,843,448	333,114	10,616,692	19,306,239	12.2%
	Federal Grant Fund	0200	63,848,831	45,730,978	3,001,878	1,843,996	545,807	5,391,681	12,726,172	19.9%
	Private Donations	0450	52,486	8,214	0	3,028	0	3,028	41,245	78.6%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	1,000,000	0	0	0	0	0	0.0%
<b>RL0 - Child and Family Services Agency</b>			<b>222,847,165</b>	<b>174,762,107</b>	<b>11,442,009</b>	<b>3,690,472</b>	<b>878,921</b>	<b>16,011,402</b>	<b>32,073,656</b>	<b>14.4%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	250,036,173	218,278,717	11,944,567	5,713,135	997,456	18,655,158	13,102,299	5.2%
	Federal Grant Fund	0200	47,116,388	18,537,037	7,568,133	5,477,908	4,410,668	17,456,710	11,122,642	23.6%
	Federal Medicaid Payments	0250	5,484,576	2,688,351	1,773,590	66,227	807,110	2,646,927	149,299	2.7%
	Private Grant Fund	0400	517,448	281,517	47,277	28,651	12,136	88,064	147,867	28.6%
	Private Donations	0450	288,775	63,880	14,500	76,693	0	91,193	133,702	46.3%
	Special Purpose Revenue Funds ('OType)	0600	2,560,148	2,013,131	170,326	(119)	0	170,206	376,810	14.7%
<b>RM0 - Department of Behavioral Health</b>			<b>306,003,508</b>	<b>241,862,633</b>	<b>21,518,392</b>	<b>11,362,495</b>	<b>6,227,370</b>	<b>39,108,258</b>	<b>25,032,618</b>	<b>8.2%</b>

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

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(Run Date: Sep 18, 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
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	286,317	240,298	0	277,959	518,256	189,622	19.1%
	Private Grant Fund	0400	157,750	0	44,800	0	0	44,800	112,950	71.6%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	28,565,477	17,824,450	617,328	1,057,658	483,939	2,158,926	8,582,101	30.0%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,719,921</b>	<b>18,110,766</b>	<b>902,426</b>	<b>1,057,658</b>	<b>761,898</b>	<b>2,721,982</b>	<b>8,887,173</b>	<b>29.9%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	47,598,279	0	0	0	0	0	47,598,279	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>47,598,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,598,279</b>	<b>100.0%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	4,820,190	898,444	54,000	0	952,444	151,811	2.6%
	Special Purpose Revenue Funds ('O'Type)	0600	11,795,365	8,689,084	1,077,574	157,646	82,155	1,317,375	1,788,906	15.2%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>17,719,809</b>	<b>13,509,273</b>	<b>1,976,018</b>	<b>211,646</b>	<b>82,155</b>	<b>2,269,819</b>	<b>1,940,717</b>	<b>11.0%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,536,406	61,420,933	4,240,597	119,965	1,053,524	5,414,086	2,701,386	3.9%
	Special Purpose Revenue Funds ('O'Type)	0600	13,020,222	10,025,347	1,998,429	888	407,012	2,406,330	588,545	4.5%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>82,556,628</b>	<b>71,446,280</b>	<b>6,239,026</b>	<b>120,854</b>	<b>1,460,536</b>	<b>7,820,416</b>	<b>3,289,932</b>	<b>4.0%</b>
UC0 - Office of Unified Communications	Local Fund	0100	33,455,507	30,335,689	80,580	0	200,000	280,580	2,839,238	8.5%
	Special Purpose Revenue Funds ('O'Type)	0600	16,669,059	11,485,819	2,090,991	993,144	139,634	3,223,769	1,959,471	11.8%
<b>UC0 - Office of Unified Communications</b>			<b>50,124,566</b>	<b>41,821,508</b>	<b>2,171,571</b>	<b>993,144</b>	<b>339,634</b>	<b>3,504,349</b>	<b>4,798,709</b>	<b>9.6%</b>
UP0 - Workforce Investments	Local Fund	0100	21,513,663	0	0	0	0	0	21,513,663	100.0%
<b>UP0 - Workforce Investments</b>			<b>21,513,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,513,663</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	566,949	0	3,021	0	3,021	47,472	7.7%
	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>567,738</b>	<b>0</b>	<b>3,021</b>	<b>0</b>	<b>3,021</b>	<b>51,683</b>	<b>8.3%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	5,159,897	0	0	0	0	2,840,103	35.5%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>8,000,000</b>	<b>5,159,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840,103</b>	<b>35.5%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	6,278,214	0	0	0	0	3,721,786	37.2%
<b>ZC0 - Commercial Paper Program</b>			<b>10,000,000</b>	<b>6,278,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,721,786</b>	<b>37.2%</b>

Government of the District of Columbia  
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(Run Date: Sep 18, 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
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	18,703,744	18,919	0	0	18,919	3,102,096	14.2%
<b>ZH0 - Settlements and Judgments</b>			<b>21,824,759</b>	<b>18,703,744</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>3,102,096</b>	<b>14.2%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	3,155,705	0	1,569,954	0	1,569,954	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,725,659</b>	<b>3,155,705</b>	<b>0</b>	<b>1,569,954</b>	<b>0</b>	<b>1,569,954</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>13,164,226,426</b>	<b>10,731,326,288</b>	<b>496,197,735</b>	<b>122,376,000</b>	<b>63,308,191</b>	<b>681,881,926</b>	<b>1,751,018,212</b>	<b>13.3%</b>

% of Budget

81.5%

5.2%

\* 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

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Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

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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	262,983	1,840	9,288	0	11,128	21,827	7.4%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	254,383	0	9,650	0	9,650	172,103	39.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,580,892	1,840,645	84,288	55,429	0	139,717	600,530	23.3%
FK0 - District of Columbia National Guard	Federal Payments	703,196	505,364	148,475	0	0	148,475	49,357	7.0%
<b>Public Safety and Justice</b>		<b>4,016,161</b>	<b>2,863,374</b>	<b>234,603</b>	<b>74,367</b>	<b>0</b>	<b>308,970</b>	<b>843,816</b>	<b>21.0%</b>
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,500,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	20,992,551	119,664	575	20,000	140,239	38,349,824	64.5%
<b>Public Education System</b>		<b>76,982,613</b>	<b>38,492,551</b>	<b>119,664</b>	<b>575</b>	<b>20,000</b>	<b>140,239</b>	<b>38,349,824</b>	<b>49.8%</b>
HC0 - Department of Health	Federal Payments	3,000,000	4,466,962	2,961,961	0	402,550	3,364,511	(4,831,473)	(161.0%)
<b>Human Support Services</b>		<b>3,000,000</b>	<b>4,466,962</b>	<b>2,961,961</b>	<b>0</b>	<b>402,550</b>	<b>3,364,511</b>	<b>(4,831,473)</b>	<b>(161.0%)</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	9,380,729	0	0	0	0	4,645,563	33.1%
<b>Financing and Other</b>		<b>14,026,292</b>	<b>9,380,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,645,563</b>	<b>33.1%</b>
<b>8110 - Federal Payments - Internal</b>		<b>99,329,456</b>	<b>55,631,280</b>	<b>3,336,369</b>	<b>74,942</b>	<b>422,550</b>	<b>3,833,861</b>	<b>39,864,315</b>	<b>40.1%</b>



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Office of the Chief Financial Officer

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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	(779,704)	0	0	0	0	18,279,704	104.5%
Public Education System		17,500,000	(779,704)	0	0	0	0	18,279,704	104.5%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	(779,704)	0	0	0	0	18,279,704	104.5%

(G1) Districtwide –  
by Comptroller Source  
Group

Government of the District of Columbia  
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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 August2019	%Spent and Obligated as of August2018
0011 Regular Pay - Cont Full Time	2,440,455,891	2,169,819,636	0	597,141	0	597,141	270,039,115	11.1%	88.9%	86.0%
0012 Regular Pay - Other	275,441,383	194,351,264	0	20,306	0	20,306	81,069,812	29.4%	70.6%	99.3%
0013 Additional Gross Pay	85,975,092	99,473,938	0	1,920	0	1,920	(13,500,766)	(15.7%)	115.7%	99.1%
0014 Fringe Benefits - Curr Personnel	548,235,326	490,383,346	0	69,519	0	69,519	57,782,460	10.5%	89.5%	89.6%
0015 Overtime Pay	78,595,488	102,723,218	0	0	0	0	(24,127,731)	(30.7%)	130.7%	133.7%
<b>Personnel Services</b>	<b>3,428,703,179</b>	<b>3,056,751,402</b>	<b>0</b>	<b>688,886</b>	<b>0</b>	<b>688,886</b>	<b>371,262,891</b>	<b>10.8%</b>	<b>89.2%</b>	<b>89.1%</b>
0020 Supplies And Materials	72,968,218	46,989,253	10,815,749	3,308,404	1,689,067	15,813,220	10,165,745	13.9%	86.1%	84.5%
0030 Energy, Comm. And Bldg Rentals	99,881,443	77,010,920	4,415,771	4,763,700	749,641	9,929,112	12,941,411	13.0%	87.0%	88.4%
0031 Telecommunications	39,612,648	23,321,100	177,613	11,281,825	6,021	11,465,459	4,826,089	12.2%	87.8%	88.6%
0032 Rentals - Land And Structures	157,628,960	149,036,237	0	5,681,821	0	5,681,821	2,910,901	1.8%	98.2%	92.8%
0033 Janitorial Services	60,641	39,656	15,704	69	0	15,773	5,212	8.6%	91.4%	82.6%
0034 Security Services	43,285,424	29,041,925	4,785,251	5,562,250	1,784,737	12,132,238	2,111,260	4.9%	95.1%	99.0%
0035 Occupancy Fixed Costs	87,271,633	54,402,574	24,435,603	3,316,011	3,393,045	31,144,659	1,724,400	2.0%	98.0%	99.5%
0040 Other Services And Charges	364,706,042	207,432,237	48,269,072	26,701,998	10,146,514	85,117,584	72,156,221	19.8%	80.2%	80.6%
0041 Contractual Services - Other	874,650,594	506,205,398	182,928,803	28,963,431	28,185,667	240,077,901	128,367,296	14.7%	85.3%	82.4%
0050 Subsidies And Transfers	7,121,258,127	5,803,778,996	202,331,165	30,497,728	11,631,727	244,460,620	1,073,018,511	15.1%	84.9%	82.1%
0070 Equipment & Equipment Rental	68,355,804	28,050,129	18,023,004	1,609,877	5,721,773	25,354,654	14,951,021	21.9%	78.1%	74.5%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

(Run Date: Sep 18, 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 August2019	%Spent and Obligated as of August2018
0080 Debt Service	805,843,714	749,144,468	0	0	0	0	56,699,246	7.0%	93.0%	96.9%
Non-Personnel Services	9,735,523,247	7,674,438,894	496,197,735	121,687,114	63,308,191	681,193,040	1,379,891,313	14.2%	85.8%	83.7%
Grand Total	13,164,226,426	10,731,190,296	496,197,735	122,376,000	63,308,191	681,881,926	1,751,154,204	13.3%	86.7%	85.1%
% Of Budget		81.5%				5.2%				

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

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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	2,110,633,629	3,314,389	19,318,592	146,118,192	32,242,414	3,151,367	133,065	125,544,242	2,440,455,891	18.5%
	0012-Regular Pay - Other	192,636,498	858,748	45,469	42,523,091	6,710,340	1,491,672	471,400	30,704,166	275,441,383	2.1%
	0013-Additional Gross Pay	76,806,953	0	0	1,909,673	0	1,055,177	49,525	6,153,764	85,975,092	0.7%
	0014-Fringe Benefits - Curr Personnel	454,416,480	922,810	2,584,073	43,548,499	9,186,675	889,987	112,381	36,574,422	548,235,326	4.2%
	0015-Overtime Pay	63,064,654	0	0	2,536,235	3,100	30,000	0	12,961,499	78,595,488	0.6%
	<b>Personnel Services</b>	<b>2,897,558,214</b>	<b>5,095,946</b>	<b>21,948,134</b>	<b>236,635,689</b>	<b>48,142,528</b>	<b>6,618,203</b>	<b>766,371</b>	<b>211,938,093</b>	<b>3,428,703,179</b>	<b>26.0%</b>
Non-Personnel Services	0020-Supplies And Materials	50,079,733	27,100	85,500	16,510,484	241,262	209,375	204,711	5,610,053	72,968,218	0.6%
	0030-Energy, Comm. And Bldg Rentals	94,176,899	0	0	3,705,489	114,383	0	0	1,884,672	99,881,443	0.8%
	0031-Telecommunications	34,224,412	12,500	12,370	1,634,738	256,200	0	0	3,472,428	39,612,648	0.3%
	0032-Rentals - Land And Structures	140,858,461	0	0	5,054,832	2,018,697	0	0	9,696,970	157,628,960	1.2%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	37,096,609	0	0	1,297,295	220,925	0	0	4,670,595	43,285,424	0.3%
	0035-Occupancy Fixed Costs	84,406,465	0	0	710,700	261,105	0	0	1,893,363	87,271,633	0.7%
	0040-Other Services And Charges	233,958,296	794,164	988,234	47,967,319	7,240,564	1,794,731	2,594,811	69,367,922	364,706,042	2.8%
	0041-Contractual Services - Other	499,004,091	5,509,333	5,120,649	113,955,295	85,448,826	1,507,786	919,627	163,184,988	874,650,594	6.6%

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

(Run Date: Sep 18, 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	3,215,424,337	548,712,369	88,655,567	686,877,625	2,306,019,702	1,824,413	298,515	273,445,599	7,121,258,127	54.1%
	0070-Equipment & Equipment Rental	37,441,760	27,815	19,002	15,353,636	1,558,970	356,586	69,121	13,528,915	68,355,804	0.5%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	805,843,714	6.1%
	<b>Non-Personnel Services</b>	<b>5,201,398,525</b>	<b>562,921,821</b>	<b>94,881,322</b>	<b>910,652,766</b>	<b>2,403,380,633</b>	<b>5,692,892</b>	<b>4,086,784</b>	<b>552,508,504</b>	<b>9,735,523,247</b>	<b>74.0%</b>
<b>Grand Total</b>		<b>8,098,956,739</b>	<b>568,017,767</b>	<b>116,829,456</b>	<b>1,147,288,455</b>	<b>2,451,523,161</b>	<b>12,311,095</b>	<b>4,853,156</b>	<b>764,446,597</b>	<b>13,164,226,426</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund



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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	2,110,633,629	1,885,194,421	0	545,797	0	545,797	224,893,412	10.7%	89.3%	86.7%
0012 Regular Pay - Other	192,636,498	154,382,168	0	0	0	0	38,254,330	19.9%	80.1%	102.2%
0013 Additional Gross Pay	76,806,953	89,185,639	0	0	0	0	(12,378,686)	(16.1%)	116.1%	95.2%
0014 Fringe Benefits - Curr Personnel	454,416,480	416,700,298	0	62,824	0	62,824	37,653,357	8.3%	91.7%	91.1%
0015 Overtime Pay	63,064,654	90,619,800	0	0	0	0	(27,555,146)	(43.7%)	143.7%	144.7%
<b>Personnel Services</b>	<b>2,897,558,214</b>	<b>2,636,218,317</b>	<b>0</b>	<b>608,621</b>	<b>0</b>	<b>608,621</b>	<b>260,731,276</b>	<b>9.0%</b>	<b>91.0%</b>	<b>90.2%</b>
0020 Supplies And Materials	50,079,733	32,870,182	8,485,215	2,602,391	1,450,457	12,538,063	4,671,488	9.3%	90.7%	92.4%
0030 Energy, Comm. And Bldg Rentals	94,176,899	72,467,671	4,401,211	4,407,297	743,618	9,552,126	12,157,102	12.9%	87.1%	88.6%
0031 Telecommunications	34,224,412	19,509,374	55,556	10,196,889	0	10,252,445	4,462,593	13.0%	87.0%	88.2%
0032 Rentals - Land And Structures	140,858,461	138,097,387	0	811,588	0	811,588	1,949,486	1.4%	98.6%	92.5%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	82.6%
0034 Security Services	37,096,609	25,026,347	4,537,572	3,800,794	1,784,737	10,123,103	1,947,159	5.2%	94.8%	96.9%
0035 Occupancy Fixed Costs	84,406,465	52,756,272	24,312,560	2,542,585	3,393,045	30,248,190	1,402,004	1.7%	98.3%	99.9%
0040 Other Services And Charges	233,958,296	152,343,511	24,061,992	11,545,359	6,640,237	42,247,588	39,367,197	16.8%	83.2%	84.5%
0041 Contractual Services - Other	499,004,091	323,979,697	101,161,488	18,570,296	15,052,009	134,783,793	40,240,601	8.1%	91.9%	93.3%
0050 Subsidies And Transfers	3,215,424,337	2,831,217,523	108,571,839	14,945,506	5,767,011	129,284,355	254,922,458	7.9%	92.1%	87.6%
0070 Equipment & Equipment Rental	37,441,760	16,974,229	11,010,996	1,363,567	1,844,546	14,219,110	6,248,421	16.7%	83.3%	89.3%
0080 Debt Service	774,727,463	718,038,217	0	0	0	0	56,689,246	7.3%	92.7%	96.9%
<b>Non-Personnel Services</b>	<b>5,201,398,525</b>	<b>4,383,266,410</b>	<b>286,598,428</b>	<b>70,786,340</b>	<b>36,675,660</b>	<b>394,060,428</b>	<b>424,071,686</b>	<b>8.2%</b>	<b>91.8%</b>	<b>89.7%</b>
<b>Grand Total</b>	<b>8,098,956,739</b>	<b>7,019,484,727</b>	<b>286,598,428</b>	<b>71,394,961</b>	<b>36,675,660</b>	<b>394,669,049</b>	<b>684,802,963</b>	<b>8.5%</b>	<b>91.5%</b>	<b>89.8%</b>
<b>% Of Budget</b>		<b>86.7%</b>				<b>4.9%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	3,314,389	3,458,069	0	0	0	0	(143,681)	(4.3%)	104.3%	79.0%
0012 Regular Pay - Other	858,748	338,492	0	0	0	0	520,256	60.6%	39.4%	5.9%
0014 Fringe Benefits - Curr Personnel	922,810	812,410	0	0	0	0	110,400	12.0%	88.0%	67.6%
<b>Personnel Services</b>	<b>5,095,946</b>	<b>4,650,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,208</b>	<b>8.7%</b>	<b>91.3%</b>	<b>76.5%</b>
0020 Supplies And Materials	27,100	13,284	3,957	2,090	750	6,797	7,020	25.9%	74.1%	63.6%
0031 Telecommunications	12,500	0	0	11,255	0	11,255	1,245	10.0%	90.0%	0.0%
0040 Other Services And Charges	794,164	284,025	222,266	(14,256)	0	208,011	302,129	38.0%	62.0%	11.4%
0041 Contractual Services - Other	5,509,333	1,725,881	1,407,716	157,674	85,000	1,650,390	2,133,062	38.7%	61.3%	36.9%
0050 Subsidies And Transfers	548,712,369	423,358,043	3,490,810	114,945	24,600	3,630,355	121,723,972	22.2%	77.8%	89.0%
0070 Equipment & Equipment Rental	27,815	3,077	14,709	0	2,481	17,190	7,548	27.1%	72.9%	0.0%
0080 Debt Service	7,838,539	7,828,539	0	0	0	0	10,000	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>	<b>562,921,821</b>	<b>433,212,849</b>	<b>5,139,458</b>	<b>271,708</b>	<b>112,831</b>	<b>5,523,997</b>	<b>124,184,975</b>	<b>22.1%</b>	<b>77.9%</b>	<b>88.7%</b>
<b>Grand Total</b>	<b>568,017,767</b>	<b>437,863,587</b>	<b>5,139,458</b>	<b>271,708</b>	<b>112,831</b>	<b>5,523,997</b>	<b>124,630,183</b>	<b>21.9%</b>	<b>78.1%</b>	<b>88.6%</b>
<b>% Of Budget</b>		<b>77.1%</b>				<b>1.0%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	19,318,592	18,481,369	0	0	0	0	837,223	4.3%	95.7%	95.6%
0012 Regular Pay - Other	45,469	98,987	0	0	0	0	(53,518)	(117.7%)	217.7%	235.2%
0013 Additional Gross Pay	0	22,751	0	0	0	0	(22,751)	N/A	N/A	906.5%
0014 Fringe Benefits - Curr Personnel	2,584,073	2,808,386	0	0	0	0	(224,313)	(8.7%)	108.7%	97.2%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	424.4%
<b>Personnel Services</b>	<b>21,948,134</b>	<b>21,411,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,641</b>	<b>2.4%</b>	<b>97.6%</b>	<b>96.3%</b>
0020 Supplies And Materials	85,500	1,915	290	101,500	0	101,790	(18,205)	(21.3%)	121.3%	116.8%
0031 Telecommunications	12,370	5,921	0	9,002	0	9,002	(2,554)	(20.6%)	120.6%	132.4%
0040 Other Services And Charges	988,234	321,109	120,677	(230,981)	20,000	(90,304)	757,429	76.6%	23.4%	25.6%
0041 Contractual Services - Other	5,120,649	5,163,245	2,768,848	100,200	402,550	3,271,598	(3,314,195)	(64.7%)	164.7%	158.4%
0050 Subsidies And Transfers	88,655,567	27,930,633	446,554	85,220	0	531,774	60,193,160	67.9%	32.1%	45.4%
0070 Equipment & Equipment Rental	19,002	17,261	(57)	10,000	0	9,943	(8,202)	(43.2%)	143.2%	177.2%
<b>Non-Personnel Services</b>	<b>94,881,322</b>	<b>33,440,084</b>	<b>3,336,312</b>	<b>74,942</b>	<b>422,550</b>	<b>3,833,804</b>	<b>57,607,435</b>	<b>60.7%</b>	<b>39.3%</b>	<b>55.9%</b>
<b>Grand Total</b>	<b>116,829,456</b>	<b>54,851,576</b>	<b>3,336,312</b>	<b>74,942</b>	<b>422,550</b>	<b>3,833,804</b>	<b>58,144,076</b>	<b>49.8%</b>	<b>50.2%</b>	<b>63.8%</b>
<b>% Of Budget</b>		<b>47.0%</b>				<b>3.3%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	146,118,192	123,927,701	0	51,344	0	51,344	22,139,147	15.2%	84.8%	84.6%
0012 Regular Pay - Other	42,523,091	25,210,031	0	0	0	0	17,313,059	40.7%	59.3%	86.9%
0013 Additional Gross Pay	1,909,673	2,062,587	0	1,920	0	1,920	(154,834)	(8.1%)	108.1%	298.7%
0014 Fringe Benefits - Curr Personnel	43,548,499	34,654,184	0	220	0	220	8,894,095	20.4%	79.6%	84.4%
0015 Overtime Pay	2,536,235	2,564,369	0	0	0	0	(28,135)	(1.1%)	101.1%	142.0%
<b>Personnel Services</b>	<b>236,635,689</b>	<b>188,418,873</b>	<b>0</b>	<b>53,484</b>	<b>0</b>	<b>53,484</b>	<b>48,163,332</b>	<b>20.4%</b>	<b>79.6%</b>	<b>85.9%</b>
0020 Supplies And Materials	16,510,484	10,845,820	1,701,239	270,094	150,733	2,122,065	3,542,599	21.5%	78.5%	61.8%
0030 Energy, Comm. And Bldg Rentals	3,705,489	3,309,128	0	176,412	0	176,412	219,949	5.9%	94.1%	116.6%
0031 Telecommunications	1,634,738	946,190	6,926	411,056	0	417,983	270,566	16.6%	83.4%	70.6%
0032 Rentals - Land And Structures	5,054,832	2,241,261	0	2,336,357	0	2,336,357	477,214	9.4%	90.6%	87.8%
0033 Janitorial Services	60,641	39,656	15,704	0	0	15,704	5,281	8.7%	91.3%	N/A
0034 Security Services	1,297,295	961,336	0	644,456	0	644,456	(308,497)	(23.8%)	123.8%	147.9%
0035 Occupancy Fixed Costs	710,700	400,322	0	219,007	0	219,007	91,371	12.9%	87.1%	100.7%
0040 Other Services And Charges	47,967,319	17,945,278	6,413,458	7,288,039	1,671,334	15,372,831	14,649,210	30.5%	69.5%	64.5%
0041 Contractual Services - Other	113,955,295	46,535,980	16,909,870	3,527,663	7,524,883	27,962,416	39,456,899	34.6%	65.4%	68.0%
0050 Subsidies And Transfers	686,877,625	385,667,758	70,794,499	6,866,188	5,970,116	83,630,803	217,579,064	31.7%	68.3%	56.4%
0070 Equipment & Equipment Rental	15,353,636	3,910,976	3,305,203	112,369	3,512,337	6,929,910	4,512,750	29.4%	70.6%	53.7%
0080 Debt Service	17,524,712	17,524,712	0	0	0	0	0	0.0%	100.0%	98.3%
<b>Non-Personnel Services</b>	<b>910,652,766</b>	<b>490,328,417</b>	<b>99,146,899</b>	<b>21,851,642</b>	<b>18,829,403</b>	<b>139,827,944</b>	<b>280,496,406</b>	<b>30.8%</b>	<b>69.2%</b>	<b>59.5%</b>
<b>Grand Total</b>	<b>1,147,288,455</b>	<b>678,747,290</b>	<b>99,146,899</b>	<b>21,905,125</b>	<b>18,829,403</b>	<b>139,881,427</b>	<b>328,659,738</b>	<b>28.6%</b>	<b>71.4%</b>	<b>64.7%</b>
<b>% Of Budget</b>		<b>59.2%</b>				<b>12.2%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	32,242,414	26,912,326	0	0	0	0	5,330,088	16.5%	83.5%	79.4%
0012 Regular Pay - Other	6,710,340	1,933,719	0	0	0	0	4,776,620	71.2%	28.8%	43.4%
0014 Fringe Benefits - Curr Personnel	9,186,675	6,697,575	0	0	0	0	2,489,100	27.1%	72.9%	69.4%
0015 Overtime Pay	3,100	643,565	0	0	0	0	(640,465)	(20,660.2%)	20,760.2%	17,383.8%
<b>Personnel Services</b>	<b>48,142,528</b>	<b>36,364,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,778,074</b>	<b>24.5%</b>	<b>75.5%</b>	<b>71.2%</b>
0020 Supplies And Materials	241,262	75,866	28,709	37,672	0	66,381	99,015	41.0%	59.0%	78.0%
0030 Energy, Comm. And Bldg Rentals	114,383	77,869	0	39,239	0	39,239	(2,726)	(2.4%)	102.4%	105.6%
0031 Telecommunications	256,200	268,338	0	106,032	0	106,032	(118,170)	(46.1%)	146.1%	88.7%
0032 Rentals - Land And Structures	2,018,697	773,021	0	1,245,676	0	1,245,676	0	0.0%	100.0%	100.0%
0034 Security Services	220,925	533,858	0	132,887	0	132,887	(445,821)	(201.8%)	301.8%	104.7%
0035 Occupancy Fixed Costs	261,105	122,318	0	106,368	0	106,368	32,419	12.4%	87.6%	103.2%
0040 Other Services And Charges	7,240,564	2,318,057	746,063	157,060	741,649	1,644,772	3,277,735	45.3%	54.7%	37.2%
0041 Contractual Services - Other	85,448,826	49,871,774	14,877,149	2,539,958	349,264	17,766,371	17,810,680	20.8%	79.2%	64.8%
0050 Subsidies And Transfers	2,306,019,702	2,029,510,785	2,656,525	0	0	2,656,525	273,852,392	11.9%	88.1%	85.2%
0070 Equipment & Equipment Rental	1,558,970	489,118	432,753	27,003	191,613	651,369	418,482	26.8%	73.2%	33.3%
<b>Non-Personnel Services</b>	<b>2,403,380,633</b>	<b>2,084,041,005</b>	<b>18,741,200</b>	<b>4,391,895</b>	<b>1,282,526</b>	<b>24,415,620</b>	<b>294,924,007</b>	<b>12.3%</b>	<b>87.7%</b>	<b>84.2%</b>
<b>Grand Total</b>	<b>2,451,523,161</b>	<b>2,120,405,459</b>	<b>18,741,200</b>	<b>4,391,895</b>	<b>1,282,526</b>	<b>24,415,620</b>	<b>306,702,082</b>	<b>12.5%</b>	<b>87.5%</b>	<b>83.9%</b>
<b>% Of Budget</b>		<b>86.5%</b>				<b>1.0%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

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% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	3,151,367	1,420,285	0	0	0	0	1,731,082	54.9%	45.1%	59.8%
0012 Regular Pay - Other	1,491,672	918,474	0	0	0	0	573,198	38.4%	61.6%	50.5%
0013 Additional Gross Pay	1,055,177	431,073	0	0	0	0	624,104	59.1%	40.9%	47.7%
0014 Fringe Benefits - Curr Personnel	889,987	466,336	0	0	0	0	423,652	47.6%	52.4%	51.6%
0015 Overtime Pay	30,000	359	0	0	0	0	29,641	98.8%	1.2%	N/A
<b>Personnel Services</b>	<b>6,618,203</b>	<b>3,236,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,381,677</b>	<b>51.1%</b>	<b>48.9%</b>	<b>53.7%</b>
0020 Supplies And Materials	209,375	22,455	14,738	9,056	22,276	46,070	140,851	67.3%	32.7%	33.6%
0040 Other Services And Charges	1,794,731	440,252	290,948	28,477	132,350	451,776	902,704	50.3%	49.7%	65.4%
0041 Contractual Services - Other	1,507,786	279,116	171,928	11,324	5,640	188,891	1,039,779	69.0%	31.0%	45.3%
0050 Subsidies And Transfers	1,824,413	518,969	652,699	0	0	652,699	652,745	35.8%	64.2%	15.7%
0070 Equipment & Equipment Rental	356,586	125,760	87,079	3,222	32,736	123,037	107,789	30.2%	69.8%	35.6%
<b>Non-Personnel Services</b>	<b>5,692,892</b>	<b>1,386,551</b>	<b>1,217,392</b>	<b>52,079</b>	<b>193,002</b>	<b>1,462,473</b>	<b>2,843,868</b>	<b>50.0%</b>	<b>50.0%</b>	<b>50.5%</b>
<b>Grand Total</b>	<b>12,311,095</b>	<b>4,623,077</b>	<b>1,217,392</b>	<b>52,079</b>	<b>193,002</b>	<b>1,462,473</b>	<b>6,225,545</b>	<b>50.6%</b>	<b>49.4%</b>	<b>51.8%</b>
<b>% Of Budget</b>		<b>37.6%</b>				<b>11.9%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	133,065	8,696	0	0	0	0	124,369	93.5%	6.5%	69.7%
0012 Regular Pay - Other	471,400	259,999	0	0	0	0	211,401	44.8%	55.2%	89.8%
0013 Additional Gross Pay	49,525	25,646	0	0	0	0	23,879	48.2%	51.8%	96.8%
0014 Fringe Benefits - Curr Personnel	112,381	41,380	0	0	0	0	71,001	63.2%	36.8%	65.1%
<b>Personnel Services</b>	<b>766,371</b>	<b>336,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,069</b>	<b>56.1%</b>	<b>43.9%</b>	<b>80.6%</b>
0020 Supplies And Materials	204,711	57,419	3,202	33,261	0	36,463	110,828	54.1%	45.9%	48.0%
0040 Other Services And Charges	2,594,811	723,306	261,436	55,673	0	317,109	1,554,396	59.9%	40.1%	33.9%
0041 Contractual Services - Other	919,627	11,795	0	0	0	0	907,832	98.7%	1.3%	59.1%
0050 Subsidies And Transfers	298,515	1,293	0	4,832	0	4,832	292,390	97.9%	2.1%	89.3%
0070 Equipment & Equipment Rental	69,121	6,719	11,880	10,968	0	22,848	39,554	57.2%	42.8%	72.4%
<b>Non-Personnel Services</b>	<b>4,086,784</b>	<b>800,532</b>	<b>276,518</b>	<b>104,734</b>	<b>0</b>	<b>381,252</b>	<b>2,905,000</b>	<b>71.1%</b>	<b>28.9%</b>	<b>51.9%</b>
<b>Grand Total</b>	<b>4,853,156</b>	<b>1,136,835</b>	<b>276,518</b>	<b>104,734</b>	<b>0</b>	<b>381,252</b>	<b>3,335,069</b>	<b>68.7%</b>	<b>31.3%</b>	<b>65.5%</b>
<b>% Of Budget</b>		<b>23.4%</b>				<b>7.9%</b>				

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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 August 2019	%Spent and Obligated as of August 2018
0011 Regular Pay - Cont Full Time	125,544,242	110,416,769	0	0	0	0	15,127,473	12.0%	88.0%	75.7%
0012 Regular Pay - Other	30,704,166	11,209,394	0	20,306	0	20,306	19,474,465	63.4%	36.6%	133.9%
0013 Additional Gross Pay	6,153,764	7,527,427	0	0	0	0	(1,373,663)	(22.3%)	122.3%	533.6%
0014 Fringe Benefits - Curr Personnel	36,574,422	28,202,778	0	6,475	0	6,475	8,365,169	22.9%	77.1%	82.0%
0015 Overtime Pay	12,961,499	8,894,323	0	0	0	0	4,067,177	31.4%	68.6%	66.5%
<b>Personnel Services</b>	<b>211,938,093</b>	<b>166,250,690</b>	<b>0</b>	<b>26,781</b>	<b>0</b>	<b>26,781</b>	<b>45,660,622</b>	<b>21.5%</b>	<b>78.5%</b>	<b>82.4%</b>
0020 Supplies And Materials	5,610,053	3,102,312	578,401	252,340	64,852	895,592	1,612,148	28.7%	71.3%	79.1%
0030 Energy, Comm. And Bldg Rentals	1,884,672	1,156,252	14,560	140,752	6,023	161,335	567,085	30.1%	69.9%	73.5%
0031 Telecommunications	3,472,428	2,591,277	115,131	547,590	6,021	668,742	212,409	6.1%	93.9%	95.7%
0032 Rentals - Land And Structures	9,696,970	7,924,568	0	1,288,201	0	1,288,201	484,201	5.0%	95.0%	99.7%
0034 Security Services	4,670,595	2,520,384	247,679	984,112	0	1,231,791	918,420	19.7%	80.3%	98.4%
0035 Occupancy Fixed Costs	1,893,363	1,123,662	123,043	448,052	0	571,095	198,605	10.5%	89.5%	87.0%
0040 Other Services And Charges	69,367,922	33,056,700	16,152,232	7,872,626	940,944	24,965,802	11,345,420	16.4%	83.6%	81.7%
0041 Contractual Services - Other	163,184,988	78,637,910	45,631,804	4,056,316	4,766,321	54,454,441	30,092,637	18.4%	81.6%	69.3%
0050 Subsidies And Transfers	273,445,599	105,573,994	15,718,238	8,481,037	(130,000)	24,069,276	143,802,330	52.6%	47.4%	54.4%
0070 Equipment & Equipment Rental	13,528,915	6,522,989	3,160,440	82,748	138,059	3,381,247	3,624,680	26.8%	73.2%	67.5%
0080 Debt Service	5,753,000	5,753,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>552,508,504</b>	<b>247,963,047</b>	<b>81,741,528</b>	<b>24,153,774</b>	<b>5,792,219</b>	<b>111,687,522</b>	<b>192,857,935</b>	<b>34.9%</b>	<b>65.1%</b>	<b>65.4%</b>
<b>Grand Total</b>	<b>764,446,597</b>	<b>414,213,736</b>	<b>81,741,528</b>	<b>24,180,556</b>	<b>5,792,219</b>	<b>111,714,303</b>	<b>238,518,557</b>	<b>31.2%</b>	<b>68.8%</b>	<b>69.9%</b>
<b>% Of Budget</b>		<b>54.2%</b>				<b>14.6%</b>				



# (H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

**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
FB0 - Fire and Emergency Medical Services Department	20,603,241						51,470	20,654,711
FA0 - Metropolitan Police Department	19,744,561		146,234				4,778,737	24,669,532
FL0 - Department of Corrections	12,669,712						2,168,469	14,838,181
KT0 - Department of Public Works	8,124,303						149,677	8,273,980
GO0 - Special Education Transportation	6,088,206							6,088,206
AM0 - Department of General Services	4,354,355						77,746	4,432,101
RM0 - Department of Behavioral Health	3,871,947		246,469				67,156	4,185,572
JZ0 - Department of Youth Rehabilitation Services	2,648,890							2,648,890
GA0 - District of Columbia Public Schools	2,487,800		1,870		242		301,093	2,791,005
KA0 - District Department of Transportation	2,238,613		46,942					2,285,555
UC0 - Office of Unified Communications	2,117,589						118,939	2,236,528
JA0 - Department of Human Services	1,509,411		915,903	606,776				3,032,091
RL0 - Child and Family Services Agency	1,005,597		240,405					1,246,002
HA0 - Department of Parks and Recreation	493,252						344,453	837,705
DL0 - Board of Elections	447,392							447,392
AT0 - Office of the Chief Financial Officer	355,026						46,558	401,584
CE0 - District of Columbia Public Library	328,636		0					328,636
KV0 - Department of Motor Vehicles	265,015						31,522	296,537
FR0 - Department of Forensic Sciences	206,577		7,859					214,437
CF0 - Department of Employment Services	182,015		140,667		117		19,971	342,770
CR0 - Department of Consumer and Regulatory Affairs	175,807						283,834	459,641
CB0 - Office of the Attorney General for the District of Columbia	133,441		27,024			581	4,202	165,248
FX0 - Office of the Chief Medical Examiner	109,051							109,051
BN0 - Homeland Security and Emergency Management Agency	99,877		198,249					298,125
HC0 - Department of Health	86,899		45,866				17,149	149,914
TO0 - Office of the Chief Technology Officer	74,584						18,777	93,361
FK0 - District of Columbia National Guard	44,149		139,664					183,814
GD0 - Office of the State Superintendent of Education	31,321		20,763					52,083
HT0 - Department of Health Care Finance	19,884			36,693			443	57,020
AB0 - Council of the District of Columbia	19,010							19,010
BD0 - Office of Planning	18,978		95					19,073
BE0 - D.C. Department of Human Resources	13,526							13,526

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

Overtime Expenditures-All Funds

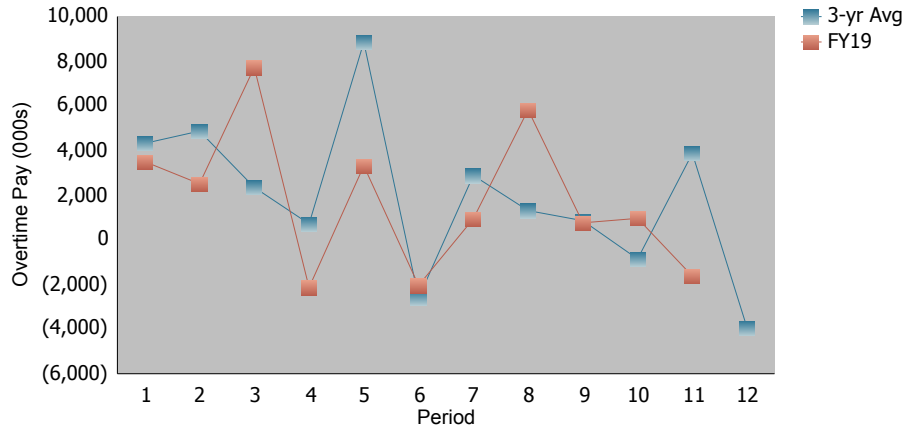
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
CQ0 - Office of the Tenant Advocate	9,635							9,635
PO0 - Office of Contracting and Procurement	8,977						462	9,438
AG0 - Board of Ethics and Government Accountability	7,704							7,704
JM0 - Department on Disability Services	5,814		383,160	96				389,070
DB0 - Department of Housing and Community Development	5,717		581					6,297
AS0 - Office of Finance and Resource Management	4,410							4,410
EB0 - Office of the Deputy Mayor for Planning and Economic Development	3,614						0	3,614
KG0 - Department of Energy and Environment	1,295		2,582				10,257	14,135
AE0 - Office of the City Administrator	1,203							1,203
DA0 - Real Property Tax Appeals Commission	580							580
HM0 - Office of Human Rights	535							535
EM0 - Deputy Mayor for Greater Economic Opportunity	462							462
BG0 - Employees' Compensation Fund	359							359
AD0 - Office of the Inspector General	313		37					350
CJ0 - Office of Campaign Finance	297							297
CH0 - Office of Employee Appeals	187							187
NS0 - Office of Neighborhood Safety and Engagement	29							29
JR0 - Office of Disability Rights	17							17
BX0 - Commission on the Arts and Humanities	0	221						221
LQ0 - Alcoholic Beverage Regulation Administration	0						132,433	132,433
CI0 - Office of Cable Television, Film, Music, and Entertainment							173,137	173,137
DH0 - Public Service Commission							2,148	2,148
DJ0 - Office of the People's Counsel							343	343
SR0 - Department of Insurance, Securities, and Banking							35,122	35,122
TC0 - Department of For-Hire Vehicles							60,226	60,226
EN0 - Department of Small and Local Business Development	(5)							(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)							(7)
<b>Total</b>	<b>90,619,800</b>	<b>221</b>	<b>2,564,369</b>	<b>643,565</b>	<b>359</b>	<b>581</b>	<b>8,894,323</b>	<b>102,723,218</b>

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

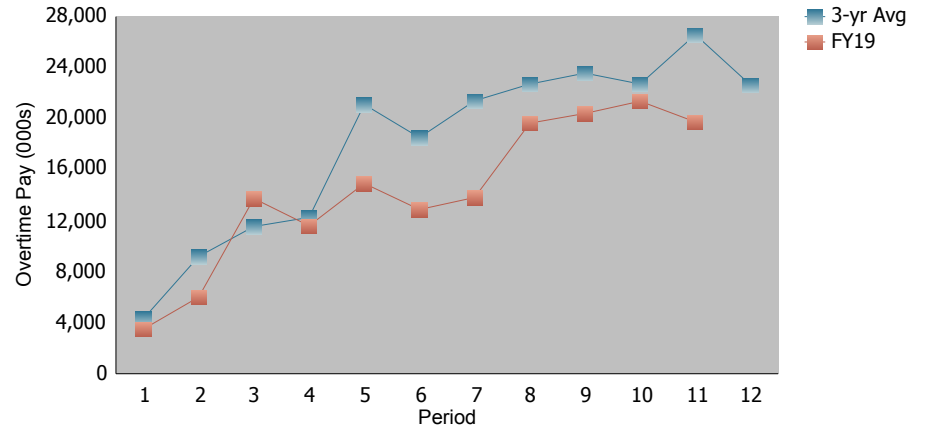
(Run Date: Sep 18, 2019)

### Overtime Pay

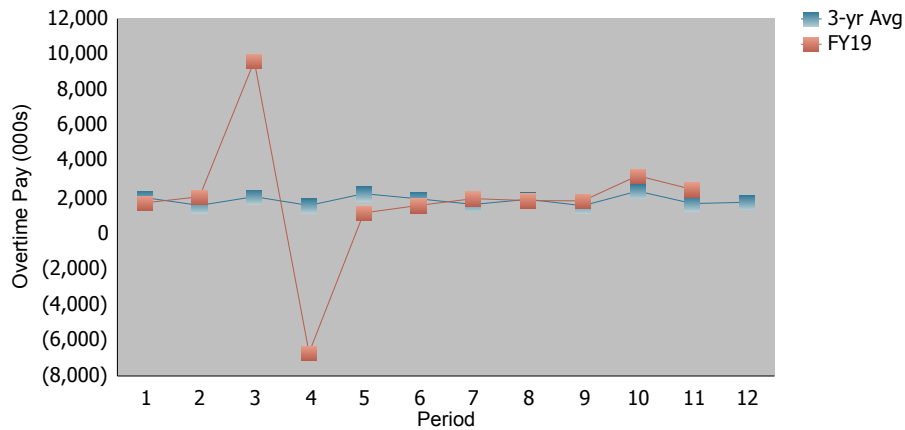
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



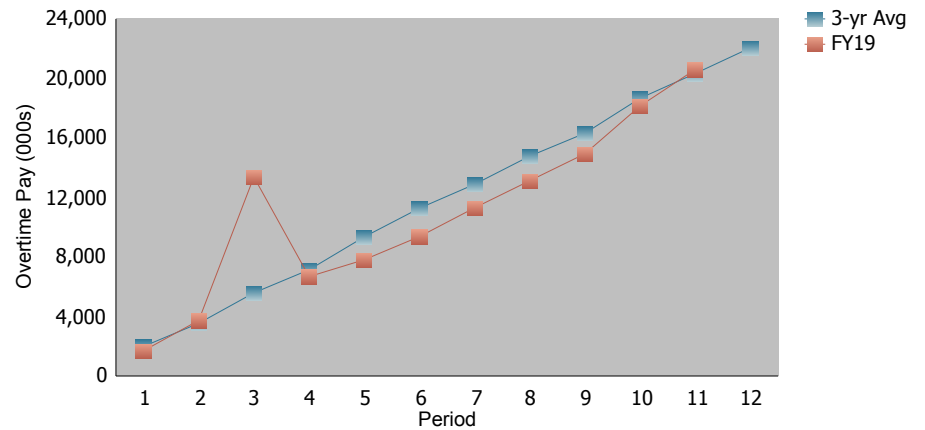
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



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



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

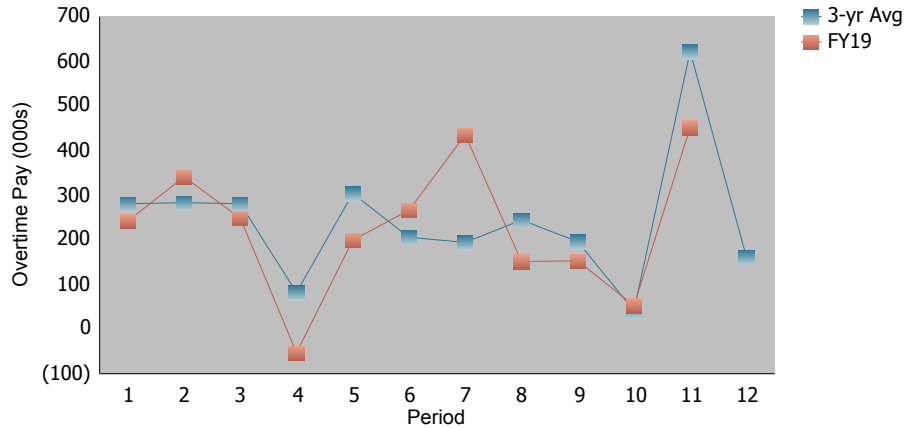


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

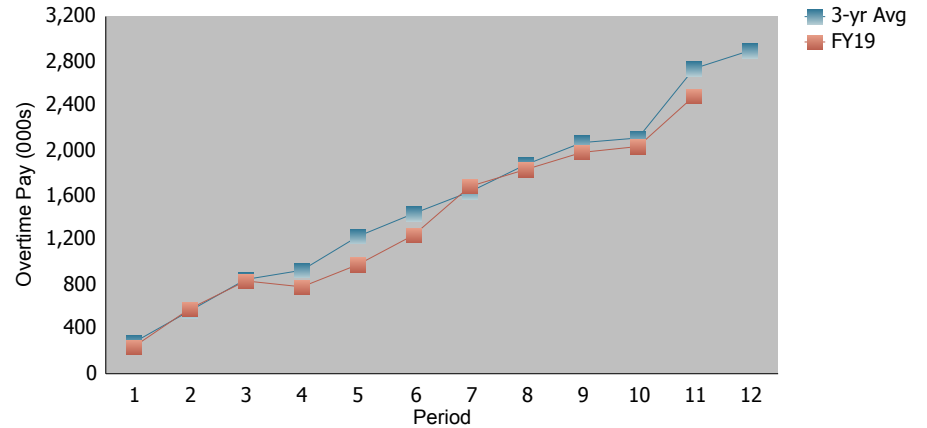
(Run Date: Sep 18, 2019)

### Overtime Pay

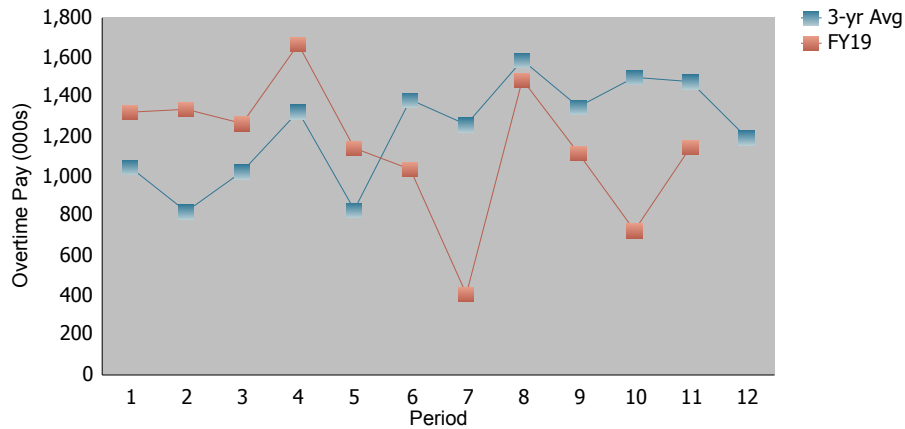
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



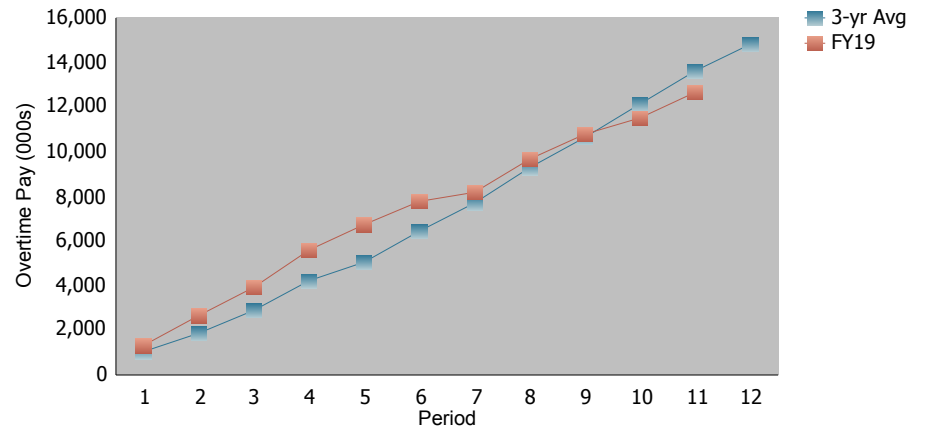
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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 August 31, 2019)

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	20,603,241	22,390,815	(1,787,574)	(8.0%)	23,539,383	21,442,275	21,205,044	<b>22,062,234</b>
FA0-METROPOLITAN POLICE DEPARTMENT	19,744,561	30,298,896	(10,554,334)	(34.8%)	25,026,012	23,872,051	19,014,465	<b>22,637,509</b>
FL0-DEPARTMENT OF CORRECTIONS	12,669,712	18,397,972	(5,728,260)	(31.1%)	19,728,230	15,061,536	9,683,883	<b>14,824,549</b>
KT0-DEPARTMENT OF PUBLIC WORKS	8,124,303	7,808,869	315,435	4.0%	7,447,713	8,340,766	7,163,942	<b>7,650,807</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	6,088,206	5,195,613	892,593	17.2%	5,372,095	5,321,685	4,151,982	<b>4,948,587</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,354,355	4,894,385	(540,030)	(11.0%)	5,097,835	4,756,141	6,559,255	<b>5,471,077</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,871,947	2,769,674	1,102,273	39.8%	3,012,220	2,473,279	2,677,517	<b>2,721,005</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,648,890	2,882,966	(234,076)	(8.1%)	3,094,405	4,910,189	4,304,289	<b>4,102,961</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,487,800	2,929,781	(441,981)	(15.1%)	2,876,000	2,769,003	3,043,048	<b>2,896,017</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,238,613	2,117,765	120,847	5.7%	2,356,056	2,226,515	2,958,855	<b>2,513,809</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,117,589	1,746,403	371,186	21.3%	1,847,583	2,243,175	2,366,038	<b>2,152,265</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,509,411	1,171,220	338,191	28.9%	1,345,998	1,718,455	1,736,414	<b>1,600,289</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	1,005,597	1,128,230	(122,633)	(10.9%)	1,449,903	1,387,176	1,304,497	<b>1,380,525</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	493,252	1,137,819	(644,567)	(56.6%)	1,176,814	990,715	961,259	<b>1,042,930</b>
DL0-BOARD OF ELECTIONS	447,392	365,659	81,733	22.4%	367,301	440,442	429,789	<b>412,510</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	355,026	313,228	41,798	13.3%	352,798	312,456	479,294	<b>381,516</b>
CE0-DC PUBLIC LIBRARY	328,636	358,723	(30,087)	(8.4%)	405,412	376,712	254,879	<b>345,668</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	265,015	133,391	131,624	98.7%	139,530	285,251	740,441	<b>388,407</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	206,577	291,188	(84,611)	(29.1%)	299,335	391,320	401,722	<b>364,126</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	182,015	158,875	23,141	14.6%	177,999	172,540	112,016	<b>154,185</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	175,807	255,806	(79,999)	(31.3%)	297,508	83,796	109,040	<b>163,448</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	133,441	125,145	8,296	6.6%	141,917	88,577	70,774	<b>100,423</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	109,051	204,195	(95,143)	(46.6%)	212,961	203,540	173,491	<b>196,664</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	99,877	124,444	(24,567)	(19.7%)	136,206	76,357	143,931	<b>118,831</b>
HC0-DEPARTMENT OF HEALTH	86,899	66,371	20,528	30.9%	62,552	83,726	84,143	<b>76,807</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	74,584	53,991	20,592	38.1%	66,539	128,231	160,286	<b>118,352</b>
FK0-D.C. NATIONAL GUARD	44,149	49,081	(4,931)	(10.0%)	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 August 31, 2019)**

% Monthly Time Elapsed:

**91.7%**

% Monthly Time Remaining:

**8.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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)	31,321	21,452	9,869	46.0%	21,789	24,491	10,292	<b>18,857</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	19,884	7,486	12,398	165.6%	11,339	10,102	9,032	<b>10,158</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	19,010	13,244	5,766	43.5%	15,673	6,730	6,363	<b>9,589</b>
BD0-OFFICE OF PLANNING	18,978	18,723	256	1.4%	19,797	18,005	8,202	<b>15,335</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	13,526	22,400	(8,874)	(39.6%)	24,288	22,261	13,038	<b>19,862</b>
CQ0-OFFICE OF THE TENANT ADVOCATE	9,635	2,837	6,798	239.6%	6,974	8,956	8,741	<b>8,224</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	8,977	5,475	3,502	64.0%	10,430	18,729	24,563	<b>17,907</b>
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,704	563	7,141	1,269.4%	563	0	394	<b>319</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	5,814	5,561	253	4.5%	6,995	18,882	9,628	<b>11,835</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	5,717	28,806	(23,089)	(80.2%)	28,806	17,438	28,419	<b>24,888</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,410	3,777	633	16.8%	3,366	4,634	7,136	<b>5,045</b>
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	3,614	0	3,614	N/A	0	402	2,166	<b>856</b>
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	1,295	618	677	109.6%	899	7,865	16,517	<b>8,427</b>
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,203	1,044	159	15.2%	1,065	3,542	4,598	<b>3,068</b>
DA0-REAL PROPERTY TAX APPEALS COMMISSION	580	24	556	2,310.0%	24	0	0	<b>8</b>
HM0-OFFICE OF HUMAN RIGHTS	535	352	183	52.0%	352	719	0	<b>357</b>
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	462	420	42	9.9%	420	0	0	<b>140</b>
BG0-EMPLOYEES' COMPENSATION FUND	359	0	359	N/A	0	0	0	<b>0</b>
AD0-OFFICE OF THE INSPECTOR GENERAL	313	4,372	(4,059)	(92.8%)	4,516	5,693	4,034	<b>4,748</b>
CJ0-OFFICE OF CAMPAIGN FINANCE	297	0	297	N/A	0	545	0	<b>182</b>
CH0-OFFICE OF EMPLOYEE APPEALS	187	466	(278)	(59.8%)	466	356	0	<b>274</b>
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	29	1,419	(1,391)	(98.0%)	1,419	0	0	<b>473</b>
JR0-OFFICE OF DISABILITY RIGHTS	17	0	17	N/A	0	421	0	<b>140</b>
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	273	(273)	(100.0%)	273	0	0	<b>91</b>
FH0-OFFICE OF POLICE COMPLAINTS	0	1,279	(1,279)	(100.0%)	1,366	3,183	7,447	<b>3,999</b>
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	228	(228)	(100.0%)	0	0	0	<b>0</b>
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	1,454	(1,459)	(100.4%)	1,265	1,656	3,203	<b>2,041</b>
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	746	(752)	(100.9%)	1,141	0	0	<b>380</b>

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

FY 2019 Financial Status Reports (as of August 31, 2019)

% Monthly Time Elapsed:

91.7%

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8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 18, 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
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	980	508	496
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	246	(246)	(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	131	(131)	(100.0%)	131	603	519	417
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	0	220	(220)	(100.0%)	220	200	0	140
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	23	296	106
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>90,619,800</b>	<b>107,514,117</b>	<b>(16,894,317)</b>	<b>(15.7%)</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 August 31, 2019)

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 18, 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
GC0 - District of Columbia Public Charter Schools	11.0%	887,248,299	884,843,899	99.7%	0	0	0	0	0.0%	2,404,400	0.3%
GA0 - District of Columbia Public Schools	10.6%	856,499,977	747,562,207	87.3%	16,811,139	16,638,085	3,981,216	37,430,440	4.4%	71,507,330	8.3%
HT0 - Department of Health Care Finance	9.6%	775,413,341	721,985,240	93.1%	11,292,885	3,199,577	309,074	14,801,537	1.9%	38,626,565	5.0%
DS0 - Repayment of Loans and Interest	9.1%	735,609,550	696,708,317	94.7%	0	0	0	0	0.0%	38,901,233	5.3%
FA0 - Metropolitan Police Department	6.7%	540,587,690	489,827,185	90.6%	7,357,840	4,855,002	399,391	12,612,232	2.3%	38,148,273	7.1%
JA0 - Department of Human Services	4.7%	383,081,523	314,349,959	82.1%	42,417,627	6,047,846	310,368	48,775,841	12.7%	19,955,724	5.2%
AM0 - Department of General Services	4.5%	362,859,302	262,406,980	72.3%	50,371,134	971,928	13,788,379	65,131,441	17.9%	35,320,882	9.7%
FB0 - Fire and Emergency Medical Services Department	3.4%	274,250,066	257,371,549	93.8%	3,109,260	219,943	857,809	4,187,012	1.5%	12,691,505	4.6%
RM0 - Department of Behavioral Health	3.1%	250,036,173	218,278,717	87.3%	11,944,567	5,713,135	997,456	18,655,158	7.5%	13,102,299	5.2%
GD0 - Office of the State Superintendent of Education	2.3%	185,795,806	131,472,216	70.8%	9,661,045	3,089,671	296,545	13,047,261	7.0%	41,276,329	22.2%
<b>Total- Top 10 Agencies</b>	<b>64.8%</b>	<b>5,251,381,727</b>	<b>4,724,806,267</b>	<b>90.0%</b>	<b>152,965,497</b>	<b>40,735,187</b>	<b>20,940,237</b>	<b>214,640,921</b>	<b>4.1%</b>	<b>311,934,540</b>	<b>5.9%</b>
Total - Other Agencies	<b>35.2%</b>	2,847,575,012	2,294,678,460	80.6%	133,632,932	30,659,774	15,735,423	180,028,129	6.3%	372,868,423	13.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,098,956,739</b>	<b>7,019,484,727</b>	<b>86.7%</b>	<b>286,598,428</b>	<b>71,394,961</b>	<b>36,675,660</b>	<b>394,669,049</b>	<b>4.9%</b>	<b>684,802,963</b>	<b>8.5%</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>	9.2%	4.8%	16.5%	5.4%	5.9%	6.0%	8.3%	6.1%	12.0%	11.7%	4.0%	
<b>YTD</b>	9.2%	14.0%	30.5%	35.9%	41.9%	47.9%	56.2%	62.4%	74.3%	86.0%	90.0%	
YTD Variance-3-yr avg vs Current											(0.7%)	

\*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.

# (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: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**AA0 - Office of the Mayor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,265,796	7,599,475	0	0	0	0	666,321	8.1%	91.9%	94.7%
	0012	Regular Pay - Other		258,752	297,399	0	0	0	0	(38,647)	(14.9%)	114.9%	19.7%
	0014	Fringe Benefits - Curr Personnel		1,733,800	1,511,620	0	0	0	0	222,180	12.8%	87.2%	88.7%
<b>Personnel Services</b>			<b>84.1%</b>	<b>10,258,348</b>	<b>9,491,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>767,228</b>	<b>7.5%</b>	<b>92.5%</b>	<b>90.5%</b>
Non-Personnel Services	0020	Supplies And Materials		129,686	64,211	0	0	0	0	65,475	50.5%	49.5%	61.9%
	0031	Telecommunications		0	0	0	3,095	0	3,095	(3,095)	N/A	N/A	161.2%
	0040	Other Services And Charges		1,420,879	1,258,784	84,158	3,175	11,000	98,333	63,762	4.5%	95.5%	78.4%
	0050	Subsidies And Transfers		341,705	219,700	11,300	0	0	11,300	110,705	32.4%	67.6%	79.2%
	0070	Equipment & Equipment Rental		46,750	2,102	36,000	0	0	36,000	8,648	18.5%	81.5%	38.8%
<b>Non-Personnel Services</b>			<b>15.9%</b>	<b>1,939,020</b>	<b>1,541,187</b>	<b>131,458</b>	<b>6,270</b>	<b>11,000</b>	<b>148,728</b>	<b>249,105</b>	<b>12.8%</b>	<b>87.2%</b>	<b>76.6%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>12,197,368</b>	<b>11,032,307</b>	<b>131,458</b>	<b>6,270</b>	<b>11,000</b>	<b>148,728</b>	<b>1,016,333</b>	<b>8.3%</b>	<b>91.7%</b>	<b>88.2%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>90.4%</b>				<b>1.2%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,148,494	16,418,967	0	(2,088)	0	(2,088)	1,731,614	9.5%	90.5%	84.9%
	0012	Regular Pay - Other		1,020,579	392,232	0	0	0	0	628,347	61.6%	38.4%	286.0%
	0014	Fringe Benefits - Curr Personnel		4,618,757	3,579,468	0	0	0	0	1,039,288	22.5%	77.5%	80.9%
Personnel Services			86.3%	23,787,830	20,547,844	0	(2,088)	0	(2,088)	3,242,074	13.6%	86.4%	86.5%
Non-Personnel Services	0020	Supplies And Materials		133,882	38,703	2,227	0	6,226	8,453	86,726	64.8%	35.2%	56.1%
	0031	Telecommunications		147,360	0	0	80,993	0	80,993	66,367	45.0%	55.0%	76.1%
	0040	Other Services And Charges		3,360,387	1,623,680	273,340	94,686	7,695	375,721	1,360,986	40.5%	59.5%	61.3%
	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	23,154	0	0	0	0	76,846	76.8%	23.2%	15.9%
Non-Personnel Services			13.7%	3,791,629	1,685,536	275,567	175,679	13,921	465,167	1,640,926	43.3%	56.7%	60.4%
AB0 - Council of the District of Columbia			100.0%	27,579,459	22,233,380	275,567	173,591	13,921	463,079	4,883,000	17.7%	82.3%	83.1%
% Of Budget for AB0 - Council of the District of Columbia					80.6%				1.7%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,739,830	2,233,212	0	0	0	0	506,619	18.5%	81.5%	83.2%
	0012	Regular Pay - Other		469,316	498,116	0	0	0	0	(28,800)	(6.1%)	106.1%	102.1%
	0014	Fringe Benefits - Curr Personnel		785,980	653,267	0	0	0	0	132,713	16.9%	83.1%	88.6%
Personnel Services			66.3%	3,995,126	3,438,671	0	0	0	0	556,456	13.9%	86.1%	87.3%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,891	0	0	0	0	11,643	62.8%	37.2%	59.2%
	0030	Energy, Comm. And Bldg Rentals		477	463	0	14	0	14	0	0.0%	100.0%	N/A
	0031	Telecommunications		42,787	14,119	0	14,326	0	14,326	14,342	33.5%	66.5%	187.7%
	0032	Rentals - Land And Structures		594,310	514,944	0	79,366	0	79,366	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	456	0	2,694	0	2,694	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	83,381	28,508	2,500	0	31,008	29,211	20.3%	79.7%	84.9%
	0041	Contractual Services - Other		977,420	523,280	246,077	0	0	246,077	208,063	21.3%	78.7%	90.4%
	0070	Equipment & Equipment Rental		253,000	30,481	6,904	130,573	0	137,477	85,041	33.6%	66.4%	58.1%
Non-Personnel Services			33.7%	2,033,656	1,174,015	281,488	229,852	0	511,340	348,300	17.1%	82.9%	90.8%
AC0 - Office of the District of Columbia Auditor			100.0%	6,028,782	4,612,686	281,488	229,852	0	511,340	904,756	15.0%	85.0%	88.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					76.5%				8.5%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,772,537	7,207,788	0	0	0	0	1,564,749	17.8%	82.2%	77.3%
	0012	Regular Pay - Other		270,816	229,053	0	0	0	0	41,763	15.4%	84.6%	88.9%
	0013	Additional Gross Pay		105,965	75,340	0	0	0	0	30,625	28.9%	71.1%	66.0%
	0014	Fringe Benefits - Curr Personnel		1,886,324	1,401,931	0	0	0	0	484,393	25.7%	74.3%	72.9%
<b>Personnel Services</b>			<b>69.2%</b>	<b>11,035,642</b>	<b>8,914,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,121,217</b>	<b>19.2%</b>	<b>80.8%</b>	<b>76.7%</b>
Non-Personnel Services	0020	Supplies And Materials		211,612	50,664	97,000	24,656	0	121,656	39,293	18.6%	81.4%	9.0%
	0031	Telecommunications		0	0	0	14,719	0	14,719	(14,719)	N/A	N/A	N/A
	0040	Other Services And Charges		4,670,896	2,526,888	1,081,905	133,625	59,958	1,275,488	868,520	18.6%	81.4%	79.7%
	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>30.8%</b>	<b>4,907,509</b>	<b>2,617,931</b>	<b>1,178,905</b>	<b>173,000</b>	<b>59,958</b>	<b>1,411,863</b>	<b>877,715</b>	<b>17.9%</b>	<b>82.1%</b>	<b>76.0%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>15,943,151</b>	<b>11,532,356</b>	<b>1,178,905</b>	<b>173,000</b>	<b>59,958</b>	<b>1,411,863</b>	<b>2,998,931</b>	<b>18.8%</b>	<b>81.2%</b>	<b>76.5%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>72.3%</b>				<b>8.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,809,503	5,745,049	0	0	0	0	1,064,454	15.6%	84.4%	84.2%
	0012	Regular Pay - Other		282,464	421,331	0	0	0	0	(138,867)	(49.2%)	149.2%	117.2%
	0014	Fringe Benefits - Curr Personnel		1,294,538	1,158,236	0	0	0	0	136,302	10.5%	89.5%	89.7%
<b>Personnel Services</b>			<b>88.4%</b>	<b>8,386,505</b>	<b>7,380,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,006,421</b>	<b>12.0%</b>	<b>88.0%</b>	<b>87.5%</b>
Non-Personnel Services	0020	Supplies And Materials		28,000	31,507	0	0	0	0	(3,507)	(12.5%)	112.5%	76.8%
	0031	Telecommunications		0	0	0	11,114	0	11,114	(11,114)	N/A	N/A	308.5%
	0040	Other Services And Charges		958,655	666,276	274,468	4,889	0	279,356	13,022	1.4%	98.6%	77.0%
	0041	Contractual Services - Other		105,318	29,310	37,675	0	0	37,675	38,333	36.4%	63.6%	96.1%
	0070	Equipment & Equipment Rental		5,000	4,499	0	72	0	72	429	8.6%	91.4%	251.3%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>1,096,973</b>	<b>731,592</b>	<b>312,143</b>	<b>16,075</b>	<b>0</b>	<b>328,218</b>	<b>37,163</b>	<b>3.4%</b>	<b>96.6%</b>	<b>78.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>9,483,478</b>	<b>8,111,676</b>	<b>312,143</b>	<b>16,075</b>	<b>0</b>	<b>328,218</b>	<b>1,043,583</b>	<b>11.0%</b>	<b>89.0%</b>	<b>85.2%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>85.5%</b>				<b>3.5%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	675,463	0	0	0	0	55,545	7.6%	92.4%	89.0%
	0012	Regular Pay - Other		547,428	511,398	0	0	0	0	36,030	6.6%	93.4%	97.3%
	0014	Fringe Benefits - Curr Personnel		212,220	199,742	0	0	0	0	12,479	5.9%	94.1%	90.9%
Personnel Services			95.8%	1,490,656	1,386,602	0	0	0	0	104,054	7.0%	93.0%	92.4%
Non-Personnel Services	0020	Supplies And Materials		3,397	3,183	0	0	0	0	214	6.3%	93.7%	11.3%
	0031	Telecommunications		0	0	0	387	0	387	(387)	N/A	N/A	33.7%
	0040	Other Services And Charges		35,789	9,600	0	267	9,279	9,546	16,643	46.5%	53.5%	27.0%
	0041	Contractual Services - Other		26,000	12,421	2,687	0	0	2,687	10,892	41.9%	58.1%	58.7%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	74.3%
Non-Personnel Services			4.2%	65,786	25,204	2,687	654	9,279	12,620	27,963	42.5%	57.5%	39.6%
AF0 - Contract Appeals Board			100.0%	1,556,442	1,411,806	2,687	654	9,279	12,620	132,017	8.5%	91.5%	89.5%
% Of Budget for AF0 - Contract Appeals Board					90.7%				0.8%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,520,334	1,174,997	0	0	0	0	345,337	22.7%	77.3%	83.9%
	0012	Regular Pay - Other		0	157,588	0	0	0	0	(157,588)	N/A	N/A	56.8%
	0014	Fringe Benefits - Curr Personnel		309,618	277,224	0	0	0	0	32,394	10.5%	89.5%	90.8%
Personnel Services			79.6%	1,829,952	1,619,426	0	0	0	0	210,527	11.5%	88.5%	85.2%
Non-Personnel Services	0020	Supplies And Materials		60,000	16,217	0	0	0	0	43,783	73.0%	27.0%	28.2%
	0031	Telecommunications		3,500	0	0	4,880	0	4,880	(1,380)	(39.4%)	139.4%	N/A
	0040	Other Services And Charges		383,754	168,137	67,078	43,355	60,486	170,920	44,697	11.6%	88.4%	96.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		20,500	1,587	0	0	9,095	9,095	9,818	47.9%	52.1%	89.6%
Non-Personnel Services			20.4%	467,754	185,941	67,078	48,235	69,581	184,895	96,918	20.7%	79.3%	84.3%
AG0 - Board of Ethics and Government Accountability			100.0%	2,297,706	1,805,366	67,078	48,235	69,581	184,895	307,445	13.4%	86.6%	85.1%
% Of Budget for AG0 - Board of Ethics and Government Accountability					78.6%				8.0%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,115,486	846,139	0	0	0	0	269,347	24.1%	75.9%	84.1%
	0014	Fringe Benefits - Curr Personnel		193,365	174,419	0	0	0	0	18,946	9.8%	90.2%	101.3%
Personnel Services			88.2%	1,308,851	1,141,441	0	0	0	0	167,410	12.8%	87.2%	91.2%
Non-Personnel Services	0020	Supplies And Materials		7,500	3,150	0	0	0	0	4,350	58.0%	42.0%	0.7%
	0031	Telecommunications		500	0	0	1,025	0	1,025	(525)	(105.0%)	205.0%	3.8%
	0040	Other Services And Charges		151,654	16,760	0	0	0	0	134,894	88.9%	11.1%	37.1%
	0070	Equipment & Equipment Rental		15,000	2,318	0	0	0	0	12,682	84.5%	15.5%	0.0%
Non-Personnel Services			11.8%	174,654	22,229	0	1,025	0	1,025	151,400	86.7%	13.3%	21.4%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,483,505	1,163,670	0	1,025	0	1,025	318,811	21.5%	78.5%	87.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					78.4%				0.1%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,794,262	1,719,859	0	0	0	0	74,403	4.1%	95.9%	91.7%
	0012	Regular Pay - Other		198,880	45,886	0	0	0	0	152,994	76.9%	23.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		331,315	276,477	0	0	0	0	54,838	16.6%	83.4%	75.3%
<b>Personnel Services</b>			<b>62.1%</b>	<b>2,324,458</b>	<b>2,045,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,413</b>	<b>12.0%</b>	<b>88.0%</b>	<b>88.1%</b>
Non-Personnel Services	0020	Supplies And Materials		66,620	53,382	0	409	0	409	12,829	19.3%	80.7%	51.7%
	0031	Telecommunications		0	0	0	5,096	0	5,096	(5,096)	N/A	N/A	56.1%
	0040	Other Services And Charges		1,334,000	548,298	86,847	82,642	161,750	331,239	454,462	34.1%	65.9%	50.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	65.4%
	0070	Equipment & Equipment Rental		20,999	6,828	0	3,172	0	3,172	10,999	52.4%	47.6%	97.8%
<b>Non-Personnel Services</b>			<b>37.9%</b>	<b>1,421,620</b>	<b>608,508</b>	<b>86,847</b>	<b>91,320</b>	<b>161,750</b>	<b>339,917</b>	<b>473,195</b>	<b>33.3%</b>	<b>66.7%</b>	<b>63.1%</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,746,077</b>	<b>2,653,553</b>	<b>86,847</b>	<b>91,320</b>	<b>161,750</b>	<b>339,917</b>	<b>752,607</b>	<b>20.1%</b>	<b>79.9%</b>	<b>79.4%</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>70.8%</b>				<b>9.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>51,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,386</b>	<b>13.9%</b>	<b>86.1%</b>	<b>74.5%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>51,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,386</b>	<b>13.9%</b>	<b>86.1%</b>	<b>74.5%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>86.1%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,750,123	41,380,584	0	50	0	50	6,369,489	13.3%	86.7%	93.6%
	0012	Regular Pay - Other		866,512	371,680	0	0	0	0	494,831	57.1%	42.9%	54.8%
	0013	Additional Gross Pay		1,461,097	1,693,428	0	0	0	0	(232,331)	(15.9%)	115.9%	67.0%
	0014	Fringe Benefits - Curr Personnel		13,527,720	10,604,188	0	0	0	0	2,923,531	21.6%	78.4%	89.2%
	0015	Overtime Pay		2,296,378	4,354,355	0	0	0	0	(2,057,977)	(89.6%)	189.6%	213.1%
Personnel Services			18.2%	65,901,829	58,404,236	0	50	0	50	7,497,543	11.4%	88.6%	95.1%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	1,788,561	467,199	110,227	192,886	770,312	104,664	3.9%	96.1%	100.7%
	0030	Energy, Comm. And Bldg Rentals		58,463,030	44,011,828	1,575,605	14,803	743,618	2,334,027	12,117,175	20.7%	79.3%	82.2%
	0031	Telecommunications		105,000	8,890	0	83,827	0	83,827	12,283	11.7%	88.3%	46.0%
	0032	Rentals - Land And Structures		82,004,338	79,855,786	0	0	0	0	2,148,552	2.6%	97.4%	86.8%
	0034	Security Services		22,773,932	14,849,115	4,537,572	10,550	1,777,810	6,325,932	1,598,885	7.0%	93.0%	99.6%
	0035	Occupancy Fixed Costs		73,911,914	45,162,518	24,312,560	0	3,393,045	27,705,605	1,043,791	1.4%	98.6%	100.7%
	0040	Other Services And Charges		8,772,884	6,137,990	1,431,533	569,017	895,964	2,896,514	(261,619)	(3.0%)	103.0%	99.4%
	0041	Contractual Services - Other		38,623,273	12,085,315	17,877,371	183,454	6,715,528	24,776,353	1,761,605	4.6%	95.4%	97.0%
	0070	Equipment & Equipment Rental		365,955	102,742	169,293	0	69,528	238,821	24,392	6.7%	93.3%	100.0%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
Non-Personnel Services			81.8%	296,957,473	204,002,744	50,371,134	971,878	13,788,379	65,131,391	27,823,339	9.4%	90.6%	92.1%
AM0 - Department of General Services			100.0%	362,859,302	262,406,980	50,371,134	971,928	13,788,379	65,131,441	35,320,882	9.7%	90.3%	92.7%
% Of Budget for AM0 - Department of General Services					72.3%				17.9%				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0012	Regular Pay - Other		127,800	135,834	0	0	0	0	(8,034)	(6.3%)	106.3%	92.0%
	0014	Fringe Benefits - Curr Personnel		14,314	19,780	0	0	0	0	(5,466)	(38.2%)	138.2%	121.7%
Personnel Services			58.1%	142,114	155,920	0	0	0	0	(13,806)	(9.7%)	109.7%	94.5%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	11,971	0	11,971	1,770	11.5%	88.5%	74.5%
	0040	Other Services And Charges		77,141	67,693	0	(11,667)	0	(11,667)	21,115	27.4%	72.6%	83.7%
	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	69,292	0	304	0	304	32,885	32.1%	67.9%	81.2%
AR0 - Statehood Initiatives			100.0%	244,595	225,212	0	304	0	304	19,079	7.8%	92.2%	89.4%
% Of Budget for AR0 - Statehood Initiatives					92.1%				0.1%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**AS0 - Office of Finance and Resource Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	3,507,388	0	0	0	0	770,072	18.0%	82.0%	88.2%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	33.0%
	0014	Fringe Benefits - Curr Personnel		902,277	801,866	0	0	0	0	100,411	11.1%	88.9%	83.9%
	0015	Overtime Pay		4,070	4,410	0	0	0	0	(340)	(8.4%)	108.4%	92.8%
<b>Personnel Services</b>			<b>19.3%</b>	<b>5,233,373</b>	<b>4,366,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867,354</b>	<b>16.6%</b>	<b>83.4%</b>	<b>87.7%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	36,438	0	0	0	0	13,562	27.1%	72.9%	58.2%
	0031	Telecommunications		21,520,877	12,972,602	0	3,323,719	0	3,323,719	5,224,556	24.3%	75.7%	75.9%
	0040	Other Services And Charges		217,418	156,358	0	11,298	0	11,298	49,762	22.9%	77.1%	89.9%
	0070	Equipment & Equipment Rental		40,000	32,941	0	0	0	0	7,059	17.6%	82.4%	85.6%
<b>Non-Personnel Services</b>			<b>80.7%</b>	<b>21,828,295</b>	<b>13,198,339</b>	<b>0</b>	<b>3,335,017</b>	<b>0</b>	<b>3,335,017</b>	<b>5,294,939</b>	<b>24.3%</b>	<b>75.7%</b>	<b>76.0%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>27,061,668</b>	<b>17,564,358</b>	<b>0</b>	<b>3,335,017</b>	<b>0</b>	<b>3,335,017</b>	<b>6,162,292</b>	<b>22.8%</b>	<b>77.2%</b>	<b>78.5%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>64.9%</b>				<b>12.3%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**AT0 - Office of the Chief Financial Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		85,312,630	75,337,151	0	0	0	0	9,975,479	11.7%	88.3%	90.4%
	0012	Regular Pay - Other		1,193,397	1,833,864	0	0	0	0	(640,466)	(53.7%)	153.7%	183.0%
	0013	Additional Gross Pay		51,250	527,667	0	0	0	0	(476,417)	(929.6%)	1,029.6%	691.4%
	0014	Fringe Benefits - Curr Personnel		18,583,087	16,536,804	0	0	0	0	2,046,283	11.0%	89.0%	91.3%
	0015	Overtime Pay		25,000	355,026	0	0	0	0	(330,026)	(1,320.1%)	1,420.1%	1,252.9%
<b>Personnel Services</b>			<b>77.7%</b>	<b>105,165,365</b>	<b>94,590,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,574,854</b>	<b>10.1%</b>	<b>89.9%</b>	<b>92.0%</b>
Non-Personnel Services	0020	Supplies And Materials		405,849	185,932	57,645	39,973	0	97,618	122,299	30.1%	69.9%	71.1%
	0040	Other Services And Charges		10,895,272	8,869,943	798,963	544,034	153,921	1,496,918	528,411	4.8%	95.2%	90.8%
	0041	Contractual Services - Other		17,494,007	11,894,530	2,824,726	327,081	2,376,142	5,527,949	71,528	0.4%	99.6%	87.4%
	0050	Subsidies And Transfers		35,000	19,684	0	0	0	0	15,316	43.8%	56.2%	N/A
	0070	Equipment & Equipment Rental		1,397,080	1,149,866	110,737	12,000	0	122,737	124,477	8.9%	91.1%	70.4%
<b>Non-Personnel Services</b>			<b>22.3%</b>	<b>30,227,208</b>	<b>22,119,956</b>	<b>3,792,071</b>	<b>923,087</b>	<b>2,530,063</b>	<b>7,245,222</b>	<b>862,031</b>	<b>2.9%</b>	<b>97.1%</b>	<b>87.8%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>135,392,572</b>	<b>116,710,466</b>	<b>3,792,071</b>	<b>923,087</b>	<b>2,530,063</b>	<b>7,245,222</b>	<b>11,436,884</b>	<b>8.4%</b>	<b>91.6%</b>	<b>91.0%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>86.2%</b>				<b>5.4%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,920,805	1,724,184	0	0	0	0	196,622	10.2%	89.8%	92.9%
	0012	Regular Pay - Other		100,418	92,741	0	0	0	0	7,677	7.6%	92.4%	94.9%
	0014	Fringe Benefits - Curr Personnel		406,555	375,031	0	0	0	0	31,524	7.8%	92.2%	106.9%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
Personnel Services			75.3%	2,446,778	2,235,922	0	0	0	0	210,856	8.6%	91.4%	94.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	13,292	0	10,000	0	10,000	26,708	53.4%	46.6%	58.8%
	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	73,432	0	(15,000)	0	(15,000)	17,149	22.7%	77.3%	93.2%
	0041	Contractual Services - Other		475,446	348,548	90,567	5,000	0	95,567	31,331	6.6%	93.4%	98.5%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			24.7%	801,027	635,272	90,567	2,547	0	93,114	72,640	9.1%	90.9%	96.8%
BA0 - Office of the Secretary			100.0%	3,247,805	2,871,194	90,567	2,547	0	93,114	283,497	8.7%	91.3%	94.9%
% Of Budget for BA0 - Office of the Secretary					88.4%				2.9%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,830,993	6,283,426	0	250,000	0	250,000	2,297,566	26.0%	74.0%	86.4%
	0012	Regular Pay - Other		224,369	1,938,130	0	0	0	0	(1,713,761)	(763.8%)	863.8%	138.9%
	0014	Fringe Benefits - Curr Personnel		1,882,250	1,536,731	0	0	0	0	345,519	18.4%	81.6%	87.9%
Personnel Services			96.2%	10,937,612	9,920,835	0	250,000	0	250,000	766,777	7.0%	93.0%	95.8%
Non-Personnel Services	0040	Other Services And Charges		47,500	40,755	0	6,745	0	6,745	0	0.0%	100.0%	144.9%
	0041	Contractual Services - Other		238,504	110,212	104,670	0	0	104,670	23,623	9.9%	90.1%	74.3%
	0070	Equipment & Equipment Rental		142,500	14,485	5,465	0	122,550	128,015	0	0.0%	100.0%	N/A
Non-Personnel Services			3.8%	428,504	165,452	110,135	6,745	122,550	239,429	23,623	5.5%	94.5%	74.8%
BE0 - D.C. Department of Human Resources			100.0%	11,366,116	10,086,287	110,135	256,745	122,550	489,429	790,399	7.0%	93.0%	94.6%
% Of Budget for BE0 - D.C. Department of Human Resources					88.7%				4.3%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	39,771,776	0	0	0	0	4,231,625	9.6%	90.4%	93.5%
	0012	Regular Pay - Other		3,003,721	3,320,742	0	0	0	0	(317,021)	(10.6%)	110.6%	91.1%
	0013	Additional Gross Pay		856,864	453,318	0	0	0	0	403,546	47.1%	52.9%	54.8%
	0014	Fringe Benefits - Curr Personnel		10,128,430	8,613,013	0	0	0	0	1,515,417	15.0%	85.0%	91.2%
<b>Personnel Services</b>			<b>86.3%</b>	<b>57,992,416</b>	<b>52,292,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700,125</b>	<b>9.8%</b>	<b>90.2%</b>	<b>92.5%</b>
Non-Personnel Services	0020	Supplies And Materials		401,687	230,732	63,070	41,985	0	105,056	65,900	16.4%	83.6%	81.9%
	0030	Energy, Comm. And Bldg Rentals		595,489	549,366	0	46,123	0	46,123	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	424,599	0	117,116	0	117,116	(155,656)	(40.3%)	140.3%	141.0%
	0034	Security Services		192,141	171,097	0	21,044	0	21,044	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	774,293	0	377,507	0	377,507	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	1,343,925	185,471	140,553	14,813	340,837	357,120	17.5%	82.5%	76.9%
	0041	Contractual Services - Other		3,461,627	1,692,783	639,138	33,809	158,348	831,295	937,549	27.1%	72.9%	88.5%
	0050	Subsidies And Transfers		543,846	(100,511)	0	0	0	0	644,357	118.5%	(18.5%)	41.9%
	0070	Equipment & Equipment Rental		395,980	185,529	67,433	10,000	0	77,433	133,017	33.6%	66.4%	75.9%
<b>Non-Personnel Services</b>			<b>13.7%</b>	<b>9,170,510</b>	<b>5,271,812</b>	<b>955,112</b>	<b>788,138</b>	<b>173,161</b>	<b>1,916,411</b>	<b>1,982,287</b>	<b>21.6%</b>	<b>78.4%</b>	<b>84.2%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>67,162,926</b>	<b>57,564,103</b>	<b>955,112</b>	<b>788,138</b>	<b>173,161</b>	<b>1,916,411</b>	<b>7,682,412</b>	<b>11.4%</b>	<b>88.6%</b>	<b>91.1%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>85.7%</b>				<b>2.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		853,443	688,095	0	0	0	0	165,348	19.4%	80.6%	92.3%
	0014	Fringe Benefits - Curr Personnel		204,702	128,048	0	0	0	0	76,654	37.4%	62.6%	65.1%
<b>Personnel Services</b>			<b>79.8%</b>	<b>1,058,145</b>	<b>841,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,410</b>	<b>20.5%</b>	<b>79.5%</b>	<b>87.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	9,909	0	2,842	0	2,842	(7,751)	(155.0%)	255.0%	100.0%
	0031	Telecommunications		23,146	7,793	0	21,121	0	21,121	(5,768)	(24.9%)	124.9%	109.6%
	0040	Other Services And Charges		83,295	63,222	19,975	0	0	19,975	98	0.1%	99.9%	43.1%
	0041	Contractual Services - Other		151,090	74,629	54,389	0	0	54,389	22,071	14.6%	85.4%	85.8%
	0070	Equipment & Equipment Rental		5,000	9,763	0	0	0	0	(4,763)	(95.3%)	195.3%	100.0%
<b>Non-Personnel Services</b>			<b>20.2%</b>	<b>267,531</b>	<b>165,316</b>	<b>74,364</b>	<b>23,963</b>	<b>0</b>	<b>98,327</b>	<b>3,887</b>	<b>1.5%</b>	<b>98.5%</b>	<b>70.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,325,676</b>	<b>1,007,052</b>	<b>74,364</b>	<b>23,963</b>	<b>0</b>	<b>98,327</b>	<b>220,297</b>	<b>16.6%</b>	<b>83.4%</b>	<b>81.6%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>76.0%</b>				<b>7.4%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	1,440,380	0	0	0	0	139,167	8.8%	91.2%	91.4%
	0012	Regular Pay - Other		130,311	123,306	0	0	0	0	7,005	5.4%	94.6%	101.2%
	0014	Fringe Benefits - Curr Personnel		350,520	294,260	0	0	0	0	56,259	16.1%	83.9%	88.9%
Personnel Services			94.6%	2,060,378	1,858,307	0	0	0	0	202,071	9.8%	90.2%	91.7%
Non-Personnel Services	0020	Supplies And Materials		7,018	4,694	0	(326)	0	(326)	2,650	37.8%	62.2%	35.6%
	0034	Security Services		6,932	0	0	0	6,927	6,927	5	0.1%	99.9%	0.0%
	0040	Other Services And Charges		62,824	20,268	4,926	1,103	0	6,029	36,526	58.1%	41.9%	84.1%
	0041	Contractual Services - Other		30,000	26,616	6,925	0	0	6,925	(3,541)	(11.8%)	111.8%	96.1%
	0070	Equipment & Equipment Rental		11,050	0	0	0	9,456	9,456	1,594	14.4%	85.6%	95.8%
Non-Personnel Services			5.4%	117,824	51,578	11,850	777	16,383	29,011	37,234	31.6%	68.4%	87.0%
CH0 - Office of Employee Appeals			100.0%	2,178,202	1,909,886	11,850	777	16,383	29,011	239,305	11.0%	89.0%	90.8%
% Of Budget for CH0 - Office of Employee Appeals					87.7%				1.3%				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,326,816	1,984,622	0	0	0	0	342,194	14.7%	85.3%	84.9%
	0014	Fringe Benefits - Curr Personnel		516,851	433,313	0	0	0	0	83,538	16.2%	83.8%	82.2%
<b>Personnel Services</b>			<b>69.3%</b>	<b>2,843,667</b>	<b>2,449,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,282</b>	<b>13.9%</b>	<b>86.1%</b>	<b>85.2%</b>
Non-Personnel Services	0020	Supplies And Materials		55,000	3,951	11,156	1,049	0	12,205	38,844	70.6%	29.4%	41.6%
	0031	Telecommunications		0	0	0	1,208	0	1,208	(1,208)	N/A	N/A	N/A
	0040	Other Services And Charges		158,017	41,624	14,726	6,085	0	20,811	95,582	60.5%	39.5%	86.7%
	0041	Contractual Services - Other		387,000	0	160,534	0	0	160,534	226,466	58.5%	41.5%	N/A
	0050	Subsidies And Transfers		555,000	299,930	0	0	0	0	255,070	46.0%	54.0%	N/A
	0070	Equipment & Equipment Rental		102,500	46,094	15,769	0	33,450	49,218	7,188	7.0%	93.0%	100.0%
<b>Non-Personnel Services</b>			<b>30.7%</b>	<b>1,257,517</b>	<b>391,599</b>	<b>202,184</b>	<b>8,342</b>	<b>33,450</b>	<b>243,976</b>	<b>621,942</b>	<b>49.5%</b>	<b>50.5%</b>	<b>99.5%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>4,101,184</b>	<b>2,840,984</b>	<b>202,184</b>	<b>8,342</b>	<b>33,450</b>	<b>243,976</b>	<b>1,016,225</b>	<b>24.8%</b>	<b>75.2%</b>	<b>86.6%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>69.3%</b>				<b>5.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		3,501,993	3,375,522	0	0	0	0	126,471	3.6%	96.4%	85.7%
	0012	Regular Pay - Other		731,331	665,676	0	0	0	0	65,655	9.0%	91.0%	100.6%
	0014	Fringe Benefits - Curr Personnel		900,854	801,294	0	0	0	0	99,560	11.1%	88.9%	109.0%
	0015	Overtime Pay		510,000	447,392	0	0	0	0	62,608	12.3%	87.7%	73.1%
Personnel Services			51.5%	5,644,178	5,335,924	0	0	0	0	308,254	5.5%	94.5%	89.5%
Non-Personnel Services	0020	Supplies And Materials		197,000	188,829	1,583	0	0	1,583	6,588	3.3%	96.7%	87.0%
	0031	Telecommunications		20,000	3,750	0	0	0	0	16,250	81.3%	18.7%	19.3%
	0040	Other Services And Charges		3,581,480	2,102,154	567,006	114,538	772,692	1,454,235	25,090	0.7%	99.3%	95.3%
	0041	Contractual Services - Other		611,319	592,058	5,400	4,415	0	9,815	9,447	1.5%	98.5%	99.1%
	0070	Equipment & Equipment Rental		902,480	888,231	7,048	0	0	7,048	7,200	0.8%	99.2%	88.9%
Non-Personnel Services			48.5%	5,312,279	3,775,022	581,038	118,952	772,692	1,472,681	64,576	1.2%	98.8%	94.6%
DL0 - Board of Elections			100.0%	10,956,457	9,110,946	581,038	118,952	772,692	1,472,681	372,829	3.4%	96.6%	91.3%
% Of Budget for DL0 - Board of Elections					83.2%				13.4%				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		322,979	236,586	0	0	0	0	86,393	26.7%	73.3%	68.0%
	0012	Regular Pay - Other		33,983	39,212	0	0	0	0	(5,229)	(15.4%)	115.4%	264.3%
	0014	Fringe Benefits - Curr Personnel		54,859	51,098	0	0	0	0	3,761	6.9%	93.1%	98.1%
<b>Personnel Services</b>			<b>35.0%</b>	<b>411,821</b>	<b>326,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,925</b>	<b>20.6%</b>	<b>79.4%</b>	<b>91.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	759	0	0	0	0	4,241	84.8%	15.2%	32.0%
	0040	Other Services And Charges		81,105	110	0	4,131	0	4,131	76,864	94.8%	5.2%	4.7%
	0050	Subsidies And Transfers		677,688	301,791	0	0	0	0	375,897	55.5%	44.5%	40.5%
<b>Non-Personnel Services</b>			<b>65.0%</b>	<b>763,793</b>	<b>302,660</b>	<b>0</b>	<b>4,131</b>	<b>0</b>	<b>4,131</b>	<b>457,002</b>	<b>59.8%</b>	<b>40.2%</b>	<b>39.8%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,175,614</b>	<b>629,557</b>	<b>0</b>	<b>4,131</b>	<b>0</b>	<b>4,131</b>	<b>541,926</b>	<b>46.1%</b>	<b>53.9%</b>	<b>56.6%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>53.6%</b>				<b>0.4%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 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>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,133,429	851,772	0	0	0	0	281,657	24.9%	75.1%	74.2%
	0012	Regular Pay - Other		179,331	29,620	0	0	0	0	149,710	83.5%	16.5%	51.3%
	0014	Fringe Benefits - Curr Personnel		280,673	205,192	0	0	0	0	75,482	26.9%	73.1%	110.4%
<b>Personnel Services</b>			<b>32.5%</b>	<b>1,593,433</b>	<b>1,176,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,761</b>	<b>26.2%</b>	<b>73.8%</b>	<b>76.1%</b>
Non-Personnel Services	0020	Supplies And Materials		20,291	13,353	0	6,735	0	6,735	203	1.0%	99.0%	98.2%
	0031	Telecommunications		5,582	0	0	9,194	0	9,194	(3,612)	(64.7%)	164.7%	48.7%
	0040	Other Services And Charges		134,411	89,491	4,796	30,174	0	34,970	9,950	7.4%	92.6%	80.7%
	0041	Contractual Services - Other		0	318	0	(318)	0	(318)	0	N/A	N/A	71.0%
	0050	Subsidies And Transfers		3,121,154	1,386,870	574,607	602,265	0	1,176,872	557,412	17.9%	82.1%	100.0%
	0070	Equipment & Equipment Rental		30,000	0	0	22,756	7,244	30,000	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>67.5%</b>	<b>3,311,438</b>	<b>1,490,032</b>	<b>579,403</b>	<b>670,806</b>	<b>7,244</b>	<b>1,257,453</b>	<b>563,953</b>	<b>17.0%</b>	<b>83.0%</b>	<b>81.7%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>4,904,871</b>	<b>2,666,704</b>	<b>579,403</b>	<b>670,806</b>	<b>7,244</b>	<b>1,257,453</b>	<b>980,714</b>	<b>20.0%</b>	<b>80.0%</b>	<b>79.0%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>54.4%</b>				<b>25.6%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**GS0 - Section 103 Judgments - Government Direction and Support**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		12,916,510	12,124,336	0	0	0	0	792,174	6.1%	93.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>12,916,510</b>	<b>12,124,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,174</b>	<b>6.1%</b>	<b>93.9%</b>	<b>99.9%</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>100.0%</b>	<b>12,916,510</b>	<b>12,124,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,174</b>	<b>6.1%</b>	<b>93.9%</b>	<b>99.9%</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>93.9%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		853,299	779,568	0	0	0	0	73,731	8.6%	91.4%	92.0%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.6%
	0014	Fringe Benefits - Curr Personnel		185,757	173,589	0	0	0	0	12,169	6.6%	93.4%	88.9%
<b>Personnel Services</b>			<b>90.1%</b>	<b>1,039,056</b>	<b>954,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,899</b>	<b>8.2%</b>	<b>91.8%</b>	<b>90.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	438	0	562	0	562	3,500	77.8%	22.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0040	Other Services And Charges		50,991	47,732	690	(8,332)	0	(7,642)	10,900	21.4%	78.6%	54.5%
	0041	Contractual Services - Other		54,513	24,838	0	29,674	792	30,466	(792)	(1.5%)	101.5%	101.2%
	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>9.9%</b>	<b>114,343</b>	<b>73,009</b>	<b>690</b>	<b>22,883</b>	<b>792</b>	<b>24,365</b>	<b>16,969</b>	<b>14.8%</b>	<b>85.2%</b>	<b>73.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,153,400</b>	<b>1,027,166</b>	<b>690</b>	<b>22,883</b>	<b>792</b>	<b>24,365</b>	<b>101,868</b>	<b>8.8%</b>	<b>91.2%</b>	<b>88.6%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>89.1%</b>				<b>2.1%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	16,687,612	0	0	0	0	1,733,719	9.4%	90.6%	88.2%
	0013	Additional Gross Pay		7,842	86,119	0	0	0	0	(78,277)	(998.2%)	1,098.2%	1,139.6%
	0014	Fringe Benefits - Curr Personnel		3,979,008	3,496,082	0	0	0	0	482,926	12.1%	87.9%	90.0%
<b>Personnel Services</b>			<b>93.8%</b>	<b>22,408,181</b>	<b>20,281,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,126,344</b>	<b>9.5%</b>	<b>90.5%</b>	<b>89.6%</b>
Non-Personnel Services	0020	Supplies And Materials		67,000	104,047	0	10,000	0	10,000	(47,047)	(70.2%)	170.2%	145.3%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,137,431	191,407	265,882	52,390	42,874	361,146	584,877	51.4%	48.6%	94.7%
	0041	Contractual Services - Other		61,500	52,514	5,252	0	0	5,252	3,734	6.1%	93.9%	101.1%
	0070	Equipment & Equipment Rental		219,218	100,742	0	46,794	0	46,794	71,683	32.7%	67.3%	71.9%
<b>Non-Personnel Services</b>			<b>6.2%</b>	<b>1,485,149</b>	<b>448,710</b>	<b>271,134</b>	<b>116,684</b>	<b>42,874</b>	<b>430,693</b>	<b>605,747</b>	<b>40.8%</b>	<b>59.2%</b>	<b>95.8%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>23,893,330</b>	<b>20,730,547</b>	<b>271,134</b>	<b>116,684</b>	<b>42,874</b>	<b>430,693</b>	<b>2,732,091</b>	<b>11.4%</b>	<b>88.6%</b>	<b>89.9%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>86.8%</b>				<b>1.8%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	225,996	0	0	0	0	14,932	6.2%	93.8%	247.3%
	0012	Regular Pay - Other		160,650	55,535	0	0	0	0	105,115	65.4%	34.6%	47.1%
	0014	Fringe Benefits - Curr Personnel		93,969	68,502	0	0	0	0	25,467	27.1%	72.9%	89.1%
<b>Personnel Services</b>			<b>10.5%</b>	<b>495,547</b>	<b>352,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,339</b>	<b>28.9%</b>	<b>71.1%</b>	<b>89.1%</b>
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	0	0	0	16,000	100.0%	0.0%	31.2%
	0040	Other Services And Charges		4,226,618	2,836,593	3,158	1,662	36,473	41,293	1,348,732	31.9%	68.1%	32.9%
<b>Non-Personnel Services</b>			<b>89.5%</b>	<b>4,242,618</b>	<b>2,836,593</b>	<b>3,158</b>	<b>1,662</b>	<b>36,473</b>	<b>41,293</b>	<b>1,364,732</b>	<b>32.2%</b>	<b>67.8%</b>	<b>32.9%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>4,738,165</b>	<b>3,188,801</b>	<b>3,158</b>	<b>1,662</b>	<b>36,473</b>	<b>41,293</b>	<b>1,508,071</b>	<b>31.8%</b>	<b>68.2%</b>	<b>37.0%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>67.3%</b>				<b>0.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,482,378	2,264,723	0	0	0	0	217,655	8.8%	91.2%	84.8%
	0012	Regular Pay - Other		478,829	350,676	0	0	0	0	128,154	26.8%	73.2%	115.0%
	0014	Fringe Benefits - Curr Personnel		505,624	571,684	0	0	0	0	(66,060)	(13.1%)	113.1%	85.7%
<b>Personnel Services</b>			<b>84.5%</b>	<b>3,466,832</b>	<b>3,195,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,202</b>	<b>7.8%</b>	<b>92.2%</b>	<b>90.4%</b>
Non-Personnel Services	0020	Supplies And Materials		55,980	6,106	0	0	0	0	49,875	89.1%	10.9%	70.8%
	0031	Telecommunications		100,732	0	0	41,262	0	41,262	59,469	59.0%	41.0%	64.4%
	0040	Other Services And Charges		387,421	310,933	14,414	7,500	0	21,914	54,574	14.1%	85.9%	100.2%
	0070	Equipment & Equipment Rental		91,500	0	0	0	76,401	76,401	15,099	16.5%	83.5%	85.0%
<b>Non-Personnel Services</b>			<b>15.5%</b>	<b>635,633</b>	<b>317,039</b>	<b>14,414</b>	<b>48,762</b>	<b>76,401</b>	<b>139,577</b>	<b>179,016</b>	<b>28.2%</b>	<b>71.8%</b>	<b>93.1%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>4,102,464</b>	<b>3,512,668</b>	<b>14,414</b>	<b>48,762</b>	<b>76,401</b>	<b>139,577</b>	<b>450,219</b>	<b>11.0%</b>	<b>89.0%</b>	<b>91.0%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>85.6%</b>				<b>3.4%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,869,176	21,487,149	0	0	0	0	(2,617,973)	(13.9%)	113.9%	74.1%
	0012	Regular Pay - Other		5,797,905	999,814	0	0	0	0	4,798,091	82.8%	17.2%	158.4%
	0014	Fringe Benefits - Curr Personnel		5,529,598	5,018,124	0	0	0	0	511,474	9.2%	90.8%	84.7%
	0015	Overtime Pay		0	74,584	0	0	0	0	(74,584)	N/A	N/A	135.0%
<b>Personnel Services</b>			<b>43.4%</b>	<b>30,196,679</b>	<b>27,890,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,306,532</b>	<b>7.6%</b>	<b>92.4%</b>	<b>88.8%</b>
Non-Personnel Services	0020	Supplies And Materials		289,521	162,658	126,815	0	0	126,815	48	0.0%	100.0%	98.6%
	0031	Telecommunications		250,000	185,537	0	107,781	0	107,781	(43,318)	(17.3%)	117.3%	84.5%
	0040	Other Services And Charges		19,793,073	18,526,394	883,767	9,900	223,473	1,117,140	149,539	0.8%	99.2%	95.8%
	0041	Contractual Services - Other		18,555,597	14,470,329	3,008,380	2,284	786,794	3,797,459	287,809	1.6%	98.4%	98.7%
	0070	Equipment & Equipment Rental		451,535	185,867	221,635	0	43,256	264,891	777	0.2%	99.8%	99.5%
<b>Non-Personnel Services</b>			<b>56.6%</b>	<b>39,339,726</b>	<b>33,530,786</b>	<b>4,240,597</b>	<b>119,965</b>	<b>1,053,524</b>	<b>5,414,086</b>	<b>394,855</b>	<b>1.0%</b>	<b>99.0%</b>	<b>97.6%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>69,536,406</b>	<b>61,420,933</b>	<b>4,240,597</b>	<b>119,965</b>	<b>1,053,524</b>	<b>5,414,086</b>	<b>2,701,386</b>	<b>3.9%</b>	<b>96.1%</b>	<b>94.2%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>88.3%</b>				<b>7.8%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>829,235,610</b>	<b>652,748,973</b>	<b>63,634,024</b>	<b>8,154,717</b>	<b>18,979,475</b>	<b>90,768,216</b>	<b>85,718,420</b>	<b>10.3%</b>	<b>89.7%</b>	<b>90.5%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>78.7%</b>				<b>10.9%</b>				

# (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: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2019	% Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,525,361	6,776,841	0	0	0	0	748,520	9.9%	90.1%	93.7%
	0013	Additional Gross Pay		67,714	87,871	0	0	0	0	(20,157)	(29.8%)	129.8%	12,804.5%
	0014	Fringe Benefits - Curr Personnel		1,622,430	1,407,881	0	0	0	0	214,549	13.2%	86.8%	89.9%
	0015	Overtime Pay		20,000	18,978	0	0	0	0	1,022	5.1%	94.9%	30.7%
<b>Personnel Services</b>			<b>74.6%</b>	<b>9,235,504</b>	<b>8,291,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,933</b>	<b>10.2%</b>	<b>89.8%</b>	<b>93.1%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	37,544	0	(3,711)	0	(3,711)	3,666	9.8%	90.2%	56.5%
	0031	Telecommunications		0	0	0	5,597	0	5,597	(5,597)	N/A	N/A	145.9%
	0040	Other Services And Charges		231,339	134,285	4,216	3,771	0	7,986	89,067	38.5%	61.5%	76.6%
	0041	Contractual Services - Other		2,523,515	201,134	92,941	489,049	103,732	685,721	1,636,660	64.9%	35.1%	97.7%
	0050	Subsidies And Transfers		304,149	53,476	0	0	0	0	250,673	82.4%	17.6%	85.0%
	0070	Equipment & Equipment Rental		53,500	43,333	0	0	0	0	10,167	19.0%	81.0%	81.5%
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>3,150,003</b>	<b>469,773</b>	<b>97,156</b>	<b>494,705</b>	<b>103,732</b>	<b>695,594</b>	<b>1,984,636</b>	<b>63.0%</b>	<b>37.0%</b>	<b>88.6%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>12,385,508</b>	<b>8,761,345</b>	<b>97,156</b>	<b>494,705</b>	<b>103,732</b>	<b>695,594</b>	<b>2,928,569</b>	<b>23.6%</b>	<b>76.4%</b>	<b>92.5%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>70.7%</b>				<b>5.6%</b>				

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

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(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
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% Monthly Time Elapsed: 91.7%  
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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	1,586,884	0	0	0	0	236,776	13.0%	87.0%	93.6%
	0014	Fringe Benefits - Curr Personnel		386,616	328,209	0	0	0	0	58,407	15.1%	84.9%	90.2%
Personnel Services			68.7%	2,210,276	2,008,898	0	0	0	0	201,378	9.1%	90.9%	93.0%
Non-Personnel Services	0020	Supplies And Materials		30,000	14,062	3,610	12,303	0	15,913	25	0.1%	99.9%	86.6%
	0031	Telecommunications		0	0	0	32,714	0	32,714	(32,714)	N/A	N/A	100.0%
	0040	Other Services And Charges		507,690	271,326	6,260	151,855	0	158,116	78,249	15.4%	84.6%	88.0%
	0041	Contractual Services - Other		438,614	269,296	118,014	0	0	118,014	51,304	11.7%	88.3%	93.8%
	0070	Equipment & Equipment Rental		30,000	8,550	16,516	2,160	0	18,676	2,773	9.2%	90.8%	94.7%
Non-Personnel Services			31.3%	1,006,305	563,234	144,400	199,033	0	343,433	99,637	9.9%	90.1%	90.3%
BJ0 - Office of Zoning			100.0%	3,216,580	2,572,132	144,400	199,033	0	343,433	301,015	9.4%	90.6%	92.2%
% Of Budget for BJ0 - Office of Zoning					80.0%				10.7%				

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

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(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	71.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	118.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	101.1%
<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>85.7%</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	882	0	(586)	0	(586)	(296)	N/A	N/A	67.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	81.7%
	0050	Subsidies And Transfers		2,861,767	2,285,000	530,000	0	0	530,000	46,767	1.6%	98.4%	99.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,861,767</b>	<b>2,285,882</b>	<b>530,000</b>	<b>(586)</b>	<b>0</b>	<b>529,414</b>	<b>46,471</b>	<b>1.6%</b>	<b>98.4%</b>	<b>97.4%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>2,861,767</b>	<b>2,285,882</b>	<b>530,000</b>	<b>(586)</b>	<b>0</b>	<b>529,414</b>	<b>46,471</b>	<b>1.6%</b>	<b>98.4%</b>	<b>96.6%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>79.9%</b>				<b>18.5%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	14,033,309	0	0	0	0	(1,455,523)	(11.6%)	111.6%	98.7%
	0012	Regular Pay - Other		7,671,261	4,458,976	0	0	0	0	3,212,284	41.9%	58.1%	75.2%
	0014	Fringe Benefits - Curr Personnel		4,714,596	4,039,111	0	0	0	0	675,485	14.3%	85.7%	100.9%
	0015	Overtime Pay		410,892	182,015	0	0	0	0	228,877	55.7%	44.3%	N/A
<b>Personnel Services</b>			<b>36.4%</b>	<b>25,374,534</b>	<b>22,849,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,525,383</b>	<b>10.0%</b>	<b>90.0%</b>	<b>93.8%</b>
Non-Personnel Services	0020	Supplies And Materials		342,436	203,641	71,687	20,248	0	91,935	46,859	13.7%	86.3%	73.3%
	0030	Energy, Comm. And Bldg Rentals		199,599	240,866	0	4,299	0	4,299	(45,565)	(22.8%)	122.8%	98.3%
	0031	Telecommunications		306,442	279,565	0	122,034	0	122,034	(95,156)	(31.1%)	131.1%	100.8%
	0032	Rentals - Land And Structures		0	214	0	19,274	0	19,274	(19,488)	N/A	N/A	N/A
	0034	Security Services		756,749	455,646	0	785,112	0	785,112	(484,010)	(64.0%)	164.0%	99.1%
	0035	Occupancy Fixed Costs		1,295,572	477,542	0	427,398	0	427,398	390,632	30.2%	69.8%	112.8%
	0040	Other Services And Charges		9,921,794	5,837,473	2,780,083	1,055,583	272,397	4,108,064	(23,743)	(0.2%)	100.2%	83.7%
	0041	Contractual Services - Other		1,892,410	875,628	712,422	0	88,841	801,263	215,519	11.4%	88.6%	70.8%
	0050	Subsidies And Transfers		29,081,740	22,563,861	2,518,442	1,176,853	482,757	4,178,052	2,339,827	8.0%	92.0%	94.7%
	0070	Equipment & Equipment Rental		578,735	82,976	292,719	27,686	13,471	333,876	161,883	28.0%	72.0%	69.3%
<b>Non-Personnel Services</b>			<b>63.6%</b>	<b>44,375,477</b>	<b>31,017,412</b>	<b>6,375,353</b>	<b>3,638,488</b>	<b>857,466</b>	<b>10,871,307</b>	<b>2,486,758</b>	<b>5.6%</b>	<b>94.4%</b>	<b>91.0%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>69,750,011</b>	<b>53,866,563</b>	<b>6,375,353</b>	<b>3,638,488</b>	<b>857,466</b>	<b>10,871,307</b>	<b>5,012,142</b>	<b>7.2%</b>	<b>92.8%</b>	<b>91.9%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>77.2%</b>				<b>15.6%</b>				

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

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(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	620,615	0	0	0	0	64,482	9.4%	90.6%	145.9%
	0012	Regular Pay - Other		92,692	72,855	0	0	0	0	19,837	21.4%	78.6%	23.6%
	0014	Fringe Benefits - Curr Personnel		178,114	160,718	0	0	0	0	17,396	9.8%	90.2%	90.6%
<b>Personnel Services</b>			<b>47.9%</b>	<b>955,903</b>	<b>856,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,715</b>	<b>10.4%</b>	<b>89.6%</b>	<b>87.1%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	941,728	100,000	0	0	100,000	1	0.0%	100.0%	89.6%
<b>Non-Personnel Services</b>			<b>52.1%</b>	<b>1,041,729</b>	<b>941,728</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>1</b>	<b>0.0%</b>	<b>100.0%</b>	<b>89.6%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>1,997,631</b>	<b>1,797,916</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>99,715</b>	<b>5.0%</b>	<b>95.0%</b>	<b>88.7%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>90.0%</b>				<b>5.0%</b>				

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

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% Monthly Time Remaining: 8.3%

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	1,240,916	0	0	0	0	430,380	25.8%	74.2%	82.3%
	0012	Regular Pay - Other		43,520	32,657	0	0	0	0	10,863	25.0%	75.0%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	292,560	0	0	0	0	113,851	28.0%	72.0%	82.4%
	0015	Overtime Pay		10,129	9,635	0	0	0	0	494	4.9%	95.1%	N/A
<b>Personnel Services</b>			<b>30.6%</b>	<b>2,131,357</b>	<b>1,575,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,588</b>	<b>26.1%</b>	<b>73.9%</b>	<b>85.7%</b>
Non-Personnel Services	0020	Supplies And Materials		18,800	18,594	7,069	(11,662)	0	(4,594)	4,800	25.5%	74.5%	100.0%
	0031	Telecommunications		0	0	0	28,900	0	28,900	(28,900)	N/A	N/A	N/A
	0040	Other Services And Charges		4,529,546	2,411,857	29,741	597,792	35,000	662,534	1,455,156	32.1%	67.9%	77.3%
	0041	Contractual Services - Other		275,000	0	29,985	0	85,630	115,615	159,385	58.0%	42.0%	48.6%
	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>69.4%</b>	<b>4,828,346</b>	<b>2,430,450</b>	<b>66,795</b>	<b>615,030</b>	<b>120,630</b>	<b>802,455</b>	<b>1,595,441</b>	<b>33.0%</b>	<b>67.0%</b>	<b>63.3%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>6,959,703</b>	<b>4,006,219</b>	<b>66,795</b>	<b>615,030</b>	<b>120,630</b>	<b>802,455</b>	<b>2,151,029</b>	<b>30.9%</b>	<b>69.1%</b>	<b>76.1%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>57.6%</b>				<b>11.5%</b>				



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

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(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
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% Monthly Time Remaining: 8.3%

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,309,019	13,313,120	0	0	0	0	(4,101)	0.0%	100.0%	79.4%
	0012	Regular Pay - Other		1,992,961	558,468	0	0	0	0	1,434,493	72.0%	28.0%	177.8%
	0014	Fringe Benefits - Curr Personnel		3,808,754	3,106,758	0	0	0	0	701,996	18.4%	81.6%	79.9%
	0015	Overtime Pay		0	175,807	0	0	0	0	(175,807)	N/A	N/A	103.4%
Personnel Services			76.6%	19,110,734	17,407,734	0	0	0	0	1,703,000	8.9%	91.1%	87.0%
Non-Personnel Services	0031	Telecommunications		0	6,280	0	100,708	0	100,708	(106,988)	N/A	N/A	97.8%
	0040	Other Services And Charges		3,331,925	695,928	401,887	123,743	373,873	899,502	1,736,495	52.1%	47.9%	58.6%
	0041	Contractual Services - Other		2,487,000	1,755,461	587,236	1,877	0	589,113	142,426	5.7%	94.3%	91.0%
	0070	Equipment & Equipment Rental		25,000	16,062	8,938	0	0	8,938	0	0.0%	100.0%	N/A
Non-Personnel Services			23.4%	5,843,925	2,473,730	998,061	226,328	373,873	1,598,262	1,771,933	30.3%	69.7%	85.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	24,954,659	19,881,464	998,061	226,328	373,873	1,598,262	3,474,933	13.9%	86.1%	86.7%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					79.7%				6.4%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	321,730	0	0	0	0	53,673	14.3%	85.7%	84.6%
	0012	Regular Pay - Other		751,955	733,256	0	0	0	0	18,699	2.5%	97.5%	97.5%
	0014	Fringe Benefits - Curr Personnel		200,670	190,145	0	0	0	0	10,524	5.2%	94.8%	100.9%
Personnel Services			75.3%	1,328,028	1,245,711	0	0	0	0	82,316	6.2%	93.8%	94.4%
Non-Personnel Services	0020	Supplies And Materials		12,000	9,943	0	2,057	0	2,057	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	203,791	0	9,368	0	9,368	72,539	25.4%	74.6%	62.6%
	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	1,743	0	(1,425)	0	(1,425)	9,682	96.8%	3.2%	44.2%
Non-Personnel Services			24.7%	435,198	275,477	0	60,000	0	60,000	99,721	22.9%	77.1%	68.8%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	1,521,188	0	60,000	0	60,000	182,037	10.3%	89.7%	87.7%
% Of Budget for DA0 - Real Property Tax Appeals Commission					86.3%				3.4%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	6,218,759	0	10,207	0	10,207	(11,639)	(0.2%)	100.2%	95.3%
	0012	Regular Pay - Other		896,391	334,896	0	0	0	0	561,496	62.6%	37.4%	70.2%
	0013	Additional Gross Pay		175,633	63,231	0	0	0	0	112,403	64.0%	36.0%	35.1%
	0014	Fringe Benefits - Curr Personnel		1,555,145	1,322,567	0	26,222	0	26,222	206,356	13.3%	86.7%	94.4%
	0015	Overtime Pay		0	5,717	0	0	0	0	(5,717)	N/A	N/A	2,675.4%
Personnel Services			22.6%	8,844,496	7,945,169	0	36,429	0	36,429	862,898	9.8%	90.2%	89.9%
Non-Personnel Services	0020	Supplies And Materials		19,473	11,121	0	8,353	0	8,353	(1)	0.0%	100.0%	36.8%
	0030	Energy, Comm. And Bldg Rentals		565	2,043	0	(1,479)	0	(1,479)	0	0.0%	100.0%	100.0%
	0031	Telecommunications		5,264	3,695	0	6,305	0	6,305	(4,736)	(90.0%)	190.0%	25.3%
	0032	Rentals - Land And Structures		75,686	525,278	0	(449,592)	0	(449,592)	0	0.0%	100.0%	N/A
	0034	Security Services		6,087	2,169	0	3,918	0	3,918	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,050	758	0	1,291	0	1,291	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		303,992	283,509	56,978	(3,445)	7,000	60,533	(40,050)	(13.2%)	113.2%	90.4%
	0041	Contractual Services - Other		1,269,102	848,431	218,167	25,000	0	243,167	177,504	14.0%	86.0%	92.0%
	0050	Subsidies And Transfers		28,546,354	15,241,405	12,360,128	23,435	200,000	12,583,564	721,386	2.5%	97.5%	43.1%
	0070	Equipment & Equipment Rental		51,158	32,637	0	4,466	0	4,466	14,055	27.5%	72.5%	23.8%
Non-Personnel Services			77.4%	30,279,731	16,951,047	12,635,273	(381,748)	207,000	12,460,526	868,158	2.9%	97.1%	46.6%
DB0 - Department of Housing and Community Development			100.0%	39,124,227	24,896,216	12,635,273	(345,319)	207,000	12,496,955	1,731,056	4.4%	95.6%	58.2%
% Of Budget for DB0 - Department of Housing and Community Development					63.6%				31.9%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		239,828	146,478	0	0	0	0	93,350	38.9%	61.1%	N/A
	0014	Fringe Benefits - Curr Personnel		40,241	37,971	0	0	0	0	2,270	5.6%	94.4%	N/A
<b>Personnel Services</b>			<b>36.1%</b>	<b>280,069</b>	<b>204,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,170</b>	<b>26.8%</b>	<b>73.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	1,858	2,771	0	0	2,771	10,371	69.1%	30.9%	N/A
	0040	Other Services And Charges		356,000	79,791	126,699	0	0	126,699	149,511	42.0%	58.0%	N/A
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		74,000	21,756	51,944	0	0	51,944	300	0.4%	99.6%	N/A
<b>Non-Personnel Services</b>			<b>63.9%</b>	<b>495,000</b>	<b>103,405</b>	<b>181,414</b>	<b>0</b>	<b>0</b>	<b>181,414</b>	<b>210,181</b>	<b>42.5%</b>	<b>57.5%</b>	<b>N/A</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>775,069</b>	<b>308,304</b>	<b>181,414</b>	<b>0</b>	<b>0</b>	<b>181,414</b>	<b>285,351</b>	<b>36.8%</b>	<b>63.2%</b>	<b>N/A</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>39.8%</b>				<b>23.4%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,561,307	4,568,329	0	0	0	0	(7,022)	(0.2%)	100.2%	90.0%
	0012	Regular Pay - Other		2,350,742	1,661,891	0	0	0	0	688,851	29.3%	70.7%	89.5%
	0014	Fringe Benefits - Curr Personnel		1,403,982	1,218,519	0	0	0	0	185,463	13.2%	86.8%	82.4%
<b>Personnel Services</b>			<b>24.4%</b>	<b>8,316,031</b>	<b>7,541,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,429</b>	<b>9.3%</b>	<b>90.7%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		31,870	19,959	2,483	0	0	2,483	9,429	29.6%	70.4%	60.1%
	0031	Telecommunications		12,000	0	0	8,027	0	8,027	3,973	33.1%	66.9%	140.0%
	0040	Other Services And Charges		345,362	261,886	4,689	8,048	0	12,737	70,738	20.5%	79.5%	78.3%
	0041	Contractual Services - Other		15,884,733	2,387,410	2,350,115	136,000	95,000	2,581,115	10,916,207	68.7%	31.3%	97.5%
	0050	Subsidies And Transfers		9,543,000	2,643,594	602,807	0	4,250,000	4,852,807	2,046,599	21.4%	78.6%	77.0%
	0070	Equipment & Equipment Rental		4,631	2,331	0	0	0	0	2,299	49.7%	50.3%	67.8%
<b>Non-Personnel Services</b>			<b>75.6%</b>	<b>25,821,595</b>	<b>5,315,181</b>	<b>2,960,094</b>	<b>152,075</b>	<b>4,345,000</b>	<b>7,457,169</b>	<b>13,049,245</b>	<b>50.5%</b>	<b>49.5%</b>	<b>87.0%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>34,137,627</b>	<b>12,856,783</b>	<b>2,960,094</b>	<b>152,075</b>	<b>4,345,000</b>	<b>7,457,169</b>	<b>13,823,675</b>	<b>40.5%</b>	<b>59.5%</b>	<b>87.5%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>37.7%</b>				<b>21.8%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,153,179	3,817,322	0	0	0	0	335,857	8.1%	91.9%	88.7%
	0012	Regular Pay - Other		189,439	124,125	0	0	0	0	65,313	34.5%	65.5%	148.8%
	0014	Fringe Benefits - Curr Personnel		1,008,055	788,052	0	0	0	0	220,004	21.8%	78.2%	87.6%
Personnel Services			34.0%	5,350,673	4,770,702	0	0	0	0	579,971	10.8%	89.2%	93.2%
Non-Personnel Services	0020	Supplies And Materials		69,871	37,303	0	0	0	0	32,568	46.6%	53.4%	28.0%
	0031	Telecommunications		57,732	24,489	0	34,423	0	34,423	(1,180)	(2.0%)	102.0%	102.8%
	0040	Other Services And Charges		346,120	348,288	90	6,000	0	6,090	(8,257)	(2.4%)	102.4%	74.7%
	0041	Contractual Services - Other		1,051,453	297,804	360,801	245,231	0	606,031	147,618	14.0%	86.0%	58.8%
	0050	Subsidies And Transfers		8,819,668	7,374,041	1,017,610	0	0	1,017,610	428,017	4.9%	95.1%	95.2%
	0070	Equipment & Equipment Rental		43,951	13,994	16,769	0	0	16,769	13,187	30.0%	70.0%	73.4%
Non-Personnel Services			66.0%	10,388,795	8,095,919	1,395,270	285,653	0	1,680,923	611,953	5.9%	94.1%	86.0%
EN0 - Department of Small and Local Business Development			100.0%	15,739,468	12,866,621	1,395,270	285,653	0	1,680,923	1,191,925	7.6%	92.4%	88.3%
% Of Budget for EN0 - Department of Small and Local Business Development					81.7%				10.7%				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		36,150,839	0	0	0	0	0	36,150,839	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>36,150,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,150,839</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>36,150,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,150,839</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 8.3%

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	5,924,042	0	0	0	0	2,567,182	30.2%	69.8%	94.6%
	0050	Subsidies And Transfers		111,541,881	69,911,374	0	0	0	0	41,630,507	37.3%	62.7%	66.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>120,033,105</b>	<b>75,835,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,197,689</b>	<b>36.8%</b>	<b>63.2%</b>	<b>67.5%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>120,033,105</b>	<b>75,835,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,197,689</b>	<b>36.8%</b>	<b>63.2%</b>	<b>67.5%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>63.2%</b>				<b>0.0%</b>				



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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**SR0 - Department of Insurance, Securities, and Banking**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	99.8%
<b>Non-Personnel Services</b>			<b>N/A</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>99.8%</b>
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>N/A</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>99.8%</b>
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>369,849,420</b>	<b>221,456,050</b>	<b>25,483,817</b>	<b>5,325,408</b>	<b>6,007,700</b>	<b>36,816,925</b>	<b>111,576,446</b>	<b>30.2%</b>	<b>69.8%</b>	<b>81.4%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>59.9%</b>				<b>10.0%</b>				

**(L) Public Safety and Justice**

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 8.3%

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	2,353,943	0	0	0	0	381,642	14.0%	86.0%	96.1%
	0012	Regular Pay - Other		168,213	361,615	0	0	0	0	(193,403)	(115.0%)	215.0%	66.0%
	0013	Additional Gross Pay		105,618	55,010	0	0	0	0	50,608	47.9%	52.1%	132.7%
	0014	Fringe Benefits - Curr Personnel		667,874	565,273	0	0	0	0	102,600	15.4%	84.6%	84.4%
	0015	Overtime Pay		50,000	99,877	0	0	0	0	(49,877)	(99.8%)	199.8%	248.9%
Personnel Services			73.0%	3,727,290	3,435,719	0	0	0	0	291,571	7.8%	92.2%	94.6%
Non-Personnel Services	0020	Supplies And Materials		35,041	4,841	10,159	0	0	10,159	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		1,170,174	762,954	136,381	99,612	0	235,992	171,228	14.6%	85.4%	46.2%
	0041	Contractual Services - Other		70,901	39,325	0	1,371	2,207	3,579	27,997	39.5%	60.5%	68.4%
	0070	Equipment & Equipment Rental		100,000	36,084	13,916	0	0	13,916	50,000	50.0%	50.0%	27.8%
Non-Personnel Services			27.0%	1,376,115	843,203	160,456	110,983	2,207	273,646	259,266	18.8%	81.2%	40.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,103,405	4,278,922	160,456	110,983	2,207	273,646	550,838	10.8%	89.2%	66.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					83.8%				5.4%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		364,796,422	327,542,650	0	167,610	0	167,610	37,086,163	10.2%	89.8%	88.8%
	0012	Regular Pay - Other		17,116,052	21,729,267	0	0	0	0	(4,613,215)	(27.0%)	127.0%	371.0%
	0013	Additional Gross Pay		25,153,281	23,592,888	0	0	0	0	1,560,393	6.2%	93.8%	72.3%
	0014	Fringe Benefits - Curr Personnel		63,481,295	59,311,812	0	0	0	0	4,169,484	6.6%	93.4%	96.0%
	0015	Overtime Pay		17,688,920	19,744,561	0	0	0	0	(2,055,641)	(11.6%)	111.6%	138.2%
<b>Personnel Services</b>			<b>90.3%</b>	<b>488,235,971</b>	<b>451,921,178</b>	<b>0</b>	<b>167,610</b>	<b>0</b>	<b>167,610</b>	<b>36,147,184</b>	<b>7.4%</b>	<b>92.6%</b>	<b>94.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,789,518	3,197,979	1,324,604	0	61,005	1,385,609	205,930	4.3%	95.7%	99.5%
	0031	Telecommunications		1,584,000	19,021	0	1,537,420	0	1,537,420	27,559	1.7%	98.3%	65.6%
	0040	Other Services And Charges		16,375,346	13,811,446	1,424,181	564,442	203,436	2,192,058	371,841	2.3%	97.7%	93.6%
	0041	Contractual Services - Other		28,695,511	20,098,720	4,599,940	2,284,235	110,000	6,994,175	1,602,615	5.6%	94.4%	95.0%
	0050	Subsidies And Transfers		27,500	1,000	0	2,400	0	2,400	24,100	87.6%	12.4%	0.0%
	0070	Equipment & Equipment Rental		879,844	778,926	9,114	298,896	24,950	332,960	(232,042)	(26.4%)	126.4%	112.4%
<b>Non-Personnel Services</b>			<b>9.7%</b>	<b>52,351,719</b>	<b>37,906,007</b>	<b>7,357,840</b>	<b>4,687,392</b>	<b>399,391</b>	<b>12,444,622</b>	<b>2,001,090</b>	<b>3.8%</b>	<b>96.2%</b>	<b>95.5%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>540,587,690</b>	<b>489,827,185</b>	<b>7,357,840</b>	<b>4,855,002</b>	<b>399,391</b>	<b>12,612,232</b>	<b>38,148,273</b>	<b>7.1%</b>	<b>92.9%</b>	<b>94.3%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>90.6%</b>				<b>2.3%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		175,841,049	160,091,888	0	0	0	0	15,749,160	9.0%	91.0%	90.9%
	0012	Regular Pay - Other		679,513	518,303	0	0	0	0	161,210	23.7%	76.3%	63.2%
	0013	Additional Gross Pay		8,153,383	7,727,627	0	0	0	0	425,756	5.2%	94.8%	88.6%
	0014	Fringe Benefits - Curr Personnel		27,428,707	30,345,727	0	0	0	0	(2,917,020)	(10.6%)	110.6%	99.7%
	0015	Overtime Pay		17,593,718	20,603,241	0	0	0	0	(3,009,523)	(17.1%)	117.1%	111.5%
<b>Personnel Services</b>			<b>83.8%</b>	<b>229,696,370</b>	<b>219,286,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,409,584</b>	<b>4.5%</b>	<b>95.5%</b>	<b>93.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,611,000	4,599,492	490,785	0	424,566	915,351	96,157	1.7%	98.3%	98.6%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	59.6%
	0040	Other Services And Charges		5,022,475	3,802,956	556,610	60,532	143,243	760,385	459,135	9.1%	90.9%	97.4%
	0041	Contractual Services - Other		22,483,221	18,597,468	2,041,463	109,411	290,000	2,440,874	1,444,880	6.4%	93.6%	99.4%
	0050	Subsidies And Transfers		11,027,000	10,795,250	0	0	0	0	231,750	2.1%	97.9%	100.0%
	0070	Equipment & Equipment Rental		360,000	289,597	20,403	24,957	0	45,360	25,043	7.0%	93.0%	109.4%
<b>Non-Personnel Services</b>			<b>16.2%</b>	<b>44,553,696</b>	<b>38,084,763</b>	<b>3,109,260</b>	<b>219,943</b>	<b>857,809</b>	<b>4,187,012</b>	<b>2,281,921</b>	<b>5.1%</b>	<b>94.9%</b>	<b>99.1%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>274,250,066</b>	<b>257,371,549</b>	<b>3,109,260</b>	<b>219,943</b>	<b>857,809</b>	<b>4,187,012</b>	<b>12,691,505</b>	<b>4.6%</b>	<b>95.4%</b>	<b>94.7%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>93.8%</b>				<b>1.5%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2019	%Spent and Obligated as of August 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%
<b>Non-Personnel Services</b>			<b>100.0%</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>	<b>98.7%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</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>	<b>98.7%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>98.7%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,632,773	1,498,543	0	0	0	0	134,230	8.2%	91.8%	88.8%
	0012	Regular Pay - Other		259,525	236,376	0	0	0	0	23,148	8.9%	91.1%	91.1%
	0013	Additional Gross Pay		3,000	1,320	0	0	0	0	1,680	56.0%	44.0%	19.7%
	0014	Fringe Benefits - Curr Personnel		413,006	350,353	0	0	0	0	62,653	15.2%	84.8%	100.5%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	25.6%
Personnel Services			91.2%	2,313,304	2,086,592	0	0	0	0	226,712	9.8%	90.2%	90.5%
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		119,504	53,722	14,952	22,599	6,421	43,973	21,809	18.2%	81.8%	80.0%
	0041	Contractual Services - Other		74,601	59,142	5,220	0	0	5,220	10,239	13.7%	86.3%	94.7%
	0070	Equipment & Equipment Rental		23,000	9,950	9,112	0	0	9,112	3,938	17.1%	82.9%	N/A
Non-Personnel Services			8.8%	224,105	122,814	29,284	23,599	6,421	59,304	41,986	18.7%	81.3%	86.8%
FH0 - Office of Police Complaints			100.0%	2,537,409	2,209,406	29,284	23,599	6,421	59,304	268,698	10.6%	89.4%	90.0%
% Of Budget for FH0 - Office of Police Complaints					87.1%				2.3%				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	174,162	0	0	0	0	124,219	41.6%	58.4%	15.7%
	0012	Regular Pay - Other		174,124	221,158	0	0	0	0	(47,034)	(27.0%)	127.0%	158.4%
	0014	Fringe Benefits - Curr Personnel		118,278	74,243	0	0	0	0	44,035	37.2%	62.8%	100.2%
Personnel Services			79.4%	590,782	473,834	0	0	0	0	116,948	19.8%	80.2%	89.9%
Non-Personnel Services	0020	Supplies And Materials		30,000	7,346	0	0	0	0	22,654	75.5%	24.5%	73.4%
	0031	Telecommunications		0	0	0	512	0	512	(512)	N/A	N/A	7.0%
	0040	Other Services And Charges		122,272	44,230	0	0	0	0	78,042	63.8%	36.2%	71.5%
	0070	Equipment & Equipment Rental		1,000	318	0	0	0	0	682	68.2%	31.8%	N/A
Non-Personnel Services			20.6%	153,272	51,894	0	512	0	512	100,867	65.8%	34.2%	21.8%
FI0 - Corrections Information Council			100.0%	744,054	525,727	0	512	0	512	217,815	29.3%	70.7%	70.1%
% Of Budget for FI0 - Corrections Information Council					70.7%				0.1%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	376,038	0	0	0	0	88,837	19.1%	80.9%	91.3%
	0012	Regular Pay - Other		16,817	71,593	0	0	0	0	(54,776)	(325.7%)	425.7%	94.8%
	0014	Fringe Benefits - Curr Personnel		88,151	91,683	0	0	0	0	(3,532)	(4.0%)	104.0%	111.0%
<b>Personnel Services</b>			<b>34.4%</b>	<b>569,844</b>	<b>539,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,179</b>	<b>5.3%</b>	<b>94.7%</b>	<b>94.3%</b>
Non-Personnel Services	0040	Other Services And Charges		415,854	184,760	64,960	13,474	0	78,434	152,661	36.7%	63.3%	89.0%
	0041	Contractual Services - Other		509,231	429,881	25,840	4,466	0	30,306	49,044	9.6%	90.4%	93.2%
	0070	Equipment & Equipment Rental		160,000	75,000	69,272	0	0	69,272	15,728	9.8%	90.2%	98.2%
<b>Non-Personnel Services</b>			<b>65.6%</b>	<b>1,085,086</b>	<b>689,641</b>	<b>160,072</b>	<b>17,940</b>	<b>0</b>	<b>178,011</b>	<b>217,433</b>	<b>20.0%</b>	<b>80.0%</b>	<b>95.2%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,654,930</b>	<b>1,229,306</b>	<b>160,072</b>	<b>17,940</b>	<b>0</b>	<b>178,011</b>	<b>247,612</b>	<b>15.0%</b>	<b>85.0%</b>	<b>94.8%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>74.3%</b>				<b>10.8%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	1,535,951	0	0	0	0	59,925	3.8%	96.2%	93.8%
	0012	Regular Pay - Other		622,415	497,240	0	0	0	0	125,176	20.1%	79.9%	91.1%
	0013	Additional Gross Pay		24,500	20,604	0	0	0	0	3,896	15.9%	84.1%	61.8%
	0014	Fringe Benefits - Curr Personnel		581,060	440,197	0	0	0	0	140,863	24.2%	75.8%	88.9%
	0015	Overtime Pay		28,750	44,149	0	0	0	0	(15,399)	(53.6%)	153.6%	124.8%
<b>Personnel Services</b>			<b>59.5%</b>	<b>2,852,600</b>	<b>2,538,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,460</b>	<b>11.0%</b>	<b>89.0%</b>	<b>92.4%</b>
Non-Personnel Services	0020	Supplies And Materials		213,462	145,306	35,361	0	0	35,361	32,795	15.4%	84.6%	93.5%
	0031	Telecommunications		34,056	18,897	5,523	0	0	5,523	9,637	28.3%	71.7%	70.5%
	0040	Other Services And Charges		1,424,029	1,010,178	279,137	58,527	0	337,664	76,187	5.4%	94.6%	68.7%
	0050	Subsidies And Transfers		181,855	98,590	14,722	0	0	14,722	68,542	37.7%	62.3%	77.6%
	0070	Equipment & Equipment Rental		90,035	56,426	24,999	0	0	24,999	8,610	9.6%	90.4%	65.5%
<b>Non-Personnel Services</b>			<b>40.5%</b>	<b>1,943,437</b>	<b>1,329,397</b>	<b>359,742</b>	<b>58,527</b>	<b>0</b>	<b>418,269</b>	<b>195,771</b>	<b>10.1%</b>	<b>89.9%</b>	<b>71.4%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,796,037</b>	<b>3,867,537</b>	<b>359,742</b>	<b>58,527</b>	<b>0</b>	<b>418,269</b>	<b>510,230</b>	<b>10.6%</b>	<b>89.4%</b>	<b>82.8%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>80.6%</b>				<b>8.7%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	56,900,746	0	39,365	0	39,365	9,582,386	14.4%	85.6%	81.3%
	0012	Regular Pay - Other		1,654,488	754,931	0	0	0	0	899,557	54.4%	45.6%	182.2%
	0013	Additional Gross Pay		4,260,000	4,878,738	0	0	0	0	(618,738)	(14.5%)	114.5%	98.3%
	0014	Fringe Benefits - Curr Personnel		20,719,284	16,566,059	0	6,971	0	6,971	4,146,254	20.0%	80.0%	84.1%
	0015	Overtime Pay		8,621,956	12,669,712	0	0	0	0	(4,047,756)	(46.9%)	146.9%	183.9%
Personnel Services			70.0%	101,778,226	91,770,186	0	46,336	0	46,336	9,961,704	9.8%	90.2%	94.1%
Non-Personnel Services	0020	Supplies And Materials		7,104,992	5,246,055	1,675,662	50,127	32,931	1,758,720	100,217	1.4%	98.6%	98.4%
	0031	Telecommunications		50,000	0	0	90,000	0	90,000	(40,000)	(80.0%)	180.0%	101.6%
	0040	Other Services And Charges		5,253,422	3,392,006	692,244	107,862	172,047	972,152	889,264	16.9%	83.1%	93.2%
	0041	Contractual Services - Other		30,133,407	24,581,959	5,295,414	3,075	0	5,298,489	252,959	0.8%	99.2%	97.1%
	0050	Subsidies And Transfers		434,622	415,727	0	0	0	0	18,895	4.3%	95.7%	83.9%
	0070	Equipment & Equipment Rental		630,000	453,495	113,163	0	4,465	117,628	58,877	9.3%	90.7%	101.5%
Non-Personnel Services			30.0%	43,606,443	34,089,242	7,776,482	251,064	209,443	8,236,988	1,280,213	2.9%	97.1%	96.8%
FL0 - Department of Corrections			100.0%	145,384,669	125,859,428	7,776,482	297,400	209,443	8,283,325	11,241,916	7.7%	92.3%	94.9%
% Of Budget for FL0 - Department of Corrections					86.6%				5.7%				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,151,036	998,471	0	0	0	0	152,565	13.3%	86.7%	87.8%
	0012	Regular Pay - Other		173,341	94,703	0	0	0	0	78,638	45.4%	54.6%	116.6%
	0014	Fringe Benefits - Curr Personnel		295,815	211,646	0	0	0	0	84,169	28.5%	71.5%	97.6%
<b>Personnel Services</b>			<b>4.4%</b>	<b>1,620,191</b>	<b>1,312,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,722</b>	<b>19.0%</b>	<b>81.0%</b>	<b>93.9%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	56.4%
	0031	Telecommunications		0	0	0	2,880	0	2,880	(2,880)	N/A	N/A	N/A
	0040	Other Services And Charges		248,198	82,262	0	0	0	0	165,936	66.9%	33.1%	59.7%
	0050	Subsidies And Transfers		35,047,295	25,071,411	5,371,040	224,217	0	5,595,257	4,380,627	12.5%	87.5%	90.4%
<b>Non-Personnel Services</b>			<b>95.6%</b>	<b>35,330,492</b>	<b>25,153,673</b>	<b>5,371,040</b>	<b>227,097</b>	<b>0</b>	<b>5,598,137</b>	<b>4,578,683</b>	<b>13.0%</b>	<b>87.0%</b>	<b>90.2%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>36,950,683</b>	<b>26,466,141</b>	<b>5,371,040</b>	<b>227,097</b>	<b>0</b>	<b>5,598,137</b>	<b>4,886,405</b>	<b>13.2%</b>	<b>86.8%</b>	<b>90.4%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>71.6%</b>				<b>15.2%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		953,162	791,417	0	0	0	0	161,746	17.0%	83.0%	79.9%
	0014	Fringe Benefits - Curr Personnel		197,314	170,624	0	0	0	0	26,690	13.5%	86.5%	82.9%
<b>Personnel Services</b>			<b>76.9%</b>	<b>1,150,476</b>	<b>1,021,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,990</b>	<b>11.2%</b>	<b>88.8%</b>	<b>87.8%</b>
Non-Personnel Services	0020	Supplies And Materials		10,800	0	0	2,667	0	2,667	8,133	75.3%	24.7%	25.9%
	0031	Telecommunications		0	0	0	844	0	844	(844)	N/A	N/A	103.6%
	0040	Other Services And Charges		326,994	56,436	0	124,766	0	124,766	145,791	44.6%	55.4%	64.9%
	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%
<b>Non-Personnel Services</b>			<b>23.1%</b>	<b>345,794</b>	<b>56,436</b>	<b>0</b>	<b>127,718</b>	<b>0</b>	<b>127,718</b>	<b>161,640</b>	<b>46.7%</b>	<b>53.3%</b>	<b>64.9%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,496,270</b>	<b>1,077,922</b>	<b>0</b>	<b>127,718</b>	<b>0</b>	<b>127,718</b>	<b>290,630</b>	<b>19.4%</b>	<b>80.6%</b>	<b>82.2%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>72.0%</b>				<b>8.5%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**FR0 - Department of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,130,286	15,424,652	0	0	0	0	(1,294,366)	(9.2%)	109.2%	93.8%
	0012	Regular Pay - Other		2,795,707	202,790	0	0	0	0	2,592,917	92.7%	7.3%	61.8%
	0013	Additional Gross Pay		541,794	716,250	0	0	0	0	(174,456)	(32.2%)	132.2%	96.5%
	0014	Fringe Benefits - Curr Personnel		3,648,402	3,260,062	0	0	0	0	388,341	10.6%	89.4%	88.1%
	0015	Overtime Pay		264,000	206,577	0	0	0	0	57,423	21.8%	78.2%	109.2%
<b>Personnel Services</b>			<b>81.0%</b>	<b>21,380,189</b>	<b>19,810,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,569,858</b>	<b>7.3%</b>	<b>92.7%</b>	<b>89.6%</b>
Non-Personnel Services	0020	Supplies And Materials		1,190,180	861,147	177,961	1,000	59,496	238,456	90,576	7.6%	92.4%	92.1%
	0031	Telecommunications		42,537	1,139	0	17,861	0	17,861	23,537	55.3%	44.7%	100.0%
	0040	Other Services And Charges		1,578,352	1,160,583	80,672	7,587	31,000	119,259	298,510	18.9%	81.1%	84.4%
	0041	Contractual Services - Other		2,002,731	1,347,730	558,042	974	11,666	570,682	84,319	4.2%	95.8%	98.3%
	0070	Equipment & Equipment Rental		200,965	137,385	9,352	52,000	30,444	91,796	(28,216)	(14.0%)	114.0%	94.4%
<b>Non-Personnel Services</b>			<b>19.0%</b>	<b>5,014,764</b>	<b>3,507,984</b>	<b>826,026</b>	<b>79,422</b>	<b>132,606</b>	<b>1,038,054</b>	<b>468,727</b>	<b>9.3%</b>	<b>90.7%</b>	<b>92.2%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>26,394,954</b>	<b>23,318,315</b>	<b>826,026</b>	<b>79,422</b>	<b>132,606</b>	<b>1,038,054</b>	<b>2,038,585</b>	<b>7.7%</b>	<b>92.3%</b>	<b>90.1%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>88.3%</b>				<b>3.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,076,340	6,107,814	0	0	0	0	968,527	13.7%	86.3%	78.6%
	0012	Regular Pay - Other		416,232	354,697	0	0	0	0	61,536	14.8%	85.2%	96.5%
	0013	Additional Gross Pay		26,806	34,600	0	0	0	0	(7,795)	(29.1%)	129.1%	146.3%
	0014	Fringe Benefits - Curr Personnel		1,413,111	1,243,862	0	0	0	0	169,250	12.0%	88.0%	82.0%
	0015	Overtime Pay		70	0	0	0	0	0	70	100.0%	0.0%	2.1%
<b>Personnel Services</b>			<b>91.0%</b>	<b>8,932,560</b>	<b>7,740,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,191,587</b>	<b>13.3%</b>	<b>86.7%</b>	<b>79.9%</b>
Non-Personnel Services	0020	Supplies And Materials		85,948	62,729	749	0	0	749	22,470	26.1%	73.9%	100.0%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	5.9%
	0040	Other Services And Charges		211,271	88,636	56,822	29,311	0	86,133	36,501	17.3%	82.7%	82.0%
	0041	Contractual Services - Other		454,129	323,527	90,216	729	20,000	110,945	19,657	4.3%	95.7%	82.8%
	0070	Equipment & Equipment Rental		128,727	58,689	45,741	0	17,834	63,575	6,464	5.0%	95.0%	94.5%
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>885,075</b>	<b>533,581</b>	<b>193,527</b>	<b>35,040</b>	<b>37,834</b>	<b>266,401</b>	<b>85,092</b>	<b>9.6%</b>	<b>90.4%</b>	<b>77.6%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,817,634</b>	<b>8,274,553</b>	<b>193,527</b>	<b>35,040</b>	<b>37,834</b>	<b>266,401</b>	<b>1,276,680</b>	<b>13.0%</b>	<b>87.0%</b>	<b>79.7%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>84.3%</b>				<b>2.7%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 8.3%

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,085,110	7,139,091	0	0	0	0	946,018	11.7%	88.3%	90.8%
	0012	Regular Pay - Other		276,460	288,739	0	0	0	0	(12,279)	(4.4%)	104.4%	91.8%
	0013	Additional Gross Pay		304,604	344,270	0	0	0	0	(39,666)	(13.0%)	113.0%	111.0%
	0014	Fringe Benefits - Curr Personnel		1,797,589	1,675,919	0	0	0	0	121,670	6.8%	93.2%	90.0%
	0015	Overtime Pay		149,350	109,051	0	0	0	0	40,299	27.0%	73.0%	136.7%
<b>Personnel Services</b>			<b>84.1%</b>	<b>10,613,113</b>	<b>9,557,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,056,042</b>	<b>10.0%</b>	<b>90.0%</b>	<b>92.0%</b>
Non-Personnel Services	0020	Supplies And Materials		501,319	358,424	128,169	0	3,610	131,779	11,116	2.2%	97.8%	99.4%
	0031	Telecommunications		20,000	0	0	2,552	0	2,552	17,448	87.2%	12.8%	100.0%
	0040	Other Services And Charges		459,726	245,597	71,516	2,136	49,320	122,971	91,158	19.8%	80.2%	104.6%
	0041	Contractual Services - Other		975,754	497,825	60,884	9,186	5,592	75,663	402,266	41.2%	58.8%	88.3%
	0070	Equipment & Equipment Rental		51,300	0	12,334	0	37,330	49,664	1,636	3.2%	96.8%	95.3%
<b>Non-Personnel Services</b>			<b>15.9%</b>	<b>2,008,099</b>	<b>1,101,846</b>	<b>272,903</b>	<b>13,874</b>	<b>95,852</b>	<b>382,628</b>	<b>523,625</b>	<b>26.1%</b>	<b>73.9%</b>	<b>93.9%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>12,621,212</b>	<b>10,658,917</b>	<b>272,903</b>	<b>13,874</b>	<b>95,852</b>	<b>382,628</b>	<b>1,579,666</b>	<b>12.5%</b>	<b>87.5%</b>	<b>92.2%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>84.5%</b>				<b>3.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**FZ0 - DC Sentencing Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	532,497	0	0	0	0	50,708	8.7%	91.3%	92.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	223.6%
	0014	Fringe Benefits - Curr Personnel		123,639	107,779	0	0	0	0	15,860	12.8%	87.2%	87.4%
<b>Personnel Services</b>			<b>59.6%</b>	<b>706,844</b>	<b>640,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,568</b>	<b>9.4%</b>	<b>90.6%</b>	<b>93.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	16,968	0	16,968	(6,500)	(62.1%)	162.1%	915.5%
	0031	Telecommunications		3,648	0	0	300	0	300	3,348	91.8%	8.2%	6.8%
	0040	Other Services And Charges		78,752	69,279	8,381	(7,069)	0	1,311	8,161	10.4%	89.6%	88.3%
	0041	Contractual Services - Other		386,215	296,061	90,153	0	0	90,153	0	0.0%	100.0%	78.7%
<b>Non-Personnel Services</b>			<b>40.4%</b>	<b>479,083</b>	<b>365,340</b>	<b>98,534</b>	<b>10,199</b>	<b>0</b>	<b>108,733</b>	<b>5,010</b>	<b>1.0%</b>	<b>99.0%</b>	<b>80.5%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,185,927</b>	<b>1,005,616</b>	<b>98,534</b>	<b>10,199</b>	<b>0</b>	<b>108,733</b>	<b>71,578</b>	<b>6.0%</b>	<b>94.0%</b>	<b>87.9%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>84.8%</b>				<b>9.2%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**MA0 - Criminal Code Reform Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	499,308	0	0	0	0	36,868	6.9%	93.1%	91.7%
	0014	Fringe Benefits - Curr Personnel		113,669	87,814	0	0	0	0	25,855	22.7%	77.3%	82.7%
<b>Personnel Services</b>			<b>89.8%</b>	<b>649,845</b>	<b>587,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,723</b>	<b>9.7%</b>	<b>90.3%</b>	<b>90.6%</b>
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	20,976	17,700	4,574	0	22,274	22,443	34.2%	65.8%	23.9%
<b>Non-Personnel Services</b>			<b>10.2%</b>	<b>74,028</b>	<b>20,976</b>	<b>17,700</b>	<b>4,574</b>	<b>0</b>	<b>22,274</b>	<b>30,778</b>	<b>41.6%</b>	<b>58.4%</b>	<b>22.2%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>723,873</b>	<b>608,097</b>	<b>17,700</b>	<b>4,574</b>	<b>0</b>	<b>22,274</b>	<b>93,501</b>	<b>12.9%</b>	<b>87.1%</b>	<b>84.7%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>84.0%</b>				<b>3.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,711,227	1,254,812	0	0	0	0	456,414	26.7%	73.3%	83.5%
	0012	Regular Pay - Other		0	186,599	0	0	0	0	(186,599)	N/A	N/A	220.6%
	0013	Additional Gross Pay		63,010	3,143	0	0	0	0	59,867	95.0%	5.0%	N/A
	0014	Fringe Benefits - Curr Personnel		383,495	362,931	0	0	0	0	20,564	5.4%	94.6%	103.2%
	0015	Overtime Pay		29	29	0	0	0	0	0	1.0%	99.0%	N/A
<b>Personnel Services</b>			<b>36.4%</b>	<b>2,157,761</b>	<b>1,807,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,247</b>	<b>16.2%</b>	<b>83.8%</b>	<b>93.3%</b>
Non-Personnel Services	0020	Supplies And Materials		50,500	35,605	9,740	0	0	9,740	5,155	10.2%	89.8%	94.0%
	0031	Telecommunications		15,000	8,775	0	9,765	0	9,765	(3,539)	(23.6%)	123.6%	52.2%
	0040	Other Services And Charges		705,922	268,653	335,378	6,962	0	342,340	94,929	13.4%	86.6%	97.3%
	0050	Subsidies And Transfers		2,925,000	1,981,594	623,719	317,682	0	941,401	2,005	0.1%	99.9%	96.3%
	0070	Equipment & Equipment Rental		80,000	28,270	46,356	0	0	46,356	5,374	6.7%	93.3%	93.4%
<b>Non-Personnel Services</b>			<b>63.6%</b>	<b>3,776,422</b>	<b>2,322,897</b>	<b>1,015,194</b>	<b>334,408</b>	<b>0</b>	<b>1,349,602</b>	<b>103,924</b>	<b>2.8%</b>	<b>97.2%</b>	<b>95.9%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>5,934,183</b>	<b>4,130,411</b>	<b>1,015,194</b>	<b>334,408</b>	<b>0</b>	<b>1,349,602</b>	<b>454,171</b>	<b>7.7%</b>	<b>92.3%</b>	<b>94.9%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>69.6%</b>				<b>22.7%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**PJ0 - Section 103 Judgments-Public Safety and Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		240,000	0	0	0	0	0	240,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>100.0%</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>0.0%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,403,587	20,218,102	0	0	0	0	1,185,485	5.5%	94.5%	83.8%
	0012	Regular Pay - Other		833,478	257,873	0	0	0	0	575,605	69.1%	30.9%	737.2%
	0013	Additional Gross Pay		2,346,747	1,900,137	0	0	0	0	446,610	19.0%	81.0%	83.4%
	0014	Fringe Benefits - Curr Personnel		6,713,612	5,535,867	0	0	0	0	1,177,745	17.5%	82.5%	80.4%
	0015	Overtime Pay		1,310,583	2,117,589	0	0	0	0	(807,006)	(61.6%)	161.6%	133.3%
Personnel Services			97.5%	32,608,007	30,029,568	0	0	0	0	2,578,439	7.9%	92.1%	88.8%
Non-Personnel Services	0040	Other Services And Charges		347,500	205,820	29,180	0	0	29,180	112,500	32.4%	67.6%	N/A
	0041	Contractual Services - Other		500,000	100,301	51,400	0	200,000	251,400	148,299	29.7%	70.3%	N/A
Non-Personnel Services			2.5%	847,500	306,121	80,580	0	200,000	280,580	260,799	30.8%	69.2%	N/A
UC0 - Office of Unified Communications			100.0%	33,455,507	30,335,689	80,580	0	200,000	280,580	2,839,238	8.5%	91.5%	88.8%
% Of Budget for UC0 - Office of Unified Communications					90.7%				0.8%				
Grand Total for Public Safety and Justice				1,196,200,504	1,082,144,811	26,828,638	6,416,237	1,941,564	35,186,439	78,869,254	6.6%	93.4%	94.2%
% Of Budget for Public Safety and Justice					90.5%				2.9%				

**(M) Public Education System**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	30,672,405	0	0	0	0	2,292,961	7.0%	93.0%	91.3%
	0012	Regular Pay - Other		1,814,891	1,515,933	0	0	0	0	298,958	16.5%	83.5%	75.2%
	0013	Additional Gross Pay		676,000	723,670	0	0	0	0	(47,670)	(7.1%)	107.1%	70.4%
	0014	Fringe Benefits - Curr Personnel		8,903,745	7,898,184	0	0	0	0	1,005,561	11.3%	88.7%	91.0%
	0015	Overtime Pay		377,000	328,636	0	0	0	0	48,364	12.8%	87.2%	242.4%
Personnel Services			68.8%	44,737,002	41,138,828	0	0	0	0	3,598,174	8.0%	92.0%	90.6%
Non-Personnel Services	0020	Supplies And Materials		502,261	322,462	101,235	41,022	0	142,257	37,542	7.5%	92.5%	87.9%
	0031	Telecommunications		137,476	0	0	146,909	0	146,909	(9,433)	(6.9%)	106.9%	100.0%
	0040	Other Services And Charges		9,709,490	6,178,362	2,052,095	219,835	24,845	2,296,775	1,234,353	12.7%	87.3%	88.8%
	0041	Contractual Services - Other		448,759	165,116	218,015	0	65,628	283,643	0	0.0%	100.0%	93.2%
	0070	Equipment & Equipment Rental		9,470,914	4,153,447	2,071,648	81,535	347,353	2,500,536	2,816,931	29.7%	70.3%	90.4%
Non-Personnel Services			31.2%	20,268,899	10,819,386	4,442,992	489,301	437,826	5,370,120	4,079,393	20.1%	79.9%	89.7%
CE0 - District of Columbia Public Library			100.0%	65,005,901	51,958,214	4,442,992	489,301	437,826	5,370,120	7,677,567	11.8%	88.2%	90.3%
% Of Budget for CE0 - District of Columbia Public Library					79.9%				8.3%				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		555,816,228	490,715,346	0	0	0	0	65,100,882	11.7%	88.3%	88.7%
	0012	Regular Pay - Other		34,769,504	27,158,026	0	0	0	0	7,611,478	21.9%	78.1%	85.7%
	0013	Additional Gross Pay		22,678,731	29,675,535	0	0	0	0	(6,996,804)	(30.9%)	130.9%	143.9%
	0014	Fringe Benefits - Curr Personnel		83,259,615	84,685,682	0	0	0	0	(1,426,067)	(1.7%)	101.7%	95.5%
	0015	Overtime Pay		926,886	2,487,800	0	0	0	0	(1,560,914)	(168.4%)	268.4%	309.7%
Personnel Services			81.4%	697,450,964	634,858,381	0	0	0	0	62,592,583	9.0%	91.0%	90.6%
Non-Personnel Services	0020	Supplies And Materials		10,624,980	4,789,460	1,888,733	1,850,972	333,310	4,073,014	1,762,505	16.6%	83.4%	93.7%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	21,772,039	0	2,012,725	0	2,012,725	0	0.0%	100.0%	100.0%
	0031	Telecommunications		3,350,592	2,013,712	0	1,336,316	0	1,336,316	565	0.0%	100.0%	90.4%
	0032	Rentals - Land And Structures		7,037,349	6,542,131	0	495,218	0	495,218	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	6,711	0	182,507	0	182,507	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		13,076,494	7,460,533	1,211,414	1,193,208	975,302	3,379,924	2,236,037	17.1%	82.9%	80.3%
	0041	Contractual Services - Other		82,590,967	59,490,817	8,394,239	9,204,259	2,071,195	19,669,693	3,430,458	4.2%	95.8%	91.9%
	0050	Subsidies And Transfers		7,838,753	7,793,682	0	0	0	0	45,072	0.6%	99.4%	99.0%
	0070	Equipment & Equipment Rental		10,555,896	2,834,742	5,316,754	362,880	601,409	6,281,043	1,440,111	13.6%	86.4%	96.2%
Non-Personnel Services			18.6%	159,049,013	112,703,826	16,811,139	16,638,085	3,981,216	37,430,440	8,914,747	5.6%	94.4%	93.0%
GA0 - District of Columbia Public Schools			100.0%	856,499,977	747,562,207	16,811,139	16,638,085	3,981,216	37,430,440	71,507,330	8.3%	91.7%	91.1%
% Of Budget for GA0 - District of Columbia Public Schools					87.3%				4.4%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**GC0 - District of Columbia Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	128,963	0	0	0	0	4,517	3.4%	96.6%	91.1%
	0014	Fringe Benefits - Curr Personnel		38,442	35,356	0	0	0	0	3,086	8.0%	92.0%	89.8%
<b>Personnel Services</b>			<b>0.0%</b>	<b>171,922</b>	<b>164,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,602</b>	<b>4.4%</b>	<b>95.6%</b>	<b>90.8%</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		886,958,386	884,679,579	0	0	0	0	2,278,807	0.3%	99.7%	99.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>887,076,377</b>	<b>884,679,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,396,797</b>	<b>0.3%</b>	<b>99.7%</b>	<b>99.7%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>887,248,299</b>	<b>884,843,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,404,400</b>	<b>0.3%</b>	<b>99.7%</b>	<b>99.7%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>99.7%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 8.3%

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,491,485	22,974,902	0	0	0	0	3,516,583	13.3%	86.7%	87.7%
	0012	Regular Pay - Other		270,803	626,020	0	0	0	0	(355,217)	(131.2%)	231.2%	204.7%
	0014	Fringe Benefits - Curr Personnel		6,158,262	5,217,551	0	0	0	0	940,711	15.3%	84.7%	83.2%
<b>Personnel Services</b>			<b>17.7%</b>	<b>32,920,550</b>	<b>29,048,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,872,032</b>	<b>11.8%</b>	<b>88.2%</b>	<b>88.6%</b>
Non-Personnel Services	0020	Supplies And Materials		154,000	99,177	4	0	0	4	54,819	35.6%	64.4%	75.1%
	0030	Energy, Comm. And Bldg Rentals		38,389	22,230	0	16,159	0	16,159	0	0.0%	100.0%	100.0%
	0031	Telecommunications		604,592	388,941	0	252,438	0	252,438	(36,788)	(6.1%)	106.1%	122.0%
	0032	Rentals - Land And Structures		4,003,821	3,592,095	0	431,777	0	431,777	(20,051)	(0.5%)	100.5%	100.0%
	0034	Security Services		35,842	12,388	0	23,454	0	23,454	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		356,044	238,071	0	117,973	0	117,973	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,924,436	1,451,842	254,735	(54,402)	133,197	333,530	139,064	7.2%	92.8%	87.3%
	0041	Contractual Services - Other		20,107,763	13,044,497	6,359,078	180,921	163,348	6,703,347	359,919	1.8%	98.2%	84.6%
	0050	Subsidies And Transfers		124,583,703	82,904,557	2,744,201	2,120,306	0	4,864,508	36,814,638	29.6%	70.4%	58.8%
	0070	Equipment & Equipment Rental		1,066,667	669,899	303,027	1,045	0	304,072	92,696	8.7%	91.3%	81.1%
<b>Non-Personnel Services</b>			<b>82.3%</b>	<b>152,875,255</b>	<b>102,423,698</b>	<b>9,661,045</b>	<b>3,089,671</b>	<b>296,545</b>	<b>13,047,261</b>	<b>37,404,297</b>	<b>24.5%</b>	<b>75.5%</b>	<b>64.2%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>185,795,806</b>	<b>131,472,216</b>	<b>9,661,045</b>	<b>3,089,671</b>	<b>296,545</b>	<b>13,047,261</b>	<b>41,276,329</b>	<b>22.2%</b>	<b>77.8%</b>	<b>68.1%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>70.8%</b>				<b>7.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 8.3%

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		933,531	936,848	0	0	0	0	(3,318)	(0.4%)	100.4%	91.1%
	0012	Regular Pay - Other		340,372	207,049	0	0	0	0	133,323	39.2%	60.8%	81.7%
	0014	Fringe Benefits - Curr Personnel		215,640	193,756	0	0	0	0	21,884	10.1%	89.9%	82.0%
Personnel Services			82.4%	1,489,542	1,346,714	0	0	0	0	142,828	9.6%	90.4%	90.3%
Non-Personnel Services	0020	Supplies And Materials		23,000	14,634	5,941	13,381	0	19,322	(10,956)	(47.6%)	147.6%	188.7%
	0031	Telecommunications		3,307	0	0	4,099	0	4,099	(792)	(23.9%)	123.9%	100.0%
	0040	Other Services And Charges		235,731	115,941	35,404	5,500	0	40,905	78,885	33.5%	66.5%	93.9%
	0041	Contractual Services - Other		20,000	325	6,000	(1,783)	0	4,217	15,458	77.3%	22.7%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0070	Equipment & Equipment Rental		36,641	14,082	5,000	1,941	0	6,941	15,617	42.6%	57.4%	97.2%
Non-Personnel Services			17.6%	318,679	144,983	52,345	23,140	0	75,485	98,211	30.8%	69.2%	100.9%
GE0 - D.C. State Board of Education			100.0%	1,808,221	1,491,697	52,345	23,140	0	75,485	241,039	13.3%	86.7%	91.7%
% Of Budget for GE0 - D.C. State Board of Education					82.5%				4.2%				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		89,003,491	87,353,491	0	0	0	0	1,650,000	1.9%	98.1%	99.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>89,003,491</b>	<b>87,353,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>1.9%</b>	<b>98.1%</b>	<b>99.6%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>89,003,491</b>	<b>87,353,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>1.9%</b>	<b>98.1%</b>	<b>99.6%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>98.1%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	568,155	0	0	0	0	49,706	8.0%	92.0%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	99,418	0	0	0	0	42,690	30.0%	70.0%	N/A
<b>Personnel Services</b>			<b>63.9%</b>	<b>759,969</b>	<b>681,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,390</b>	<b>10.3%</b>	<b>89.7%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		6,860	1,730	0	0	0	0	5,130	74.8%	25.2%	N/A
	0040	Other Services And Charges		416,667	378,637	13,504	0	0	13,504	24,527	5.9%	94.1%	N/A
	0070	Equipment & Equipment Rental		5,711	5,569	0	0	0	0	142	2.5%	97.5%	N/A
<b>Non-Personnel Services</b>			<b>36.1%</b>	<b>429,238</b>	<b>385,936</b>	<b>13,504</b>	<b>0</b>	<b>0</b>	<b>13,504</b>	<b>29,798</b>	<b>6.9%</b>	<b>93.1%</b>	<b>N/A</b>
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>100.0%</b>	<b>1,189,207</b>	<b>1,067,515</b>	<b>13,504</b>	<b>0</b>	<b>0</b>	<b>13,504</b>	<b>108,188</b>	<b>9.1%</b>	<b>90.9%</b>	<b>N/A</b>
<b>% Of Budget for GL0 - District of Columbia State Athletics Commission</b>					<b>89.8%</b>				<b>1.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	1,360,736	0	0	0	0	177,367	11.5%	88.5%	80.2%
	0014	Fringe Benefits - Curr Personnel		389,140	391,250	0	0	0	0	(2,110)	(0.5%)	100.5%	87.1%
Personnel Services			3.1%	1,927,242	1,780,355	0	0	0	0	146,888	7.6%	92.4%	84.0%
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	28,804	0	0	0	0	8,196	22.2%	77.8%	85.4%
	0050	Subsidies And Transfers		60,685,114	48,447,899	0	0	0	0	12,237,215	20.2%	79.8%	72.9%
	0070	Equipment & Equipment Rental		10,000	9,084	0	0	0	0	916	9.2%	90.8%	0.0%
Non-Personnel Services			96.9%	60,734,114	48,485,787	0	0	0	0	12,248,327	20.2%	79.8%	72.9%
GN0 - Non-Public Tuition			100.0%	62,661,356	50,266,141	0	0	0	0	12,395,215	19.8%	80.2%	73.2%
% Of Budget for GN0 - Non-Public Tuition					80.2%				0.0%				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		29,266,012	25,983,637	0	0	0	0	3,282,375	11.2%	88.8%	107.4%
	0012	Regular Pay - Other		38,967,190	38,301,634	0	0	0	0	665,556	1.7%	98.3%	91.4%
	0014	Fringe Benefits - Curr Personnel		19,043,459	18,311,334	0	0	0	0	732,126	3.8%	96.2%	92.7%
	0015	Overtime Pay		4,463,400	6,088,206	0	0	0	0	(1,624,806)	(36.4%)	136.4%	118.1%
Personnel Services			91.7%	91,740,061	89,450,710	0	0	0	0	2,289,352	2.5%	97.5%	97.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	71.0%
	0030	Energy, Comm. And Bldg Rentals		2,189,731	1,320,999	0	868,732	0	868,732	0	0.0%	100.0%	100.0%
	0031	Telecommunications		806,204	281,459	0	524,745	0	524,745	0	0.0%	100.0%	105.0%
	0032	Rentals - Land And Structures		2,083,081	1,530,990	0	552,091	0	552,091	0	0.0%	100.0%	100.0%
	0034	Security Services		1,641,211	1,259,510	0	381,701	0	381,701	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		134,045	116,921	0	17,124	0	17,124	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	291,292	0	(403,054)	0	(403,054)	439,139	134.1%	(34.1%)	48.7%
	0041	Contractual Services - Other		1,138,644	0	0	401,708	0	401,708	736,936	64.7%	35.3%	186.4%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	24.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.9%
Non-Personnel Services			8.3%	8,320,294	4,801,171	0	2,344,393	0	2,344,393	1,174,730	14.1%	85.9%	93.8%
GO0 - Special Education Transportation			100.0%	100,060,355	94,251,880	0	2,344,393	0	2,344,393	3,464,081	3.5%	96.5%	96.9%
% Of Budget for GO0 - Special Education Transportation					94.2%				2.3%				



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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**GW0 - Office of the Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	1,698,207	0	0	0	0	265,837	13.5%	86.5%	82.1%
	0012	Regular Pay - Other		81,449	76,401	0	0	0	0	5,048	6.2%	93.8%	148.8%
	0014	Fringe Benefits - Curr Personnel		423,417	346,675	0	0	0	0	76,743	18.1%	81.9%	76.6%
<b>Personnel Services</b>			<b>14.3%</b>	<b>2,468,911</b>	<b>2,125,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,279</b>	<b>13.9%</b>	<b>86.1%</b>	<b>84.2%</b>
Non-Personnel Services	0020	Supplies And Materials		16,000	2,642	0	(142)	0	(142)	13,500	84.4%	15.6%	42.6%
	0031	Telecommunications		3,500	1,375	0	345	0	345	1,780	50.9%	49.1%	8.8%
	0040	Other Services And Charges		1,356,885	824,917	316,377	99,674	0	416,051	115,917	8.5%	91.5%	74.8%
	0041	Contractual Services - Other		425,926	132,841	187,400	0	0	187,400	105,685	24.8%	75.2%	73.0%
	0050	Subsidies And Transfers		13,008,478	12,885,386	0	0	0	0	123,092	0.9%	99.1%	90.3%
	0070	Equipment & Equipment Rental		14,000	0	0	3,310	0	3,310	10,690	76.4%	23.6%	0.0%
<b>Non-Personnel Services</b>			<b>85.7%</b>	<b>14,824,790</b>	<b>13,847,161</b>	<b>503,777</b>	<b>103,187</b>	<b>0</b>	<b>606,964</b>	<b>370,664</b>	<b>2.5%</b>	<b>97.5%</b>	<b>85.2%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>17,293,701</b>	<b>15,972,794</b>	<b>503,777</b>	<b>103,187</b>	<b>0</b>	<b>606,964</b>	<b>713,943</b>	<b>4.1%</b>	<b>95.9%</b>	<b>84.9%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>92.4%</b>				<b>3.5%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 8.3%

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,144,437	0	0	0	0	198,563	0.4%	99.6%	99.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,343,000</b>	<b>53,144,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,563</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.7%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>53,343,000</b>	<b>53,144,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,563</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.7%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.6%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**PE0 - Section 103 Judgments-Public Education System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0040	Other Services And Charges		11,183,555	0	0	0	0	0	11,183,555	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,183,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,183,555</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>100.0%</b>	<b>11,183,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,183,555</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>% Of Budget for PE0 - Section 103 Judgments-Public Education System</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>2,331,092,869</b>	<b>2,119,384,492</b>	<b>31,484,802</b>	<b>22,687,778</b>	<b>4,715,587</b>	<b>58,888,167</b>	<b>152,820,211</b>	<b>6.6%</b>	<b>93.4%</b>	<b>92.7%</b>
<b>% Of Budget for Public Education System</b>					<b>90.9%</b>				<b>2.5%</b>				

**(N) Human Support Services**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		273,102	207,721	0	0	0	0	65,380	23.9%	76.1%	70.5%
	0012	Regular Pay - Other		101,295	142,516	0	0	0	0	(41,221)	(40.7%)	140.7%	233.6%
	0014	Fringe Benefits - Curr Personnel		106,347	79,374	0	0	0	0	26,973	25.4%	74.6%	94.9%
<b>Personnel Services</b>			<b>55.2%</b>	<b>480,744</b>	<b>429,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,139</b>	<b>10.6%</b>	<b>89.4%</b>	<b>90.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	1,601	0	0	0	0	2,399	60.0%	40.0%	100.0%
	0031	Telecommunications		0	0	0	108	0	108	(108)	N/A	N/A	N/A
	0040	Other Services And Charges		24,064	13,934	0	7,192	0	7,192	2,938	12.2%	87.8%	82.5%
	0050	Subsidies And Transfers		323,257	247,749	75,501	0	0	75,501	7	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		39,470	25,969	12,632	0	0	12,632	869	2.2%	97.8%	0.0%
<b>Non-Personnel Services</b>			<b>44.8%</b>	<b>390,791</b>	<b>289,252</b>	<b>88,133</b>	<b>7,300</b>	<b>0</b>	<b>95,433</b>	<b>6,105</b>	<b>1.6%</b>	<b>98.4%</b>	<b>95.0%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>871,535</b>	<b>718,857</b>	<b>88,133</b>	<b>7,300</b>	<b>0</b>	<b>95,433</b>	<b>57,244</b>	<b>6.6%</b>	<b>93.4%</b>	<b>91.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>82.5%</b>				<b>11.0%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		3,951,237	1,450,394	0	0	0	0	2,500,843	63.3%	36.7%	N/A
	0012	Regular Pay - Other		12,350,000	12,421,530	0	0	0	0	(71,530)	(0.6%)	100.6%	81.3%
	0014	Fringe Benefits - Curr Personnel		3,231,540	2,114,002	0	0	0	0	1,117,539	34.6%	65.4%	83.2%
<b>Personnel Services</b>			<b>80.9%</b>	<b>19,532,777</b>	<b>16,021,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,511,315</b>	<b>18.0%</b>	<b>82.0%</b>	<b>82.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,510,002	1,005,489	0	0	0	0	504,513	33.4%	66.6%	73.1%
	0031	Telecommunications		1,700	0	0	0	0	0	1,700	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,032,203	1,962,764	872,742	54,768	0	927,510	141,929	4.7%	95.3%	89.7%
	0070	Equipment & Equipment Rental		54,900	0	40,666	0	0	40,666	14,234	25.9%	74.1%	N/A
<b>Non-Personnel Services</b>			<b>19.1%</b>	<b>4,598,805</b>	<b>2,967,645</b>	<b>913,408</b>	<b>54,768</b>	<b>0</b>	<b>968,176</b>	<b>662,985</b>	<b>14.4%</b>	<b>85.6%</b>	<b>85.4%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>24,131,582</b>	<b>18,989,106</b>	<b>913,408</b>	<b>54,768</b>	<b>0</b>	<b>968,176</b>	<b>4,174,300</b>	<b>17.3%</b>	<b>82.7%</b>	<b>83.6%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>78.7%</b>				<b>4.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 8.3%

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		5,366,061	4,500,416	0	0	0	0	865,645	16.1%	83.9%	67.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,366,061</b>	<b>4,500,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865,645</b>	<b>16.1%</b>	<b>83.9%</b>	<b>67.8%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,366,061</b>	<b>4,500,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865,645</b>	<b>16.1%</b>	<b>83.9%</b>	<b>67.8%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>83.9%</b>				<b>0.0%</b>				

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

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(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,778,000	2,928,630	0	0	0	0	(1,150,630)	(64.7%)	164.7%	88.3%
	0012	Regular Pay - Other		1,846,123	427,513	0	0	0	0	1,418,610	76.8%	23.2%	97.8%
	0014	Fringe Benefits - Curr Personnel		795,667	737,980	0	0	0	0	57,688	7.3%	92.7%	99.9%
Personnel Services			10.9%	4,419,791	4,120,662	0	0	0	0	299,129	6.8%	93.2%	94.9%
Non-Personnel Services	0020	Supplies And Materials		229,102	67,909	60,440	0	57,182	117,622	43,571	19.0%	81.0%	59.5%
	0031	Telecommunications		57,517	14,573	0	42,944	0	42,944	0	0.0%	100.0%	206.9%
	0040	Other Services And Charges		449,146	347,833	19,931	54,458	1,258	75,648	25,665	5.7%	94.3%	84.0%
	0041	Contractual Services - Other		5,163,293	4,018,896	137,251	139,115	40,000	316,366	828,031	16.0%	84.0%	83.1%
	0050	Subsidies And Transfers		30,051,469	22,009,563	7,870,046	0	0	7,870,046	171,860	0.6%	99.4%	99.1%
	0070	Equipment & Equipment Rental		271,110	37,123	82,604	2,555	0	85,159	148,828	54.9%	45.1%	99.2%
Non-Personnel Services			89.1%	36,221,637	26,495,897	8,170,271	239,072	98,441	8,507,784	1,217,955	3.4%	96.6%	96.5%
BY0 - Department of Aging and Community Living			100.0%	40,641,428	30,616,559	8,170,271	239,072	98,441	8,507,784	1,517,084	3.7%	96.3%	96.4%
% Of Budget for BY0 - Department of Aging and Community Living					75.3%				20.9%				



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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: **8.3%**

**BZ0 - Mayor's Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	547,677	0	0	0	0	100,720	15.5%	84.5%	95.0%
	0012	Regular Pay - Other		126,476	142,556	0	0	0	0	(16,081)	(12.7%)	112.7%	68.6%
	0014	Fringe Benefits - Curr Personnel		173,915	156,825	0	0	0	0	17,090	9.8%	90.2%	92.0%
<b>Personnel Services</b>			<b>27.9%</b>	<b>948,788</b>	<b>855,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,015</b>	<b>9.8%</b>	<b>90.2%</b>	<b>91.1%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	24,766	0	0	0	0	234	0.9%	99.1%	90.8%
	0031	Telecommunications		0	0	0	550	0	550	(550)	N/A	N/A	N/A
	0040	Other Services And Charges		149,484	123,330	2,619	32	0	2,651	23,503	15.7%	84.3%	92.7%
	0050	Subsidies And Transfers		2,275,612	2,114,104	115,700	0	0	115,700	45,808	2.0%	98.0%	99.3%
	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>72.1%</b>	<b>2,455,096</b>	<b>2,262,200</b>	<b>118,319</b>	<b>582</b>	<b>0</b>	<b>118,901</b>	<b>73,995</b>	<b>3.0%</b>	<b>97.0%</b>	<b>96.5%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>3,403,884</b>	<b>3,117,973</b>	<b>118,319</b>	<b>582</b>	<b>0</b>	<b>118,901</b>	<b>167,010</b>	<b>4.9%</b>	<b>95.1%</b>	<b>95.0%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>91.6%</b>				<b>3.5%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**HA0 - Department of Parks and Recreation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		27,980,370	27,897,547	0	0	0	0	82,823	0.3%	99.7%	86.8%
	0012	Regular Pay - Other		9,135,653	5,136,379	0	0	0	0	3,999,274	43.8%	56.2%	105.2%
	0013	Additional Gross Pay		135,000	728,549	0	0	0	0	(593,549)	(439.7%)	539.7%	539.9%
	0014	Fringe Benefits - Curr Personnel		9,331,914	7,776,945	0	0	0	0	1,554,969	16.7%	83.3%	83.7%
	0015	Overtime Pay		138,500	493,252	0	0	0	0	(354,752)	(256.1%)	356.1%	821.5%
<b>Personnel Services</b>			<b>86.2%</b>	<b>46,721,437</b>	<b>42,032,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,688,765</b>	<b>10.0%</b>	<b>90.0%</b>	<b>92.8%</b>
Non-Personnel Services	0020	Supplies And Materials		616,112	446,897	10,210	91,556	15,911	117,677	51,538	8.4%	91.6%	93.2%
	0031	Telecommunications		82,732	0	0	45,000	0	45,000	37,732	45.6%	54.4%	100.0%
	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		910,536	649,905	38,901	86,275	8,890	134,066	126,566	13.9%	86.1%	90.0%
	0041	Contractual Services - Other		5,198,564	4,132,696	378,721	94,386	63,027	536,134	529,734	10.2%	89.8%	86.3%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		642,116	138,898	193,840	88,511	132,890	415,242	87,977	13.7%	86.3%	94.6%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>7,509,061</b>	<b>5,372,621</b>	<b>621,672</b>	<b>401,503</b>	<b>220,718</b>	<b>1,243,893</b>	<b>892,547</b>	<b>11.9%</b>	<b>88.1%</b>	<b>85.9%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>54,230,498</b>	<b>47,405,294</b>	<b>621,672</b>	<b>401,503</b>	<b>220,718</b>	<b>1,243,893</b>	<b>5,581,311</b>	<b>10.3%</b>	<b>89.7%</b>	<b>92.0%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>87.4%</b>				<b>2.3%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	12,661,642	0	0	0	0	1,489,641	10.5%	89.5%	90.8%
	0012	Regular Pay - Other		631,055	648,476	0	0	0	0	(17,421)	(2.8%)	102.8%	94.7%
	0014	Fringe Benefits - Curr Personnel		3,224,092	2,877,769	0	0	0	0	346,323	10.7%	89.3%	89.4%
<b>Personnel Services</b>			<b>20.9%</b>	<b>18,006,431</b>	<b>16,477,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,529,294</b>	<b>8.5%</b>	<b>91.5%</b>	<b>92.0%</b>
Non-Personnel Services	0020	Supplies And Materials		619,434	463,021	39,970	39,772	18,341	98,083	58,329	9.4%	90.6%	82.3%
	0030	Energy, Comm. And Bldg Rentals		198,713	162,501	0	36,212	0	36,212	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	981,045	0	526,423	0	526,423	(39,583)	(2.7%)	102.7%	101.8%
	0032	Rentals - Land And Structures		9,676,655	10,565,000	0	(644,048)	0	(644,048)	(244,297)	(2.5%)	102.5%	100.0%
	0034	Security Services		448,522	386,660	0	61,862	0	61,862	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	377,412	0	24,893	0	24,893	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,055,094	732,366	37,138	(210,884)	5,300	(168,446)	491,174	46.6%	53.4%	70.9%
	0041	Contractual Services - Other		28,435,822	18,958,873	7,897,006	484,182	545,701	8,926,889	550,060	1.9%	98.1%	99.1%
	0050	Subsidies And Transfers		25,319,799	16,831,861	6,779,183	0	112,478	6,891,661	1,596,277	6.3%	93.7%	92.0%
	0070	Equipment & Equipment Rental		459,733	35,142	330,328	17,920	53,093	401,341	23,251	5.1%	94.9%	89.9%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>68,083,961</b>	<b>49,493,882</b>	<b>15,083,624</b>	<b>336,332</b>	<b>734,912</b>	<b>16,154,868</b>	<b>2,435,211</b>	<b>3.6%</b>	<b>96.4%</b>	<b>96.3%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>86,090,392</b>	<b>65,971,019</b>	<b>15,083,624</b>	<b>336,332</b>	<b>734,912</b>	<b>16,154,868</b>	<b>3,964,505</b>	<b>4.6%</b>	<b>95.4%</b>	<b>95.3%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>76.6%</b>				<b>18.8%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,192,449	1,223,636	0	0	0	0	(31,186)	(2.6%)	102.6%	87.7%
	0014	Fringe Benefits - Curr Personnel		214,571	195,835	0	0	0	0	18,736	8.7%	91.3%	72.0%
<b>Personnel Services</b>			<b>90.7%</b>	<b>1,407,020</b>	<b>1,502,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(95,737)</b>	<b>(6.8%)</b>	<b>106.8%</b>	<b>89.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,357	3,291	0	2,508	0	2,508	4,558	44.0%	56.0%	35.3%
	0031	Telecommunications		28,961	16,855	0	11,111	0	11,111	996	3.4%	96.6%	132.0%
	0040	Other Services And Charges		52,692	30,407	987	12,793	0	13,781	8,504	16.1%	83.9%	62.5%
	0041	Contractual Services - Other		48,032	27,561	14,109	0	0	14,109	6,363	13.2%	86.8%	100.6%
	0070	Equipment & Equipment Rental		4,686	0	3,234	625	0	3,859	827	17.6%	82.4%	77.9%
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>144,729</b>	<b>78,114</b>	<b>18,330</b>	<b>27,038</b>	<b>0</b>	<b>45,368</b>	<b>21,247</b>	<b>14.7%</b>	<b>85.3%</b>	<b>79.8%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,551,749</b>	<b>1,580,871</b>	<b>18,330</b>	<b>27,038</b>	<b>0</b>	<b>45,368</b>	<b>(74,491)</b>	<b>(4.8%)</b>	<b>104.8%</b>	<b>88.1%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>101.9%</b>				<b>2.9%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**HM0 - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	2,665,906	0	0	0	0	107,008	3.9%	96.1%	76.0%
	0012	Regular Pay - Other		980,751	491,856	0	0	0	0	488,896	49.8%	50.2%	104.2%
	0014	Fringe Benefits - Curr Personnel		863,343	707,450	0	0	0	0	155,893	18.1%	81.9%	83.3%
<b>Personnel Services</b>			<b>92.3%</b>	<b>4,617,009</b>	<b>3,930,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,267</b>	<b>14.9%</b>	<b>85.1%</b>	<b>84.4%</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	19,387	2,603	538	0	3,141	2,694	10.7%	89.3%	72.1%
	0041	Contractual Services - Other		339,089	160,579	26,044	135,916	0	161,960	16,550	4.9%	95.1%	77.7%
	0070	Equipment & Equipment Rental		7,277	7,277	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>383,337</b>	<b>192,627</b>	<b>28,647</b>	<b>142,817</b>	<b>0</b>	<b>171,465</b>	<b>19,246</b>	<b>5.0%</b>	<b>95.0%</b>	<b>79.4%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>5,000,346</b>	<b>4,123,370</b>	<b>28,647</b>	<b>142,817</b>	<b>0</b>	<b>171,465</b>	<b>705,512</b>	<b>14.1%</b>	<b>85.9%</b>	<b>84.1%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>82.5%</b>				<b>3.4%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**HS0 - Section 103 Judgements-Human Services**

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

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,965,996	9,793,281	0	0	0	0	4,172,715	29.9%	70.1%	88.1%
	0012	Regular Pay - Other		609,092	548,820	0	0	0	0	60,272	9.9%	90.1%	51.5%
	0014	Fringe Benefits - Curr Personnel		2,912,581	2,171,805	0	0	0	0	740,776	25.4%	74.6%	82.8%
<b>Personnel Services</b>			<b>2.3%</b>	<b>17,487,669</b>	<b>12,595,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,891,845</b>	<b>28.0%</b>	<b>72.0%</b>	<b>85.6%</b>
Non-Personnel Services	0020	Supplies And Materials		116,067	24,863	9,613	33,104	0	42,717	48,487	41.8%	58.2%	82.2%
	0030	Energy, Comm. And Bldg Rentals		139,281	123,148	0	13,406	0	13,406	2,727	2.0%	98.0%	95.4%
	0031	Telecommunications		116,877	86,296	0	99,675	0	99,675	(69,094)	(59.1%)	159.1%	164.9%
	0032	Rentals - Land And Structures		681,691	164,984	0	432,007	0	432,007	84,701	12.4%	87.6%	N/A
	0034	Security Services		38,495	29,670	0	38,951	0	38,951	(30,125)	(78.3%)	178.3%	94.7%
	0035	Occupancy Fixed Costs		246,547	167,829	0	111,138	0	111,138	(32,419)	(13.1%)	113.1%	90.7%
	0040	Other Services And Charges		3,067,517	349,468	12,922	230,229	6,672	249,823	2,468,226	80.5%	19.5%	70.3%
	0041	Contractual Services - Other		51,920,032	30,727,644	10,228,651	2,234,941	255,207	12,718,800	8,473,588	16.3%	83.7%	91.4%
	0050	Subsidies And Transfers		700,916,976	677,298,484	988,871	0	0	988,871	22,629,621	3.2%	96.8%	87.7%
	0070	Equipment & Equipment Rental		682,189	417,030	52,828	6,126	47,196	106,150	159,008	23.3%	76.7%	77.2%
<b>Non-Personnel Services</b>			<b>97.7%</b>	<b>757,925,673</b>	<b>709,389,416</b>	<b>11,292,885</b>	<b>3,199,577</b>	<b>309,074</b>	<b>14,801,537</b>	<b>33,734,720</b>	<b>4.5%</b>	<b>95.5%</b>	<b>87.9%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>775,413,341</b>	<b>721,985,240</b>	<b>11,292,885</b>	<b>3,199,577</b>	<b>309,074</b>	<b>14,801,537</b>	<b>38,626,565</b>	<b>5.0%</b>	<b>95.0%</b>	<b>87.9%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>93.1%</b>				<b>1.9%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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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 August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	74.1%
<b>Non-Personnel Services</b>			<b>100.0%</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>	<b>100.0%</b>	<b>74.1%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</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>	<b>100.0%</b>	<b>74.1%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				



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

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(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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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 August 2019	% Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	40,779,486	0	80,653	0	80,653	(4,959,152)	(13.8%)	113.8%	80.5%
	0012	Regular Pay - Other		13,615,499	2,655,744	0	0	0	0	10,959,755	80.5%	19.5%	115.7%
	0013	Additional Gross Pay		5,000	1,210,793	0	0	0	0	(1,205,793)	(24,115.9%)	24,215.9%	4,959.1%
	0014	Fringe Benefits - Curr Personnel		12,284,149	10,636,553	0	29,631	0	29,631	1,617,965	13.2%	86.8%	85.5%
	0015	Overtime Pay		4,024	1,509,411	0	0	0	0	(1,505,387)	(37,412.8%)	37,512.8%	13,021.7%
Personnel Services			16.1%	61,809,658	56,791,986	0	110,284	0	110,284	4,907,389	7.9%	92.1%	91.8%
Non-Personnel Services	0020	Supplies And Materials		258,999	240,409	28,970	0	0	28,970	(10,381)	(4.0%)	104.0%	96.2%
	0030	Energy, Comm. And Bldg Rentals		658,858	530,023	0	128,836	0	128,836	0	0.0%	100.0%	78.4%
	0031	Telecommunications		1,656,898	1,142,853	0	513,999	0	513,999	46	0.0%	100.0%	214.8%
	0032	Rentals - Land And Structures		20,115,710	19,775,725	0	339,985	0	339,985	0	0.0%	100.0%	100.0%
	0034	Security Services		3,472,190	2,231,930	0	436,858	0	436,858	803,403	23.1%	76.9%	84.1%
	0035	Occupancy Fixed Costs		2,371,212	2,114,351	0	256,861	0	256,861	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	2,105,876	363,972	123,161	274,335	761,468	839,403	22.6%	77.4%	91.8%
	0041	Contractual Services - Other		2,504,657	1,223,354	728,925	128,567	36,825	894,317	386,986	15.5%	84.5%	97.6%
	0050	Subsidies And Transfers		286,259,643	228,038,315	41,236,576	4,009,295	(5,887)	45,239,983	12,981,345	4.5%	95.5%	92.3%
	0070	Equipment & Equipment Rental		266,951	155,139	59,184	0	5,095	64,279	47,533	17.8%	82.2%	86.8%
Non-Personnel Services			83.9%	321,271,865	257,557,973	42,417,627	5,937,562	310,368	48,665,557	15,048,335	4.7%	95.3%	93.0%
JA0 - Department of Human Services			100.0%	383,081,523	314,349,959	42,417,627	6,047,846	310,368	48,775,841	19,955,724	5.2%	94.8%	92.8%
% Of Budget for JA0 - Department of Human Services					82.1%				12.7%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,496,025	15,404,393	0	0	0	0	3,091,632	16.7%	83.3%	91.6%
	0012	Regular Pay - Other		237,658	293,020	0	0	0	0	(55,362)	(23.3%)	123.3%	160.5%
	0013	Additional Gross Pay		47,240	63,380	0	0	0	0	(16,140)	(34.2%)	134.2%	N/A
	0014	Fringe Benefits - Curr Personnel		4,454,318	3,669,867	0	0	0	0	784,451	17.6%	82.4%	90.8%
	0015	Overtime Pay		35,500	5,814	0	0	0	0	29,686	83.6%	16.4%	15.7%
<b>Personnel Services</b>			<b>19.1%</b>	<b>23,270,741</b>	<b>19,436,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,834,268</b>	<b>16.5%</b>	<b>83.5%</b>	<b>93.0%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	1,740	0	10,132	0	10,132	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	3,710,060	0	(1,164,166)	0	(1,164,166)	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	1,449	0	(1,448)	0	(1,448)	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		333,380	255,752	75,370	(13,630)	0	61,739	15,888	4.8%	95.2%	80.7%
	0041	Contractual Services - Other		655,067	363,174	48,575	102,554	0	151,129	140,763	21.5%	78.5%	89.9%
	0050	Subsidies And Transfers		94,793,904	86,292,825	5,344,920	1,743,323	187,404	7,275,648	1,225,431	1.3%	98.7%	99.2%
<b>Non-Personnel Services</b>			<b>80.9%</b>	<b>98,340,118</b>	<b>90,625,023</b>	<b>5,468,865</b>	<b>676,765</b>	<b>187,404</b>	<b>6,333,034</b>	<b>1,382,061</b>	<b>1.4%</b>	<b>98.6%</b>	<b>99.2%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>121,610,859</b>	<b>110,061,496</b>	<b>5,468,865</b>	<b>676,765</b>	<b>187,404</b>	<b>6,333,034</b>	<b>5,216,329</b>	<b>4.3%</b>	<b>95.7%</b>	<b>98.2%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>90.5%</b>				<b>5.2%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,402,003	33,885,569	0	0	0	0	516,434	1.5%	98.5%	88.4%
	0012	Regular Pay - Other		2,709,475	897,119	0	0	0	0	1,812,356	66.9%	33.1%	86.8%
	0013	Additional Gross Pay		2,331,225	2,223,432	0	0	0	0	107,793	4.6%	95.4%	90.0%
	0014	Fringe Benefits - Curr Personnel		10,605,230	9,597,032	0	0	0	0	1,008,199	9.5%	90.5%	89.8%
	0015	Overtime Pay		2,430,208	2,648,890	0	0	0	0	(218,682)	(9.0%)	109.0%	92.3%
<b>Personnel Services</b>			<b>60.9%</b>	<b>52,478,141</b>	<b>49,252,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,226,099</b>	<b>6.1%</b>	<b>93.9%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		716,368	422,103	67,312	86,645	0	153,957	140,308	19.6%	80.4%	78.8%
	0031	Telecommunications		0	7,874	0	22,126	0	22,126	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,206,126	1,985,627	328,621	169,124	129,976	627,722	592,777	18.5%	81.5%	98.7%
	0041	Contractual Services - Other		2,147,554	1,669,667	287,229	(8,280)	10,000	288,950	188,938	8.8%	91.2%	95.8%
	0050	Subsidies And Transfers		26,261,302	19,527,345	5,865,347	843,993	24,000	6,733,340	617	0.0%	100.0%	101.1%
	0070	Equipment & Equipment Rental		1,336,945	402,002	633,385	140,424	83,445	857,254	77,689	5.8%	94.2%	94.9%
<b>Non-Personnel Services</b>			<b>39.1%</b>	<b>33,668,295</b>	<b>24,014,619</b>	<b>7,181,895</b>	<b>1,254,033</b>	<b>247,421</b>	<b>8,683,348</b>	<b>970,328</b>	<b>2.9%</b>	<b>97.1%</b>	<b>100.0%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>86,146,436</b>	<b>73,266,660</b>	<b>7,181,895</b>	<b>1,254,033</b>	<b>247,421</b>	<b>8,683,348</b>	<b>4,196,428</b>	<b>4.9%</b>	<b>95.1%</b>	<b>93.8%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>85.0%</b>				<b>10.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		52,867,306	48,830,048	0	0	0	0	4,037,258	7.6%	92.4%	92.0%
	0012	Regular Pay - Other		421,876	96,327	0	0	0	0	325,549	77.2%	22.8%	66.0%
	0013	Additional Gross Pay		0	1,290,626	0	0	0	0	(1,290,626)	N/A	N/A	128.2%
	0014	Fringe Benefits - Curr Personnel		12,721,314	11,676,553	0	0	0	0	1,044,761	8.2%	91.8%	89.4%
	0015	Overtime Pay		310,095	1,005,597	0	0	0	0	(695,502)	(224.3%)	324.3%	182.7%
<b>Personnel Services</b>			<b>42.0%</b>	<b>66,320,591</b>	<b>62,899,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,421,440</b>	<b>5.2%</b>	<b>94.8%</b>	<b>92.7%</b>
Non-Personnel Services	0020	Supplies And Materials		0	519	0	(519)	0	(519)	0	N/A	N/A	N/A
	0030	Energy, Comm. And Bldg Rentals		99,486	68,782	0	30,705	0	30,705	0	0.0%	100.0%	100.1%
	0031	Telecommunications		0	(800)	0	(70,959)	0	(70,959)	71,759	N/A	N/A	91.3%
	0032	Rentals - Land And Structures		5,641,607	5,641,607	0	(69)	0	(69)	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	82.6%
	0034	Security Services		2,459,864	1,793,610	0	666,255	0	666,255	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,334,559	1,091,929	0	242,630	0	242,630	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	7,621	0	1,631	0	1,631	(3,319)	(55.9%)	155.9%	96.4%
	0041	Contractual Services - Other		4,044,963	2,271,444	1,425,239	98,648	203,114	1,727,001	46,518	1.2%	98.8%	N/A
	0050	Subsidies And Transfers		77,583,843	53,899,406	6,928,793	875,057	130,000	7,933,850	15,750,587	20.3%	79.7%	84.8%
	0070	Equipment & Equipment Rental		455,000	349,648	86,099	0	0	86,099	19,253	4.2%	95.8%	N/A
<b>Non-Personnel Services</b>			<b>58.0%</b>	<b>91,625,256</b>	<b>65,123,765</b>	<b>8,440,131</b>	<b>1,843,448</b>	<b>333,114</b>	<b>10,616,692</b>	<b>15,884,798</b>	<b>17.3%</b>	<b>82.7%</b>	<b>86.5%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>157,945,847</b>	<b>128,022,916</b>	<b>8,440,131</b>	<b>1,843,448</b>	<b>333,114</b>	<b>10,616,692</b>	<b>19,306,239</b>	<b>12.2%</b>	<b>87.8%</b>	<b>89.3%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>81.1%</b>				<b>6.7%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**RM0 - Department of Behavioral Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	86,674,780	0	0	0	0	10,308,595	10.6%	89.4%	86.8%
	0012	Regular Pay - Other		6,765,241	4,597,453	0	0	0	0	2,167,788	32.0%	68.0%	85.1%
	0013	Additional Gross Pay		3,995,047	5,054,225	0	0	0	0	(1,059,178)	(26.5%)	126.5%	81.8%
	0014	Fringe Benefits - Curr Personnel		25,720,266	22,931,795	0	0	0	0	2,788,470	10.8%	89.2%	85.9%
	0015	Overtime Pay		1,476,155	3,871,947	0	0	0	0	(2,395,792)	(162.3%)	262.3%	121.6%
<b>Personnel Services</b>			<b>54.0%</b>	<b>134,940,084</b>	<b>123,130,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,809,883</b>	<b>8.8%</b>	<b>91.2%</b>	<b>87.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,382,201	3,687,573	353,290	21,197	172,325	546,813	147,815	3.4%	96.6%	93.2%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	942,003	0	960,270	0	960,270	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	544,364	0	143,779	0	143,779	0	0.0%	100.0%	107.9%
	0032	Rentals - Land And Structures		6,398,318	5,678,574	0	719,744	0	719,744	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	2,637,593	0	612,892	0	612,892	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	178,992	0	37,934	0	37,934	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,548,852	5,662,611	1,321,769	177,466	315,749	1,814,984	71,256	0.9%	99.1%	97.0%
	0041	Contractual Services - Other		26,324,584	21,762,411	4,396,612	30,170	121,852	4,548,634	13,538	0.1%	99.9%	95.4%
	0050	Subsidies And Transfers		64,338,259	54,044,848	5,865,395	3,006,679	386,260	9,258,334	1,035,076	1.6%	98.4%	93.7%
	0070	Equipment & Equipment Rental		46,050	9,547	7,500	3,003	1,271	11,774	24,729	53.7%	46.3%	92.4%
<b>Non-Personnel Services</b>			<b>46.0%</b>	<b>115,096,089</b>	<b>95,148,516</b>	<b>11,944,567</b>	<b>5,713,135</b>	<b>997,456</b>	<b>18,655,158</b>	<b>1,292,415</b>	<b>1.1%</b>	<b>98.9%</b>	<b>95.1%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>250,036,173</b>	<b>218,278,717</b>	<b>11,944,567</b>	<b>5,713,135</b>	<b>997,456</b>	<b>18,655,158</b>	<b>13,102,299</b>	<b>5.2%</b>	<b>94.8%</b>	<b>90.7%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>87.3%</b>				<b>7.5%</b>				

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

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(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

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VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	355,177	0	0	0	0	(40,893)	(13.0%)	113.0%	156.6%
	0012	Regular Pay - Other		73,911	0	0	0	0	0	73,911	100.0%	0.0%	2.5%
	0014	Fringe Benefits - Curr Personnel		90,849	73,974	0	0	0	0	16,875	18.6%	81.4%	73.1%
Personnel Services			77.6%	479,044	429,670	0	0	0	0	49,375	10.3%	89.7%	93.1%
Non-Personnel Services	0020	Supplies And Materials		3,600	3,967	0	0	0	0	(367)	(10.2%)	110.2%	52.5%
	0031	Telecommunications		0	0	0	3,021	0	3,021	(3,021)	N/A	N/A	N/A
	0040	Other Services And Charges		129,798	131,184	0	0	0	0	(1,386)	(1.1%)	101.1%	85.0%
	0070	Equipment & Equipment Rental		5,000	2,128	0	0	0	0	2,872	57.4%	42.6%	47.1%
Non-Personnel Services			22.4%	138,398	137,280	0	3,021	0	3,021	(1,903)	(1.4%)	101.4%	81.5%
VA0 - Office of Veterans' Affairs			100.0%	617,442	566,949	0	3,021	0	3,021	47,472	7.7%	92.3%	90.5%
% Of Budget for VA0 - Office of Veterans' Affairs					91.8%				0.5%				
Grand Total for Human Support Services				2,030,399,869	1,777,816,174	111,788,375	19,947,238	3,438,907	135,174,520	117,409,175	5.8%	94.2%	90.4%
% Of Budget for Human Support Services					87.6%				6.7%				

(O) Public Works

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: **8.3%**

**KA0 - District Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,121,673	30,789,972	0	0	0	0	2,331,701	7.0%	93.0%	82.3%
	0012	Regular Pay - Other		3,795,642	4,440,952	0	0	0	0	(645,310)	(17.0%)	117.0%	100.6%
	0013	Additional Gross Pay		365,000	910,498	0	0	0	0	(545,498)	(149.5%)	249.5%	189.7%
	0014	Fringe Benefits - Curr Personnel		10,158,178	9,008,111	0	0	0	0	1,150,066	11.3%	88.7%	81.2%
	0015	Overtime Pay		755,000	2,238,613	0	0	0	0	(1,483,613)	(196.5%)	296.5%	280.5%
<b>Personnel Services</b>			<b>45.3%</b>	<b>48,195,492</b>	<b>47,388,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,345</b>	<b>1.7%</b>	<b>98.3%</b>	<b>87.6%</b>
Non-Personnel Services	0020	Supplies And Materials		1,137,706	500,027	517,918	0	30,175	548,093	89,585	7.9%	92.1%	72.9%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	2,060,144	2,825,605	0	0	2,825,605	81,680	1.6%	98.4%	95.1%
	0031	Telecommunications		150,000	0	0	480,000	0	480,000	(330,000)	(220.0%)	320.0%	175.1%
	0040	Other Services And Charges		3,309,656	1,585,763	863,922	789,202	53,681	1,706,805	17,088	0.5%	99.5%	91.7%
	0041	Contractual Services - Other		47,390,598	32,497,834	13,882,113	823,675	111,638	14,817,426	75,339	0.2%	99.8%	96.8%
	0050	Subsidies And Transfers		848,956	827,796	21,160	0	0	21,160	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		353,737	154,485	160,002	0	20,018	180,020	19,232	5.4%	94.6%	37.7%
<b>Non-Personnel Services</b>			<b>54.7%</b>	<b>58,158,084</b>	<b>37,626,050</b>	<b>18,270,722</b>	<b>2,092,876</b>	<b>215,512</b>	<b>20,579,110</b>	<b>(47,076)</b>	<b>(0.1%)</b>	<b>100.1%</b>	<b>95.1%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>106,353,576</b>	<b>85,014,197</b>	<b>18,270,722</b>	<b>2,092,876</b>	<b>215,512</b>	<b>20,579,110</b>	<b>760,270</b>	<b>0.7%</b>	<b>99.3%</b>	<b>90.9%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>79.9%</b>				<b>19.3%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>151,000</b>	<b>68,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,341</b>	<b>54.5%</b>	<b>45.5%</b>	<b>40.2%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>151,000</b>	<b>68,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,341</b>	<b>54.5%</b>	<b>45.5%</b>	<b>40.2%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>45.5%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	99.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>124,264,346</b>	<b>124,263,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.7%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>124,264,346</b>	<b>124,263,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.7%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>100.0%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
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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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,506,095	6,148,078	0	0	0	0	358,018	5.5%	94.5%	92.9%
	0012	Regular Pay - Other		3,028,507	2,061,429	0	0	0	0	967,079	31.9%	68.1%	79.3%
	0013	Additional Gross Pay		4,655	40,686	0	0	0	0	(36,031)	(774.0%)	874.0%	207.6%
	0014	Fringe Benefits - Curr Personnel		2,257,534	1,884,375	0	0	0	0	373,159	16.5%	83.5%	82.2%
<b>Personnel Services</b>			<b>41.4%</b>	<b>11,796,792</b>	<b>10,135,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,660,929</b>	<b>14.1%</b>	<b>85.9%</b>	<b>86.9%</b>
Non-Personnel Services	0020	Supplies And Materials		81,591	38,575	91	0	0	91	42,925	52.6%	47.4%	45.3%
	0031	Telecommunications		27,605	13,208	473	(4,919)	0	(4,446)	18,843	68.3%	31.7%	102.8%
	0040	Other Services And Charges		1,686,955	479,552	240,523	64,031	189,021	493,576	713,827	42.3%	57.7%	62.4%
	0041	Contractual Services - Other		827,072	215,405	154,159	0	165,000	319,159	292,508	35.4%	64.6%	15.4%
	0050	Subsidies And Transfers		13,659,722	13,042,063	113,815	0	0	113,815	503,845	3.7%	96.3%	95.6%
	0070	Equipment & Equipment Rental		435,024	55,243	39,944	0	0	39,944	339,837	78.1%	21.9%	77.6%
<b>Non-Personnel Services</b>			<b>58.6%</b>	<b>16,717,968</b>	<b>13,844,046</b>	<b>549,004</b>	<b>59,113</b>	<b>354,021</b>	<b>962,138</b>	<b>1,911,784</b>	<b>11.4%</b>	<b>88.6%</b>	<b>75.5%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>28,514,760</b>	<b>23,979,909</b>	<b>549,004</b>	<b>59,113</b>	<b>354,021</b>	<b>962,138</b>	<b>3,572,713</b>	<b>12.5%</b>	<b>87.5%</b>	<b>82.3%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>84.1%</b>				<b>3.4%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		65,104,776	57,813,487	0	0	0	0	7,291,289	11.2%	88.8%	88.6%
	0012	Regular Pay - Other		4,214,065	4,696,068	0	0	0	0	(482,004)	(11.4%)	111.4%	114.2%
	0013	Additional Gross Pay		2,859,948	1,783,957	0	0	0	0	1,075,990	37.6%	62.4%	62.1%
	0014	Fringe Benefits - Curr Personnel		20,587,426	17,898,938	0	0	0	0	2,688,488	13.1%	86.9%	90.3%
	0015	Overtime Pay		3,140,040	8,124,303	0	0	0	0	(4,984,263)	(158.7%)	258.7%	162.7%
Personnel Services			70.4%	95,906,255	90,316,755	0	0	0	0	5,589,500	5.8%	94.2%	93.1%
Non-Personnel Services	0020	Supplies And Materials		3,580,477	2,669,868	572,980	31,750	42,494	647,224	263,385	7.4%	92.6%	94.9%
	0031	Telecommunications		189,100	38,469	49,560	175,785	0	225,345	(74,714)	(39.5%)	139.5%	104.0%
	0040	Other Services And Charges		22,602,741	16,221,587	2,198,939	1,604,788	549,794	4,353,521	2,027,632	9.0%	91.0%	87.0%
	0041	Contractual Services - Other		11,002,654	8,129,117	2,458,976	12,681	121,776	2,593,433	280,104	2.5%	97.5%	93.6%
	0070	Equipment & Equipment Rental		2,865,914	2,516,747	160,387	18,606	39,186	218,180	130,986	4.6%	95.4%	94.4%
Non-Personnel Services			29.6%	40,240,886	29,575,789	5,440,843	1,843,610	753,250	8,037,703	2,627,393	6.5%	93.5%	90.1%
KT0 - Department of Public Works			100.0%	136,147,141	119,892,544	5,440,843	1,843,610	753,250	8,037,703	8,216,894	6.0%	94.0%	92.2%
% Of Budget for KT0 - Department of Public Works					88.1%				5.9%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

FY 2019 Financial Status Reports (as of August 31, 2019)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,498,749	12,365,924	0	0	0	0	1,132,825	8.4%	91.6%	93.9%
	0012	Regular Pay - Other		448,290	240,459	0	0	0	0	207,831	46.4%	53.6%	42.4%
	0014	Fringe Benefits - Curr Personnel		3,187,134	3,070,225	0	0	0	0	116,909	3.7%	96.3%	88.5%
<b>Personnel Services</b>			<b>59.7%</b>	<b>17,134,173</b>	<b>16,026,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107,405</b>	<b>6.5%</b>	<b>93.5%</b>	<b>91.4%</b>
Non-Personnel Services	0020	Supplies And Materials		233,000	141,656	61,004	25,000	0	86,004	5,340	2.3%	97.7%	98.9%
	0031	Telecommunications		0	0	0	6,600	0	6,600	(6,600)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	744,651	0	202,534	0	202,534	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,969,779	547,611	507,731	2,446,706	228,101	3,182,539	239,629	6.0%	94.0%	99.8%
	0041	Contractual Services - Other		6,193,684	4,048,210	1,581,103	563,190	27,426	2,171,719	(26,245)	(0.4%)	100.4%	81.7%
	0050	Subsidies And Transfers		92,000	92,000	0	0	0	0	0	0.0%	100.0%	3.0%
	0070	Equipment & Equipment Rental		116,000	46,253	51,003	0	14,116	65,119	4,628	4.0%	96.0%	35.8%
<b>Non-Personnel Services</b>			<b>40.3%</b>	<b>11,551,648</b>	<b>5,620,381</b>	<b>2,200,842</b>	<b>3,244,030</b>	<b>269,643</b>	<b>5,714,515</b>	<b>216,752</b>	<b>1.9%</b>	<b>98.1%</b>	<b>86.9%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,685,821</b>	<b>21,647,149</b>	<b>2,200,842</b>	<b>3,244,030</b>	<b>269,643</b>	<b>5,714,515</b>	<b>1,324,157</b>	<b>4.6%</b>	<b>95.4%</b>	<b>89.4%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>75.5%</b>				<b>19.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
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**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 August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0031	Telecommunications		44,000	0	0	44,000	0	44,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		52,829	33,660	490	10,000	0	10,490	8,680	16.4%	83.6%	N/A
	0050	Subsidies And Transfers		5,827,615	4,786,530	897,954	0	0	897,954	143,131	2.5%	97.5%	84.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,924,444</b>	<b>4,820,190</b>	<b>898,444</b>	<b>54,000</b>	<b>0</b>	<b>952,444</b>	<b>151,811</b>	<b>2.6%</b>	<b>97.4%</b>	<b>84.4%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>5,924,444</b>	<b>4,820,190</b>	<b>898,444</b>	<b>54,000</b>	<b>0</b>	<b>952,444</b>	<b>151,811</b>	<b>2.6%</b>	<b>97.4%</b>	<b>84.4%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>81.4%</b>				<b>16.1%</b>				
<b>Grand Total for Public Works</b>				<b>430,041,088</b>	<b>379,686,562</b>	<b>27,359,853</b>	<b>7,293,630</b>	<b>1,592,426</b>	<b>36,245,909</b>	<b>14,108,617</b>	<b>3.3%</b>	<b>96.7%</b>	<b>95.3%</b>
<b>% Of Budget for Public Works</b>					<b>88.3%</b>				<b>8.4%</b>				

(P) Financing and Others

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
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**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</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>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</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>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0080	Debt Service		735,609,550	696,708,317	0	0	0	0	38,901,233	5.3%	94.7%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>735,609,550</b>	<b>696,708,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,901,233</b>	<b>5.3%</b>	<b>94.7%</b>	<b>98.7%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>735,609,550</b>	<b>696,708,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,901,233</b>	<b>5.3%</b>	<b>94.7%</b>	<b>98.7%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>94.7%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0080	Debt Service		11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,844,303</b>	<b>9,891,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952,514</b>	<b>16.5%</b>	<b>83.5%</b>	<b>81.2%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>11,844,303</b>	<b>9,891,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952,514</b>	<b>16.5%</b>	<b>83.5%</b>	<b>81.2%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>83.5%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**EZ0 - Convention Center Transfer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 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>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2019	%Spent and Obligated as of August 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,421,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,421,166</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>4,421,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,421,166</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**SV0 - Emergency and Contingency Reserve Funds**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0050	Subsidies And Transfers		47,598,279	0	0	0	0	0	47,598,279	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>47,598,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,598,279</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>47,598,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,598,279</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2019	%Spent and Obligated as of August 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,513,663	0	0	0	0	0	21,513,663	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>21,513,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,513,663</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>21,513,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,513,663</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0080	Debt Service		8,000,000	5,159,897	0	0	0	0	2,840,103	35.5%	64.5%	53.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>5,159,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840,103</b>	<b>35.5%</b>	<b>64.5%</b>	<b>53.0%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>5,159,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840,103</b>	<b>35.5%</b>	<b>64.5%</b>	<b>53.0%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>64.5%</b>				<b>0.0%</b>				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**ZC0 - Commercial Paper Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0080	Debt Service		10,000,000	6,278,214	0	0	0	0	3,721,786	37.2%	62.8%	22.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>6,278,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,721,786</b>	<b>37.2%</b>	<b>62.8%</b>	<b>22.4%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>6,278,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,721,786</b>	<b>37.2%</b>	<b>62.8%</b>	<b>22.4%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>62.8%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	18,703,744	18,919	0	0	18,919	3,102,096	14.2%	85.8%	65.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>18,703,744</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>3,102,096</b>	<b>14.2%</b>	<b>85.8%</b>	<b>65.9%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>18,703,744</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>3,102,096</b>	<b>14.2%</b>	<b>85.8%</b>	<b>65.9%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>85.7%</b>				<b>0.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 18, 2019)

**FY 2019 Financial Status Reports (as of August 31, 2019)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 8.3%

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2019	%Spent and Obligated as of August 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	660,581	0	266,361	0	266,361	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	1,186,024	0	579,538	0	579,538	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	1,309,099	0	724,056	0	724,056	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,725,659</b>	<b>3,155,705</b>	<b>0</b>	<b>1,569,954</b>	<b>0</b>	<b>1,569,954</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,725,659</b>	<b>3,155,705</b>	<b>0</b>	<b>1,569,954</b>	<b>0</b>	<b>1,569,954</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>66.8%</b>				<b>33.2%</b>				
<b>Grand Total for Financing and Other</b>				<b>912,137,379</b>	<b>786,247,665</b>	<b>18,919</b>	<b>1,569,954</b>	<b>0</b>	<b>1,588,874</b>	<b>124,300,840</b>	<b>13.6%</b>	<b>86.4%</b>	<b>76.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>86.2%</b>				<b>0.2%</b>				