



Financial Status Report – SOAR

(Operating Expenditures)

As of December 31, 2018

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Wayne Turnage

Interim Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Paul Kihn

Acting Deputy Mayor for Education

Brenda Donald

Interim Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2019 Financial Status Report – SOAR

Operating Expenditures – December 31, 2018

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(A) Transmittal Letter - CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Rashad M. Young
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

FROM: Gordon McDonald
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: March 27, 2019

SUBJECT FY 2019 December Financial Status Report

I am pleased to provide the FY 2019 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2018.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 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 February 7, 2019. Any differences between these reports and SOAR, the District's financial system, are due to December 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 7, 2019.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2018, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.065 billion of their \$7.621 billion Local funds budget. This leaves a total available balance for the District of \$4.556 billion, or 59.8 percent of the Local funds budget, for the remaining 9 months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2018 is 29.5 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2016, 2017, and 2018), agencies had spent 27.2 percent of the annual Local funds budget through the first three months of the fiscal year.

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

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2019 through December 31, 2018.

Gross Funds

Agencies spent or committed \$4.407 billion of their \$12.486 billion budget from all funding sources through the first three months of FY 2019, leaving \$8.079 billion, or 64.7 percent, for the remainder of the year. The rate of expenditures alone was 25.9 percent of budget, which is more than the three-year historical average of 24.5 percent for gross funds.

To date, District agencies have spent or committed 37.7 percent of their Dedicated Tax funds, 30.3 percent of their Special Purpose Revenue funds (“O”-type funds), 10.6 percent of their Federal Payments, 19.5 percent of their Federal Grants, 28.7 percent of their Federal Medicaid budgets, 22.7 percent of their Private Grant budgets, and 19.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.041 billion in the first three months, or 42.1 percent of their \$4.850 billion Local funds budgets. This leaves \$2.809 billion, or 57.9 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$3.065 billion, or 40.2 percent of the \$7.621 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.6 percent of the District’s Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2019 Local Funds Budget through December 31, 2018

Advance into FY 2018		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-10,314,829
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-309,144,724
Subtotal, Advance into FY 2018		-319,459,553

Local Funds Carry-Over		
	AA0-OFFICE OF THE MAYOR	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 DEVELOPMENT	862,395
	FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	2,853,705
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	30,530,542
	HC0-DEPARTMENT OF HEALTH	1,932,307
	HY0-HOUSING AUTHORITY SUBSIDY	8,491,224
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	689,610
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	387,596
Subtotal, Local Funds Carry-Over		49,375,324

Reprogrammings from Capital Funds to Local Funds		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,800,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		1,800,000

Note: Totals may not sum due to rounding

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	5,200,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	238,504
	CQ0-OFFICE OF THE TENANT ADVOCATE	3,831,724
	DLO-BOARD OF ELECTIONS	290,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	13,000,000
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	14,260,773
Subtotal, Contingency Reserve		36,898,279

SUMMARY:		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Local Funds Carry-Over	49,375,324
	Contingency Reserve	36,898,279
	Reprogrammings from Capital Funds to Local Funds	1,800,000
	Revised Budget, December 31, 2018	7,621,492,876

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

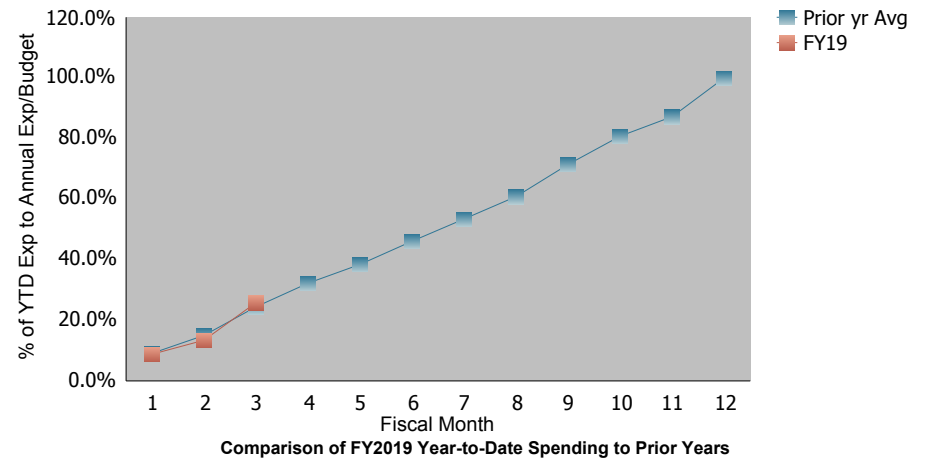
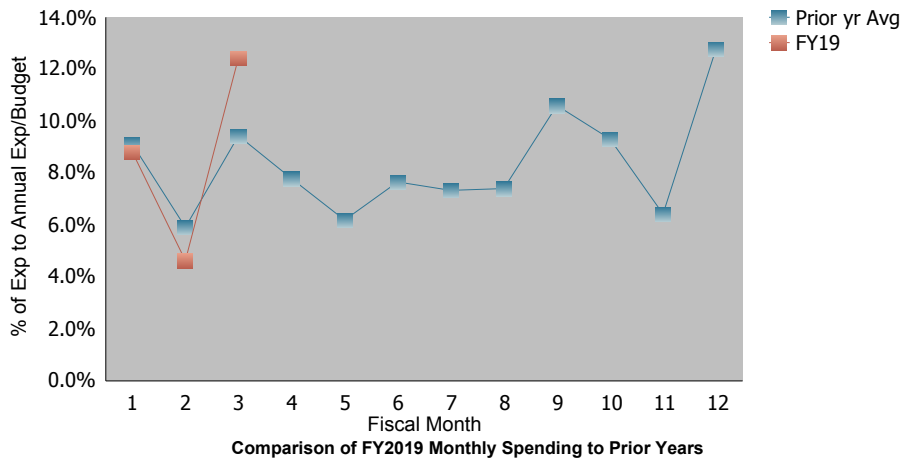
(Run Date: Feb 7, 2019)

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
3-yr Avg:													
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
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%	
2019													
Monthly	8.8%	4.6%	12.4%										
YTD	8.8%	13.4%	25.9%										

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



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

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

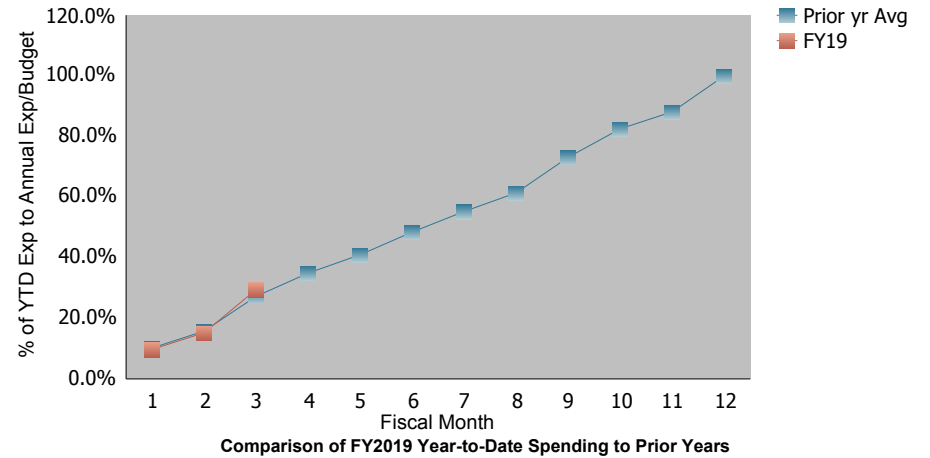
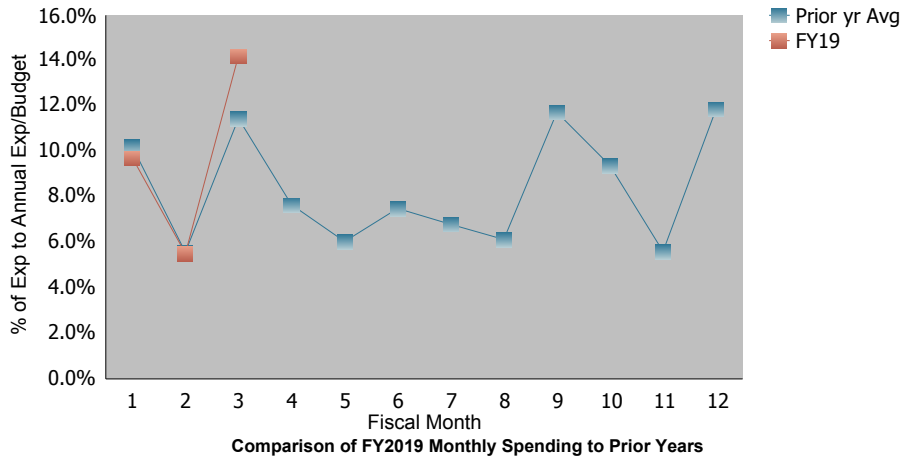
(Run Date: Feb 7, 2019)

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
3-yr Avg:													
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
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%	
2019													
Monthly	9.7%	5.5%	14.2%										
YTD	9.7%	15.3%	29.5%										

*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.

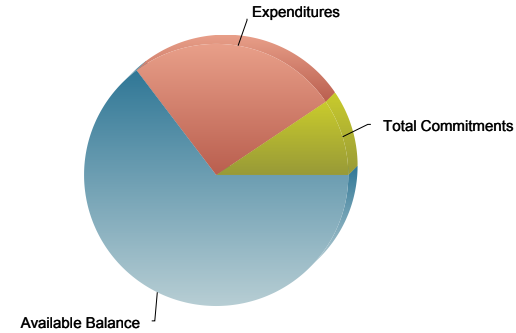
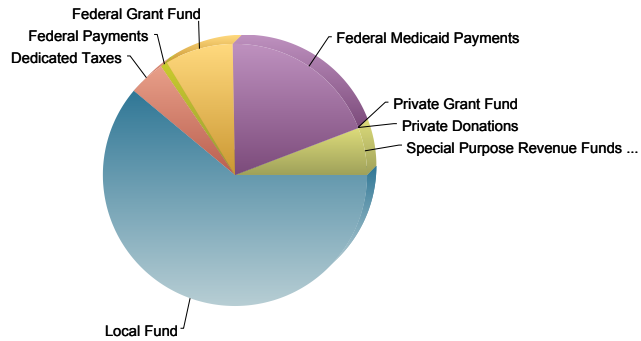
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Feb 7, 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	61.0%	7,621,492,876	2,245,909,870	561,300,658	178,503,340	79,578,246	819,382,244	4,556,200,761	59.8%
Dedicated Taxes	0110	4.5%	566,438,913	202,279,395	9,343,182	1,060,412	877,939	11,281,533	352,877,985	62.3%
Federal Payments	0150	0.9%	114,679,456	4,702,258	6,875,217	46,817	530,745	7,452,780	102,524,419	89.4%
Federal Grant Fund	0200	8.3%	1,041,723,563	78,071,628	102,854,302	11,916,983	10,452,890	125,224,174	838,427,761	80.5%
Federal Medicaid Payments	0250	19.2%	2,400,505,202	636,435,139	44,754,037	3,560,780	3,677,975	51,992,792	1,712,077,271	71.3%
Private Grant Fund	0400	0.0%	4,916,832	688,896	76,608	89,554	263,217	429,379	3,798,557	77.3%
Private Donations	0450	0.0%	1,263,916	119,150	22,950	100,923	0	123,873	1,020,893	80.8%
Special Purpose Revenue Funds ('O' Type)	0600	5.9%	735,167,613	63,826,577	120,747,323	22,573,797	15,549,031	158,870,152	512,470,884	69.7%
Grand Total		100.0%	12,486,188,371	3,232,032,915	845,974,277	217,852,607	110,930,042	1,174,756,926	8,079,398,531	64.7%
% Of Budget				25.9%				9.4%		



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

(Run Date: Feb 7, 2019)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.2%	5,022,257,018	1,123,163,849	418,774,051	73,243,918	28,973,912	520,991,881	3,378,101,288	67.3%
Public Education System	19.1%	2,385,698,614	716,192,775	52,178,454	74,841,474	12,151,334	139,171,262	1,530,334,577	64.1%
Public Safety and Justice	10.7%	1,341,714,874	440,504,684	79,081,224	4,157,960	12,886,268	96,125,452	805,084,738	60.0%
Financing and Other	9.7%	1,214,607,782	419,502,510	18,919	4,238,708	0	4,257,627	790,847,646	65.1%
Public Works	7.4%	922,508,403	280,567,101	141,382,443	25,972,419	12,552,982	179,907,844	462,033,459	50.1%
Governmental Direction and Support	7.0%	876,022,257	155,386,697	101,538,372	14,362,501	36,241,292	152,142,165	568,493,396	64.9%
Economic Development and Regulation	5.8%	723,379,422	96,715,299	53,000,814	21,035,628	8,124,254	82,160,695	544,503,428	75.3%
Grand Total	100.0%	12,486,188,371	3,232,032,915	845,974,277	217,852,607	110,930,042	1,174,756,926	8,079,398,531	64.7%
% Of Budget			25.9%				9.4%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.2%, followed by Public Education System at 19.1%. Other groups include Public Safety and Justice (10.7%), Financing and Other (9.7%), Public Works (7.4%), Governmental Direction and Support (7.0%), and Economic Development and Regulation (5.8%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 64.7%, followed by Expenditures at 25.9%. Total Commitments represent 9.4% of the total budget.

(C2) Appropriated Fund –
by Appropriated Title

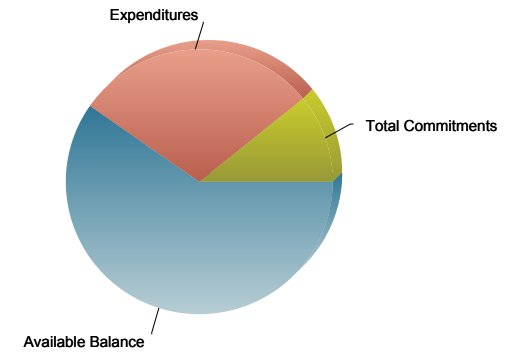
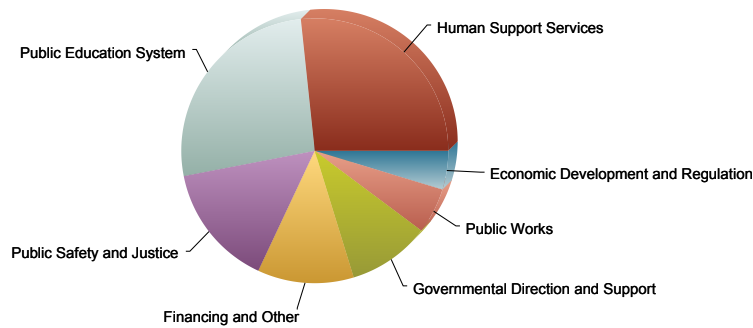
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	10.0%	760,327,998	145,995,872	82,947,780	13,690,058	27,653,847	124,291,684	490,040,442	64.5%
Economic Development and Regulation	4.8%	362,806,428	48,999,279	23,199,133	6,942,201	4,460,095	34,601,430	279,205,719	77.0%
Public Safety and Justice	15.0%	1,146,596,461	421,603,360	64,091,999	3,554,062	11,101,706	78,747,767	646,245,334	56.4%
Public Education System	26.2%	1,994,922,138	705,644,076	45,762,789	74,234,716	8,461,386	128,458,891	1,160,819,172	58.2%
Human Support Services	26.7%	2,038,277,441	432,808,821	284,287,372	61,352,946	17,034,521	362,674,838	1,242,793,782	61.0%
Public Works	5.6%	423,449,176	109,914,485	60,992,666	14,490,650	10,866,691	86,350,007	227,184,683	53.7%
Financing and Other	11.7%	895,113,233	380,943,978	18,919	4,238,708	0	4,257,627	509,911,629	57.0%
Grand Total	100.0%	7,621,492,876	2,245,909,870	561,300,658	178,503,340	79,578,246	819,382,244	4,556,200,761	59.8%
% Of Budget			29.5%				10.8%		



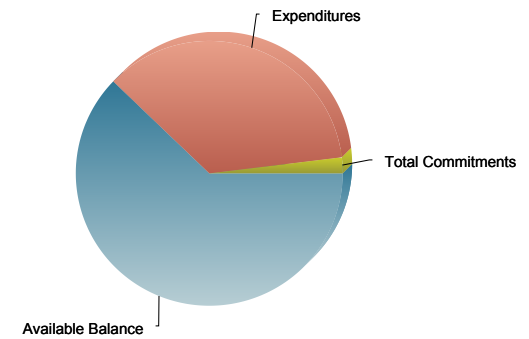
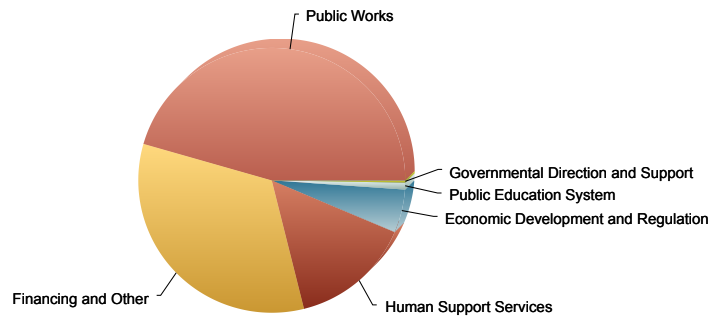
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
Economic Development and Regulation	5.2%	29,430,233	3,570,060	7,966,977	1,050,677	877,939	9,895,593	15,964,580	54.2%
Public Education System	0.8%	4,675,765	119,308	603,607	0	0	603,607	3,952,850	84.5%
Human Support Services	14.8%	83,686,775	180,748	639,403	9,735	0	649,138	82,856,889	99.0%
Public Works	45.6%	258,488,745	159,983,942	0	0	0	0	98,504,803	38.1%
Financing and Other	33.3%	188,807,395	38,558,532	0	0	0	0	150,248,863	79.6%
Grand Total	100.0%	566,438,913	202,279,395	9,343,182	1,060,412	877,939	11,281,533	352,877,985	62.3%
% Of Budget			35.7%				2.0%		



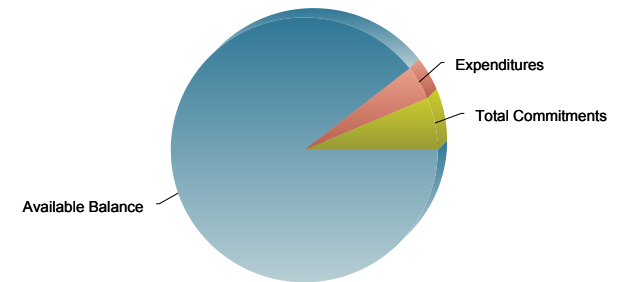
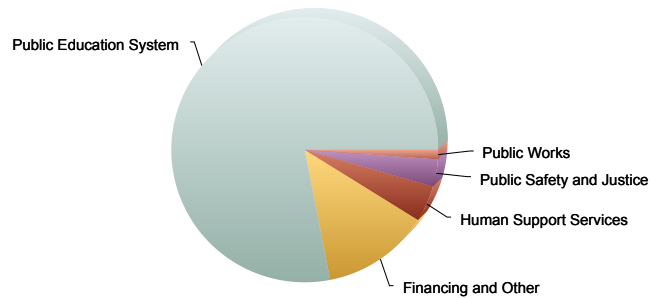
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 7, 2019)

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%	3,866,161	756,573	214,845	46,817	26,113	287,775	2,821,813	73.0%
Public Education System	78.0%	89,482,613	3,663,831	217,759	0	14,632	232,392	85,586,391	95.6%
Human Support Services	4.4%	5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	(36.3%)
Public Works	1.1%	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Financing and Other	13.1%	15,026,292	0	0	0	0	0	15,026,292	100.0%
Grand Total	100.0%	114,679,456	4,702,258	6,875,217	46,817	530,745	7,452,780	102,524,419	89.4%
% Of Budget			4.1%				6.5%		



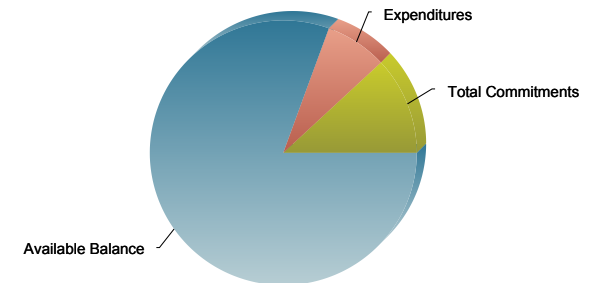
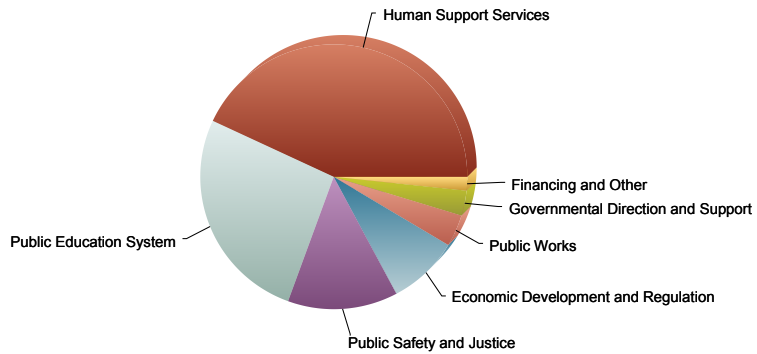
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	31,574,441	3,589,012	5,458,357	291,938	582,381	6,332,676	21,652,753	68.6%
Economic Development and Regulation	8.7%	90,311,008	11,866,834	5,826,579	2,374,682	280,577	8,481,838	69,962,336	77.5%
Public Safety and Justice	13.5%	140,439,883	10,515,113	6,733,171	44,128	599,637	7,376,937	122,547,833	87.3%
Public Education System	26.4%	274,723,528	(133,044)	4,207,841	168,784	2,847,527	7,224,152	267,632,420	97.4%
Human Support Services	42.9%	447,321,118	47,940,307	77,649,138	6,833,906	5,900,347	90,383,391	308,997,420	69.1%
Public Works	3.8%	39,828,874	4,293,407	2,979,215	2,203,545	242,421	5,425,181	30,110,286	75.6%
Financing and Other	1.7%	17,524,712	0	0	0	0	0	17,524,712	100.0%
Grand Total	100.0%	1,041,723,563	78,071,628	102,854,302	11,916,983	10,452,890	125,224,174	838,427,761	80.5%
% Of Budget			7.5%				12.0%		



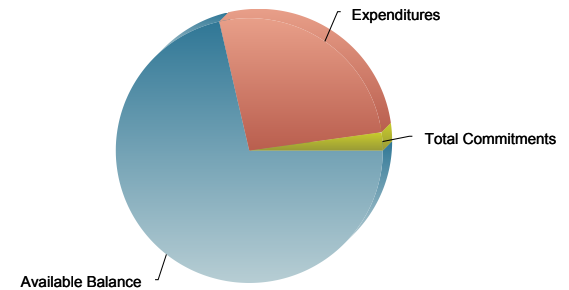
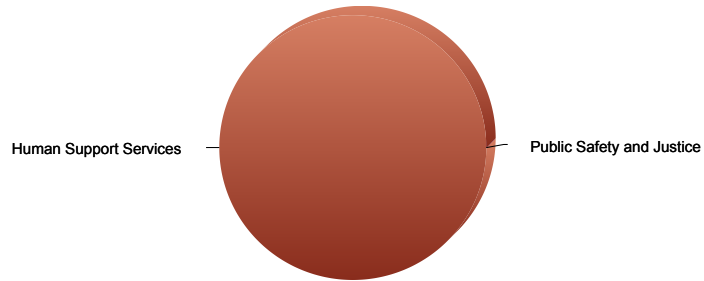
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(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	0	0	0	0	150,000	100.0%
Human Support Services	100.0%	2,400,355,202	636,435,139	44,754,037	3,560,780	3,677,975	51,992,792	1,711,927,271	71.3%
Grand Total	100.0%	2,400,505,202	636,435,139	44,754,037	3,560,780	3,677,975	51,992,792	1,712,077,271	71.3%
% Of Budget			26.5%				2.2%		



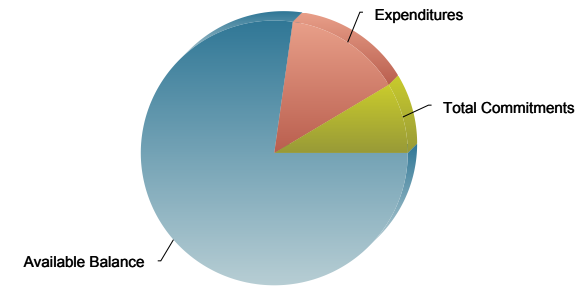
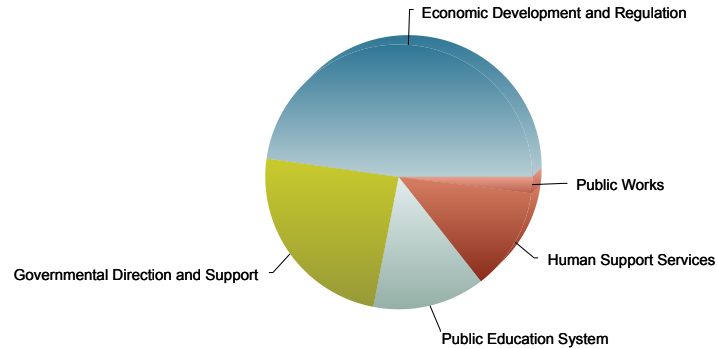
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(Run Date: Feb 7, 2019)

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	24.3%	1,195,258	96,647	0	29,854	38,373	68,227	1,030,384	86.2%
Economic Development and Regulation	47.7%	2,345,567	78,960	0	0	0	0	2,266,607	96.6%
Public Education System	13.5%	663,017	477,648	0	0	79,980	79,980	105,389	15.9%
Human Support Services	12.6%	621,619	18,458	76,608	59,700	144,864	281,172	321,989	51.8%
Public Works	1.9%	91,371	17,182	0	0	0	0	74,189	81.2%
Grand Total	100.0%	4,916,832	688,896	76,608	89,554	263,217	429,379	3,798,557	77.3%
% Of Budget			14.0%				8.7%		



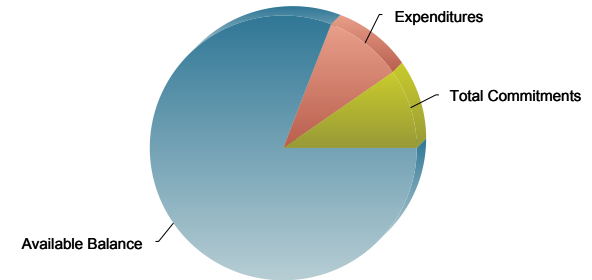
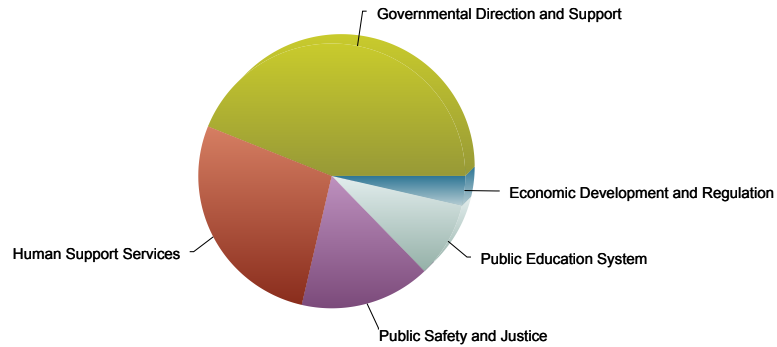
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(Run Date: Feb 7, 2019)

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	43.8%	553,981	136,267	0	0	0	0	417,714	75.4%
Economic Development and Regulation	3.5%	44,500	553	0	0	0	0	43,947	98.8%
Public Safety and Justice	15.7%	198,855	1	0	0	0	0	198,853	100.0%
Public Education System	9.4%	118,266	(18,450)	21,950	5,540	0	27,490	109,226	92.4%
Human Support Services	27.6%	348,314	778	1,000	95,383	0	96,383	251,153	72.1%
Grand Total	100.0%	1,263,916	119,150	22,950	100,923	0	123,873	1,020,893	80.8%
% Of Budget			9.4%				9.8%		



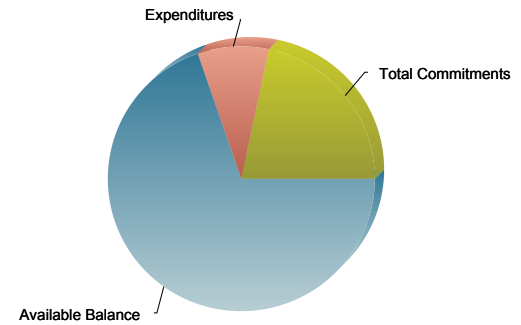
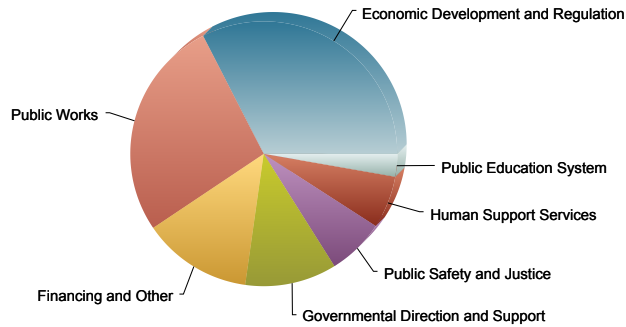
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.0%	81,020,579	5,702,094	12,999,040	350,652	7,966,691	21,316,383	54,002,103	66.7%
Economic Development and Regulation	32.4%	238,441,685	32,199,613	16,008,124	10,668,067	2,505,643	29,181,834	177,060,238	74.3%
Public Safety and Justice	6.9%	50,463,516	7,629,637	8,041,210	512,953	1,158,811	9,712,974	33,120,905	65.6%
Public Education System	2.9%	21,113,288	6,439,405	1,364,508	432,434	747,810	2,544,751	12,129,131	57.4%
Human Support Services	6.3%	46,646,549	5,497,744	5,323,880	1,331,468	1,726,205	8,381,553	32,767,251	70.2%
Public Works	27.1%	199,345,847	6,358,084	77,010,562	9,278,223	1,443,870	87,732,656	105,255,106	52.8%
Financing and Other	13.3%	98,136,150	0	0	0	0	0	98,136,150	100.0%
Grand Total	100.0%	735,167,613	63,826,577	120,747,323	22,573,797	15,549,031	158,870,152	512,470,884	69.7%
% Of Budget			8.7%				21.6%		



(C3) Federal Payments – by Fund Detail

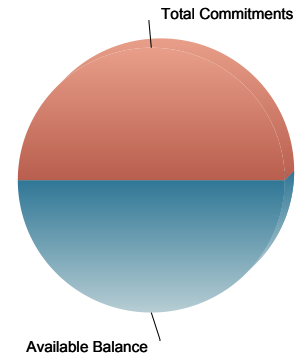
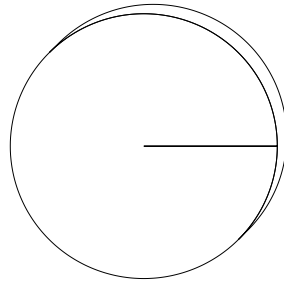
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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		



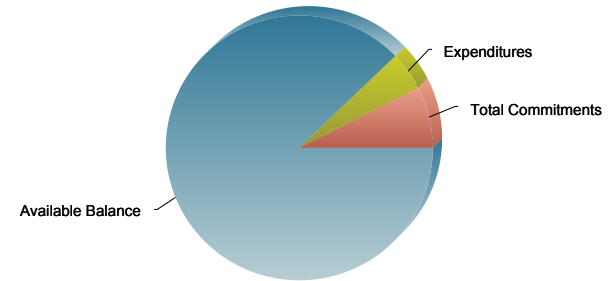
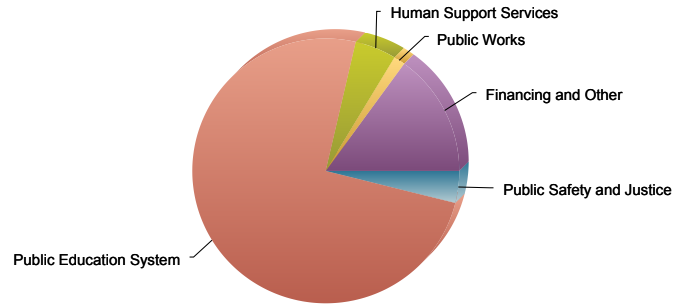
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	3.9%	3,866,161	756,573	214,845	46,817	26,113	287,775	2,821,813	73.0%
Public Education System	74.7%	74,482,613	3,663,831	217,816	0	14,632	232,449	70,586,334	94.8%
Human Support Services	5.0%	5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	(36.3%)
Public Works	1.3%	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Financing and Other	15.1%	15,026,292	0	0	0	0	0	15,026,292	100.0%
Grand Total	100.0%	99,679,456	4,702,258	6,875,274	46,817	530,745	7,452,837	87,524,362	87.8%
% Of Budget			4.7%				7.5%		



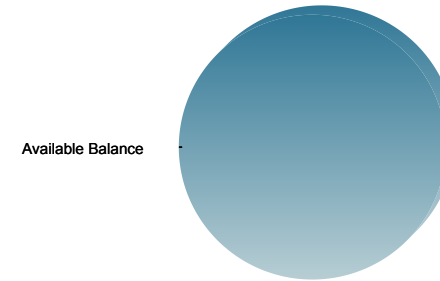
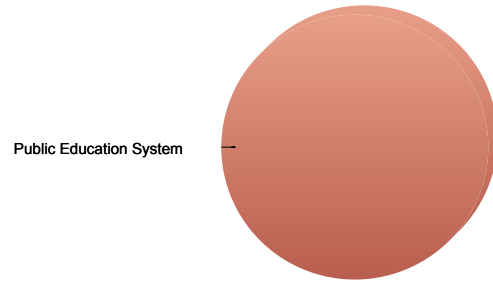
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	11,437,220	2,723,288	115,432	171,576	50,000	337,007	8,376,924	73.2%
AB0 - Council of the District of Columbia	27,419,459	5,569,305	539,969	95,328	0	635,296	21,214,858	77.4%
AC0 - Office of the District of Columbia Auditor	6,228,782	949,203	238,627	497,437	12,000	748,064	4,531,515	72.8%
AD0 - Office of the Inspector General	15,943,151	3,116,513	1,166,090	115,944	59,533	1,341,567	11,485,071	72.0%
AE0 - Office of the City Administrator	8,669,365	2,054,899	207,102	3,187	0	210,290	6,404,176	73.9%
AF0 - Contract Appeals Board	1,556,442	371,372	12,930	1,460	0	14,390	1,170,681	75.2%
AG0 - D.C. Board of Ethics and Government Accountability	2,297,706	495,845	19,391	30,542	0	49,932	1,751,929	76.2%
AH0 - Mayor's Office of Legal Counsel	1,633,505	338,097	859	0	0	859	1,294,550	79.2%
AI0 - Office of the Senior Advisor	3,218,622	562,420	0	4,998	0	4,998	2,651,204	82.4%
AL0 - Uniform Law Commission	60,250	37,145	0	0	0	0	23,105	38.3%
AM0 - Department of General Services	314,001,729	45,406,667	49,423,996	1,634,494	20,305,446	71,363,936	197,231,127	62.8%
AR0 - Statehood Initiatives	244,595	38,262	0	11,835	0	11,835	194,498	79.5%
AS0 - Office of Finance and Resource Management	27,122,756	2,607,088	0	6,724,714	0	6,724,714	17,790,954	65.6%
AT0 - Office of the Chief Financial Officer	133,826,762	28,458,560	9,571,812	695,930	4,019,730	14,287,472	91,080,730	68.1%
BA0 - Office of the Secretary	3,056,761	662,795	11,480	9,974	405,000	426,454	1,967,513	64.4%
BE0 - D.C. Department of Human Resources	9,743,713	2,802,670	0	3,279	200,000	203,279	6,737,763	69.1%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	14,456,876	1,696,806	1,773,331	5,100	3,475,237	49,230,814	73.3%
CG0 - Public Employee Relations Board	1,508,605	283,503	71,916	52,264	102,000	226,180	998,923	66.2%
CH0 - Office of Employee Appeals	2,178,202	498,561	17,226	8,349	9,000	34,575	1,645,066	75.5%
CJ0 - Office of Campaign Finance	4,101,184	635,791	55,313	11,233	7,396	73,942	3,391,452	82.7%
DL0 - Board of Elections	10,956,457	3,355,308	1,852,809	57,957	93,335	2,004,101	5,597,049	51.1%
DX0 - Advisory Neighborhood Commissions	1,145,614	125,685	0	4,618	0	4,618	1,015,311	88.6%
EA0 - Metropolitan Washington Council of Governments	542,128	542,128	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	5,512,818	419,356	165,894	1,107,798	0	1,273,691	3,819,771	69.3%
JR0 - Office of Disability Rights	1,133,094	258,190	690	6,616	792	8,098	866,805	76.5%
PO0 - Office of Contracting and Procurement	23,393,330	5,488,225	201,421	209,537	0	410,958	17,494,147	74.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	2,094,954	122,782	1,027,437	2,000	0	1,029,437	942,735	45.0%
RK0 - D.C. Office of Risk Management	4,102,464	966,709	21,048	9,666	0	30,714	3,105,041	75.7%
TO0 - Office of the Chief Technology Officer	70,035,403	22,648,627	16,529,532	445,993	2,384,516	19,360,041	28,026,735	40.0%
Total, Governmental Direction and Support	760,327,998	145,995,872	82,947,780	13,690,058	27,653,847	124,291,684	490,040,442	64.5%
BD0 - Office of Planning	10,285,508	2,262,325	114,237	22,162	1	136,400	7,886,783	76.7%
BJ0 - Office of Zoning	3,116,580	595,014	210,319	29,621	124,843	364,782	2,156,784	69.2%
BX0 - Commission on the Arts and Humanities	2,861,767	(1,960,569)	1,973,178	586	0	1,973,765	2,848,571	99.5%
CF0 - Department of Employment Services	69,422,682	8,459,191	2,207,016	5,224,933	303,575	7,735,523	53,227,968	76.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	200,666	0	0	733,710	733,710	1,063,256	53.2%
CQ0 - Office of the Tenant Advocate	7,577,051	1,854,661	40,000	1,049,163	0	1,089,163	4,633,228	61.1%
CR0 - Department of Consumer and Regulatory Affairs	23,201,659	4,896,825	1,644,490	171,711	964,079	2,780,281	15,524,554	66.9%
DA0 - Real Property Tax Appeals Commission	1,763,225	431,376	0	59,801	60,000	119,801	1,212,048	68.7%
DB0 - Department of Housing and Community Development	32,224,227	3,883,305	10,628,923	(148,833)	43,914	10,524,005	17,816,918	55.3%
DJ0 - Office of the People's Counsel	775,069	0	0	0	0	0	775,069	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	34,782,627	3,477,550	1,235,893	351,943	2,121,401	3,709,237	27,595,839	79.3%
EN0 - Department of Small and Local Business Development	15,483,468	3,101,494	5,145,077	181,114	108,572	5,434,764	6,947,211	44.9%
HP0 - Housing Production Trust Fund Subsidy	39,335,078	0	0	0	0	0	39,335,078	100.0%
HY0 - Housing Authority Subsidy	119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%
Total, Economic Development and Regulation	362,806,428	48,999,279	23,199,133	6,942,201	4,460,095	34,601,430	279,205,719	77.0%
BN0 - Homeland Security and Emergency Management Agency	5,153,405	990,475	250,616	159,746	215,862	626,223	3,536,707	68.6%
FA0 - Metropolitan Police Department	510,080,108	136,474,875	23,259,634	914,176	2,021,296	26,195,106	347,410,127	68.1%
FB0 - Fire and Emergency Medical Services Department	256,480,742	128,360,855	13,027,315	663,310	4,982,845	18,673,470	109,446,417	42.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%
FH0 - Office of Police Complaints	2,538,132	571,752	25,948	44,693	0	70,641	1,895,739	74.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FI0 - Corrections Information Council	744,054	157,852	0	12,515	0	12,515	573,687	77.1%
FJ0 - Criminal Justice Coordinating Council	1,654,930	246,062	381,489	22,818	91,688	495,994	912,873	55.2%
FK0 - District of Columbia National Guard	4,810,037	834,454	899,200	137,979	47,660	1,084,839	2,890,744	60.1%
FL0 - Department of Corrections	143,916,904	30,162,700	8,640,805	450,586	1,455,669	10,547,060	103,207,144	71.7%
FO0 - Office of Victim Services and Justice Grants	36,870,683	12,370,337	14,734,672	448,337	0	15,183,010	9,317,337	25.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,596,270	262,459	0	75,251	0	75,251	1,258,560	78.8%
FR0 - Department of Forensic Sciences	26,100,720	6,209,832	1,477,725	101,144	295,625	1,874,494	18,016,394	69.0%
FS0 - Office of Administrative Hearings	10,135,220	2,229,723	228,240	49,936	186,398	464,574	7,440,924	73.4%
FX0 - Office of the Chief Medical Examiner	12,351,940	2,798,798	595,916	45,613	0	641,529	8,911,613	72.1%
FZ0 - DC Sentencing Commission	1,185,927	234,325	228,200	67,254	0	295,454	656,148	55.3%
MA0 - Criminal Code Reform Commission	723,873	166,805	0	9,152	0	9,152	547,916	75.7%
NS0 - Office of Neighborhood Safety and Engagement	5,819,007	408,955	136,419	351,551	1,804,664	2,292,635	3,117,417	53.6%
UC0 - Office of Unified Communications	34,112,507	7,839,102	205,820	0	0	205,820	26,067,585	76.4%
Total, Public Safety and Justice	1,146,596,461	421,603,360	64,091,999	3,554,062	11,101,706	78,747,767	646,245,334	56.4%
CE0 - District of Columbia Public Library	64,557,142	12,239,113	9,160,662	741,238	86,986	9,988,886	42,329,143	65.6%
GA0 - District of Columbia Public Schools	839,220,689	233,913,948	23,175,910	60,045,304	5,349,123	88,570,337	516,736,403	61.6%
GC0 - District of Columbia Public Charter Schools	580,233,970	355,509,720	0	0	0	0	224,724,250	38.7%
GD0 - Office of the State Superintendent of Education	196,192,227	21,205,241	13,320,210	8,827,924	2,938,482	25,086,616	149,900,369	76.4%
GE0 - D.C. State Board of Education	1,850,066	342,525	8,495	107,726	0	116,221	1,391,321	75.2%
GG0 - University of the District of Columbia Subsidy Account	87,428,491	0	0	0	0	0	87,428,491	100.0%
GL0 - District of Columbia State Athletics Commission	1,189,207	246,207	99,491	122,400	86,795	308,685	634,315	53.3%
GN0 - Non-Public Tuition	63,500,000	3,926,329	0	0	0	0	59,573,671	93.8%
GO0 - Special Education Transportation	90,038,646	24,342,692	(1,979)	4,283,561	0	4,281,583	61,414,371	68.2%
GW0 - Office of the Deputy Mayor for Education	17,368,701	614,714	0	106,563	0	106,563	16,647,424	95.8%
GX0 - Teachers' Retirement System	53,343,000	53,303,586	0	0	0	0	39,414	0.1%
Total, Public Education System	1,994,922,138	705,644,076	45,762,789	74,234,716	8,461,386	128,458,891	1,160,819,172	58.2%
AP0 - Office on Asian and Pacific Islander Affairs	871,535	277,020	177,500	3,887	0	181,387	413,128	47.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund	24,131,582	3,030,811	2,244,819	10,000	212,485	2,467,305	18,633,466	77.2%
BH0 - Unemployment Compensation Fund	6,680,390	1,516,506	0	0	0	0	5,163,884	77.3%
BY0 - D.C. Office on Aging	38,391,428	7,957,031	25,427,437	155,685	7,088	25,590,209	4,844,188	12.6%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	805,847	1,731,456	7,989	20,000	1,759,445	838,592	24.6%
HA0 - Department of Parks and Recreation	50,624,321	10,676,964	831,330	820,327	253,985	1,905,641	38,041,716	75.1%
HC0 - Department of Health	86,099,917	9,663,996	43,126,854	8,454,864	1,736,152	53,317,871	23,118,050	26.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	402,170	43,171	67,623	0	110,793	1,269,395	71.2%
HM0 - Office of Human Rights	5,000,346	1,049,464	60,616	19,198	10,000	89,815	3,861,068	77.2%
HT0 - Department of Health Care Finance	784,276,601	192,205,934	25,683,760	2,954,168	3,588,082	32,226,011	559,844,656	71.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	24,260,773	24,260,773	0	0	0	0	0	0.0%
JAO - Department of Human Services	383,496,301	85,179,623	92,232,749	24,062,014	1,296,609	117,591,372	180,725,306	47.1%
JM0 - Department on Disability Services	121,992,496	9,507,961	9,723,636	955,680	3,184,262	13,863,578	98,620,956	80.8%
JZ0 - Department of Youth Rehabilitation Services	94,967,697	16,944,727	20,194,277	3,408,339	313,691	23,916,306	54,106,664	57.0%
RL0 - Child and Family Services Agency	161,239,197	26,024,879	18,369,314	9,163,464	2,090,087	29,622,864	105,591,454	65.5%
RM0 - Department of Behavioral Health	250,441,173	43,194,079	44,440,454	11,140,994	4,322,080	59,903,527	147,343,567	58.8%
VA0 - Office of Veterans' Affairs	617,442	111,036	0	128,715	0	128,715	377,691	61.2%
Total, Human Support Services	2,038,277,441	432,808,821	284,287,372	61,352,946	17,034,521	362,674,838	1,242,793,782	61.0%
KA0 - District Department of Transportation	107,582,991	12,726,071	42,657,130	967,243	8,264,572	51,888,946	42,967,974	39.9%
KC0 - Washington Metropolitan Area Transit Commission	151,000	0	0	0	0	0	151,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	110,685,914	54,375,038	0	0	0	0	56,310,876	50.9%
KG0 - Department of Energy and Environment	28,950,760	7,014,149	624,272	48,429	211,517	884,219	21,052,393	72.7%
KT0 - Department of Public Works	139,780,640	30,436,604	10,406,678	10,051,077	2,251,804	22,709,558	86,634,478	62.0%
KV0 - Department of Motor Vehicles	30,373,427	4,455,687	6,176,627	3,423,901	138,798	9,739,326	16,178,414	53.3%
TC0 - Department of For-Hire Vehicles	5,924,444	906,936	1,127,959	0	0	1,127,959	3,889,549	65.7%
Total, Public Works	423,449,176	109,914,485	60,992,666	14,490,650	10,866,691	86,350,007	227,184,683	53.7%
DO0 - Non-Departmental	2,050,000	0	0	0	0	0	2,050,000	100.0%
DS0 - Repayment of Loans and Interest	735,609,550	359,677,706	0	0	0	0	375,931,844	51.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%
EZO - Convention Center Transfer	50,000	50,000	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	0	0	0	0	0	46,000,000	100.0%
UP0 - Workforce Investments	50,587,796	0	0	0	0	0	50,587,796	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	109,846	0	0	0	0	7,890,154	98.6%
ZC0 - Commercial Paper Program	10,000,000	1,154,328	0	0	0	0	8,845,672	88.5%
ZH0 - Settlements and Judgments	21,824,759	15,843,477	18,919	0	0	18,919	5,962,363	27.3%
ZZ0 - John A. Wilson Building Fund	4,725,659	486,951	0	4,238,708	0	4,238,708	0	0.0%
Total, Financing and Other	895,113,233	380,943,978	18,919	4,238,708	0	4,257,627	509,911,629	57.0%
Grand Total	7,621,492,876	2,245,909,870	561,300,658	178,503,340	79,578,246	819,382,244	4,556,200,761	59.8%
% Of Budget		29.5%				10.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
Total, Governmental Direction and Support	1,350,000	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
BX0 - Commission on the Arts and Humanities	28,138,233	3,570,060	7,966,967	1,050,677	877,939	9,895,583	14,672,590	52.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,292,000	0	0	0	0	0	1,292,000	100.0%
Total, Economic Development and Regulation	29,430,233	3,570,060	7,966,977	1,050,677	877,939	9,895,593	15,964,580	54.2%
GD0 - Office of the State Superintendent of Education	4,675,765	119,308	603,607	0	0	603,607	3,952,850	84.5%
Total, Public Education System	4,675,765	119,308	603,607	0	0	603,607	3,952,850	84.5%
HT0 - Department of Health Care Finance	83,686,775	180,748	639,403	9,735	0	649,138	82,856,889	99.0%
Total, Human Support Services	83,686,775	180,748	639,403	9,735	0	649,138	82,856,889	99.0%
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	159,983,942	0	0	0	0	98,504,803	38.1%
Total, Public Works	258,488,745	159,983,942	0	0	0	0	98,504,803	38.1%
DT0 - Repayment of Revenue Bonds	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%
EZ0 - Convention Center Transfer	155,543,045	36,139,262	0	0	0	0	119,403,783	76.8%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	0	0	0	0	0	25,425,811	100.0%
Total, Financing and Other	188,807,395	38,558,532	0	0	0	0	150,248,863	79.6%
Grand Total	566,438,913	202,279,395	9,343,182	1,060,412	877,939	11,281,533	352,877,985	62.3%
% Of Budget		35.7%				2.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	68,894	0	18,115	0	18,115	208,928	70.6%
DV0 - Judicial Nomination Commission	436,135	63,798	0	18,508	0	18,508	353,829	81.1%
FJ0 - Criminal Justice Coordinating Council	2,430,892	495,901	26,873	10,194	0	37,067	1,897,924	78.1%
FK0 - District of Columbia National Guard	703,196	127,980	187,972	0	26,113	214,085	361,131	51.4%
Total, Public Safety and Justice	3,866,161	756,573	214,845	46,817	26,113	287,775	2,821,813	73.0%
GA0 - District of Columbia Public Schools	15,000,000	0	(57)	0	0	(57)	15,000,057	100.0%
GD0 - Office of the State Superintendent of Education	74,482,613	3,663,831	217,816	0	14,632	232,449	70,586,334	94.8%
Total, Public Education System	89,482,613	3,663,831	217,759	0	14,632	232,392	85,586,391	95.6%
HC0 - Department of Health	5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	(36.3%)
Total, Human Support Services	5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	(36.3%)
KG0 - Department of Energy and Environment	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Total, Public Works	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
EP0 - Emergency Planning and Security Fund	15,026,292	0	0	0	0	0	15,026,292	100.0%
Total, Financing and Other	15,026,292	0	0	0	0	0	15,026,292	100.0%
Grand Total	114,679,456	4,702,258	6,875,217	46,817	530,745	7,452,780	102,524,419	89.4%
% Of Budget		4.1%				6.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	4,082,929	36,588	3,649,305	0	0	3,649,305	397,035	9.7%
AD0 - Office of the Inspector General	2,820,187	430,245	74,528	7,500	0	82,028	2,307,913	81.8%
AT0 - Office of the Chief Financial Officer	450,000	0	0	0	450,000	450,000	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,583,475	3,012,639	1,656,237	249,322	9,900	1,915,459	18,655,377	79.1%
DL0 - Board of Elections	0	0	1,411	0	0	1,411	(1,411)	N/A
JR0 - Office of Disability Rights	637,850	109,539	76,876	35,115	122,481	234,472	293,839	46.1%
Total, Governmental Direction and Support	31,574,441	3,589,012	5,458,357	291,938	582,381	6,332,676	21,652,753	68.6%
BD0 - Office of Planning	548,123	113,355	74,230	0	0	74,230	360,537	65.8%
BX0 - Commission on the Arts and Humanities	713,500	9,905	0	0	0	0	703,595	98.6%
CF0 - Department of Employment Services	31,907,450	6,113,097	1,784,322	1,201,929	189,577	3,175,828	22,618,525	70.9%
DB0 - Department of Housing and Community Development	55,829,997	5,409,955	3,956,909	1,152,630	91,000	5,200,539	45,219,503	81.0%
DH0 - Public Service Commission	565,555	116,599	7,913	20,123	0	28,036	420,920	74.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	468,424	103,922	0	0	0	0	364,502	77.8%
SR0 - Department of Insurance, Securities, and Banking	277,959	0	0	0	0	0	277,959	100.0%
Total, Economic Development and Regulation	90,311,008	11,866,834	5,826,579	2,374,682	280,577	8,481,838	69,962,336	77.5%
BN0 - Homeland Security and Emergency Management Agency	110,709,451	7,876,592	1,585,215	44,128	240,942	1,870,286	100,962,574	91.2%
FA0 - Metropolitan Police Department	4,020,055	329,145	254,115	0	205,906	460,021	3,230,889	80.4%
FB0 - Fire and Emergency Medical Services Department	291,600	(3)	0	0	0	0	291,603	100.0%
FJ0 - Criminal Justice Coordinating Council	150,000	24,700	0	0	0	0	125,300	83.5%
FK0 - District of Columbia National Guard	9,117,280	1,651,576	35,669	0	0	35,669	7,430,036	81.5%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	15,650,663	548,526	4,763,130	0	152,789	4,915,919	10,186,219	65.1%
FR0 - Department of Forensic Sciences	500,832	84,577	117,268	0	0	117,268	298,987	59.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	140,439,883	10,515,113	6,733,171	44,128	599,637	7,376,937	122,547,833	87.3%
CE0 - District of Columbia Public Library	1,113,061	97,255	324,855	7,325	5,000	337,180	678,626	61.0%
GA0 - District of Columbia Public Schools	16,272,304	3,090,665	568,084	81,459	588,408	1,237,951	11,943,688	73.4%
GD0 - Office of the State Superintendent of Education	257,338,163	(3,320,963)	3,314,902	80,000	2,254,118	5,649,021	255,010,106	99.1%
Total, Public Education System	274,723,528	(133,044)	4,207,841	168,784	2,847,527	7,224,152	267,632,420	97.4%
BY0 - D.C. Office on Aging	7,042,675	503,313	7,022	0	0	7,022	6,532,340	92.8%
HC0 - Department of Health	146,524,898	15,268,634	31,487,406	3,152,868	1,526,365	36,166,639	95,089,626	64.9%
HM0 - Office of Human Rights	338,778	53,457	40,120	2,000	0	42,120	243,201	71.8%
HT0 - Department of Health Care Finance	2,321,969	464,689	0	37,679	0	37,679	1,819,601	78.4%
JAO - Department of Human Services	154,755,267	15,177,645	30,698,591	251,825	2,107,515	33,057,931	106,519,690	68.8%
JM0 - Department on Disability Services	32,589,305	3,786,940	6,219,885	1,043,759	466,267	7,729,912	21,072,453	64.7%
RL0 - Child and Family Services Agency	61,291,284	9,919,930	6,041,123	2,183,469	138,377	8,362,969	43,008,386	70.2%
RM0 - Department of Behavioral Health	42,456,942	2,765,699	3,154,991	162,306	1,661,823	4,979,120	34,712,123	81.8%
Total, Human Support Services	447,321,118	47,940,307	77,649,138	6,833,906	5,900,347	90,383,391	308,997,420	69.1%
KA0 - District Department of Transportation	11,474,350	446,509	401,980	1,902,689	64,256	2,368,924	8,658,917	75.5%
KG0 - Department of Energy and Environment	28,354,524	3,846,898	2,577,235	300,856	178,165	3,056,256	21,451,369	75.7%
Total, Public Works	39,828,874	4,293,407	2,979,215	2,203,545	242,421	5,425,181	30,110,286	75.6%
DS0 - Repayment of Loans and Interest	17,524,712	0	0	0	0	0	17,524,712	100.0%
Total, Financing and Other	17,524,712	0	0	0	0	0	17,524,712	100.0%
Grand Total	1,041,723,563	78,071,628	102,854,302	11,916,983	10,452,890	125,224,174	838,427,761	80.5%
% Of Budget		7.5%				12.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	0	0	0	0	0	150,000	100.0%
Total, Public Safety and Justice	150,000	0	0	0	0	0	150,000	100.0%
BY0 - D.C. Office on Aging	2,752,297	657,076	0	0	0	0	2,095,222	76.1%
HT0 - Department of Health Care Finance	2,367,409,467	630,690,938	41,114,737	2,964,074	3,017,398	47,096,209	1,689,622,320	71.4%
JA0 - Department of Human Services	17,380,568	3,843,458	363,286	0	102,656	465,942	13,071,167	75.2%
JM0 - Department on Disability Services	10,789,091	911,788	2,421,597	504,276	343,481	3,269,354	6,607,949	61.2%
RM0 - Department of Behavioral Health	2,023,778	331,880	854,416	92,430	214,440	1,161,286	530,613	26.2%
Total, Human Support Services	2,400,355,202	636,435,139	44,754,037	3,560,780	3,677,975	51,992,792	1,711,927,271	71.3%
Grand Total	2,400,505,202	636,435,139	44,754,037	3,560,780	3,677,975	51,992,792	1,712,077,271	71.3%
% Of Budget		26.5%				2.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	1,195,258	96,647	0	29,854	38,373	68,227	1,030,384	86.2%
Total, Governmental Direction and Support	1,195,258	96,647	0	29,854	38,373	68,227	1,030,384	86.2%
BD0 - Office of Planning	35,000	0	0	0	0	0	35,000	100.0%
CF0 - Department of Employment Services	2,310,567	78,960	0	0	0	0	2,231,607	96.6%
Total, Economic Development and Regulation	2,345,567	78,960	0	0	0	0	2,266,607	96.6%
GA0 - District of Columbia Public Schools	663,017	456,221	0	0	79,980	79,980	126,816	19.1%
GD0 - Office of the State Superintendent of Education	0	21,428	0	0	0	0	(21,428)	N/A
Total, Public Education System	663,017	477,648	0	0	79,980	79,980	105,389	15.9%
HC0 - Department of Health	142,365	0	0	0	0	0	142,365	100.0%
HM0 - Office of Human Rights	27,445	5,128	23,496	0	0	23,496	(1,178)	(4.3%)
RM0 - Department of Behavioral Health	451,808	13,330	53,112	59,700	144,864	257,676	180,802	40.0%
Total, Human Support Services	621,619	18,458	76,608	59,700	144,864	281,172	321,989	51.8%
KG0 - Department of Energy and Environment	91,371	17,182	0	0	0	0	74,189	81.2%
Total, Public Works	91,371	17,182	0	0	0	0	74,189	81.2%
Grand Total	4,916,832	688,896	76,608	89,554	263,217	429,379	3,798,557	77.3%
% Of Budget		14.0%				8.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	548,461	130,747	0	0	0	0	417,714	76.2%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	553,981	136,267	0	0	0	0	417,714	75.4%
DB0 - Department of Housing and Community Development	20,000	0	0	0	0	0	20,000	100.0%
DH0 - Public Service Commission	22,000	553	0	0	0	0	21,447	97.5%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	44,500	553	0	0	0	0	43,947	98.8%
FA0 - Metropolitan Police Department	197,855	0	0	0	0	0	197,855	100.0%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	0	1	0	0	0	0	(1)	N/A
Total, Public Safety and Justice	198,855	1	0	0	0	0	198,853	100.0%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	26,266	(18,450)	21,950	5,540	0	27,490	17,226	65.6%
GW0 - Office of the Deputy Mayor for Education	75,000	0	0	0	0	0	75,000	100.0%
Total, Public Education System	118,266	(18,450)	21,950	5,540	0	27,490	109,226	92.4%
HA0 - Department of Parks and Recreation	36,979	0	0	7,500	0	7,500	29,479	79.7%
RL0 - Child and Family Services Agency	22,560	0	0	0	0	0	22,560	100.0%
RM0 - Department of Behavioral Health	288,775	778	1,000	87,883	0	88,883	199,114	69.0%
Total, Human Support Services	348,314	778	1,000	95,383	0	96,383	251,153	72.1%
Grand Total	1,263,916	119,150	22,950	100,923	0	123,873	1,020,893	80.8%
% Of Budget		9.4%				9.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	(10,920)	0	0	0	0	260,920	104.4%
AG0 - D.C. Board of Ethics and Government Accountability	152,652	293	9,750	0	0	9,750	142,609	93.4%
AM0 - Department of General Services	8,376,988	1,346,197	649,343	45,053	228,948	923,344	6,107,447	72.9%
AS0 - Office of Finance and Resource Management	472,147	10,073	0	0	0	0	462,074	97.9%
AT0 - Office of the Chief Financial Officer	45,430,513	(136,394)	5,561,748	205,000	6,094,911	11,861,659	33,705,248	74.2%
BA0 - Office of the Secretary	1,100,000	201,104	20,602	0	325,000	345,602	553,295	50.3%
BE0 - D.C. Department of Human Resources	561,039	141,856	0	0	0	0	419,183	74.7%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	661,810	2,743,982	94,598	1,056,943	3,895,524	8,262,109	64.4%
PO0 - Office of Contracting and Procurement	1,551,764	254,912	139,874	0	22,725	162,598	1,134,254	73.1%
RJ0 - Captive Insurance Agency	210,811	0	0	6,000	0	6,000	204,811	97.2%
TO0 - Office of the Chief Technology Officer	10,095,222	3,233,162	3,873,742	0	238,165	4,111,907	2,750,153	27.2%
Total, Governmental Direction and Support	81,020,579	5,702,094	12,999,040	350,652	7,966,691	21,316,383	54,002,103	66.7%
BD0 - Office of Planning	250,000	6,869	44,880	0	41,328	86,208	156,923	62.8%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	0	0	199,000	100.0%
CF0 - Department of Employment Services	39,561,459	4,187,783	4,672,577	83,259	225,422	4,981,258	30,392,418	76.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	1,826,513	1,415,890	1,546,448	109,855	3,072,193	10,397,395	68.0%
CQ0 - Office of the Tenant Advocate	509,037	29,885	0	0	0	0	479,152	94.1%
CR0 - Department of Consumer and Regulatory Affairs	37,526,877	6,260,395	907,603	1,073,715	1,952,962	3,934,280	27,332,202	72.8%
DB0 - Department of Housing and Community Development	3,133,812	100,540	1,845,885	223,395	0	2,069,280	963,993	30.8%
DH0 - Public Service Commission	15,163,455	3,165,886	506,237	1,451,026	2,730	1,959,993	10,037,576	66.2%
DJ0 - Office of the People's Counsel	8,970,586	1,684,542	572,619	776,533	14,621	1,363,773	5,922,270	66.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	26,259,186	1,734,031	4,967,964	2,918,336	155,000	8,041,300	16,483,855	62.8%
ID0 - Business Improvement Districts Transfer	55,000,000	7,180,023	0	0	0	0	47,819,977	86.9%
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	1,494,292	191,984	288,376	3,725	484,085	6,028,319	75.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	28,565,477	4,528,855	882,485	2,306,980	0	3,189,464	20,847,157	73.0%
Total, Economic Development and Regulation	238,441,685	32,199,613	16,008,124	10,668,067	2,505,643	29,181,834	177,060,238	74.3%
FA0 - Metropolitan Police Department	8,200,000	173,905	616,264	0	30,000	646,264	7,379,831	90.0%
FB0 - Fire and Emergency Medical Services Department	1,762,425	152,873	0	0	0	0	1,609,552	91.3%
FL0 - Department of Corrections	21,020,425	5,392,861	780,487	0	788,310	1,568,797	14,058,766	66.9%
FO0 - Office of Victim Services and Justice Grants	2,811,607	18,487	395,000	0	0	395,000	2,398,120	85.3%
UC0 - Office of Unified Communications	16,669,059	1,891,511	6,249,459	512,953	340,501	7,102,912	7,674,636	46.0%
Total, Public Safety and Justice	50,463,516	7,629,637	8,041,210	512,953	1,158,811	9,712,974	33,120,905	65.6%
CE0 - District of Columbia Public Library	1,355,878	0	306,698	0	52,561	359,259	996,619	73.5%
GA0 - District of Columbia Public Schools	10,131,557	5,883,331	931,153	432,434	695,249	2,058,835	2,189,390	21.6%
GB0 - District of Columbia Public Charter School Board	8,524,878	468,391	0	0	0	0	8,056,487	94.5%
GD0 - Office of the State Superintendent of Education	1,000,974	87,683	126,657	0	0	126,657	786,634	78.6%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Education System	21,113,288	6,439,405	1,364,508	432,434	747,810	2,544,751	12,129,131	57.4%
HA0 - Department of Parks and Recreation	2,799,000	107,409	687,007	96,475	290,319	1,073,802	1,617,789	57.8%
HC0 - Department of Health	27,386,714	3,722,468	1,975,745	1,226,499	147,621	3,349,865	20,314,381	74.2%
HT0 - Department of Health Care Finance	2,955,610	275,671	757,164	9,283	11,000	777,447	1,902,491	64.4%
JA0 - Department of Human Services	1,032,431	0	0	0	0	0	1,032,431	100.0%
JM0 - Department on Disability Services	9,116,147	599,973	1,751,009	0	1,177,326	2,928,336	5,587,838	61.3%
RL0 - Child and Family Services Agency	1,000,000	300,000	0	0	0	0	700,000	70.0%
RM0 - Department of Behavioral Health	2,351,648	491,435	152,954	0	99,938	252,893	1,607,320	68.3%
VA0 - Office of Veterans' Affairs	5,000	789	0	(789)	0	(789)	5,000	100.0%
Total, Human Support Services	46,646,549	5,497,744	5,323,880	1,331,468	1,726,205	8,381,553	32,767,251	70.2%
KA0 - District Department of Transportation	23,532,750	1,440,091	12,616,264	569,559	192,866	13,378,690	8,713,969	37.0%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	0	0	0	0	0	43,000,000	100.0%
KG0 - Department of Energy and Environment	103,274,008	(1,579,504)	58,444,481	6,725,028	862,445	66,031,955	38,821,557	37.6%
KT0 - Department of Public Works	7,783,272	2,555,717	2,156,154	0	0	2,156,154	3,071,402	39.5%
KV0 - Department of Motor Vehicles	10,080,452	1,906,765	1,739,744	1,889,093	149,585	3,778,422	4,395,265	43.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	11,675,365	2,035,015	2,053,919	94,542	238,974	2,387,435	7,252,914	62.1%
Total, Public Works	199,345,847	6,358,084	77,010,562	9,278,223	1,443,870	87,732,656	105,255,106	52.8%
DO0 - Non-Departmental	4,171,560	0	0	0	0	0	4,171,560	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	0	0	0	0	0	5,753,000	100.0%
EZ0 - Convention Center Transfer	3,415,469	0	0	0	0	0	3,415,469	100.0%
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%
Total, Financing and Other	98,136,150	0	0	0	0	0	98,136,150	100.0%
Grand Total	735,167,613	63,826,577	120,747,323	22,573,797	15,549,031	158,870,152	512,470,884	69.7%
% Of Budget		8.7%				21.6%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Feb 7, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	11,437,220	2,723,288	115,432	171,576	50,000	337,007	8,376,924	73.2%
	Federal Grant Fund	0200	4,082,929	36,588	3,649,305	0	0	3,649,305	397,035	9.7%
AA0 - Office of the Mayor			15,520,149	2,759,877	3,764,737	171,576	50,000	3,986,313	8,773,960	56.5%
AB0 - Council of the District of Columbia	Local Fund	0100	27,419,459	5,569,305	539,969	95,328	0	635,296	21,214,858	77.4%
AB0 - Council of the District of Columbia			27,419,459	5,569,305	539,969	95,328	0	635,296	21,214,858	77.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,228,782	949,203	238,627	497,437	12,000	748,064	4,531,515	72.8%
AC0 - Office of the District of Columbia Auditor			6,228,782	949,203	238,627	497,437	12,000	748,064	4,531,515	72.8%
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	3,116,513	1,166,090	115,944	59,533	1,341,567	11,485,071	72.0%
	Federal Grant Fund	0200	2,820,187	430,245	74,528	7,500	0	82,028	2,307,913	81.8%
AD0 - Office of the Inspector General			18,763,338	3,546,759	1,240,619	123,444	59,533	1,423,595	13,792,984	73.5%
AE0 - Office of the City Administrator	Local Fund	0100	8,669,365	2,054,899	207,102	3,187	0	210,290	6,404,176	73.9%
	Private Grant Fund	0400	1,195,258	96,647	0	29,854	38,373	68,227	1,030,384	86.2%
	Special Purpose Revenue Funds ('OType)	0600	250,000	(10,920)	0	0	0	0	260,920	104.4%
AE0 - Office of the City Administrator			10,114,623	2,140,627	207,102	33,041	38,373	278,517	7,695,479	76.1%
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	371,372	12,930	1,460	0	14,390	1,170,681	75.2%
AF0 - Contract Appeals Board			1,556,442	371,372	12,930	1,460	0	14,390	1,170,681	75.2%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	495,845	19,391	30,542	0	49,932	1,751,929	76.2%
	Special Purpose Revenue Funds ('OType)	0600	152,652	293	9,750	0	0	9,750	142,609	93.4%
AG0 - D.C. Board of Ethics and Government Accountability			2,450,358	496,138	29,141	30,542	0	59,682	1,894,537	77.3%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,633,505	338,097	859	0	0	859	1,294,550	79.2%
AH0 - Mayor's Office of Legal Counsel			1,633,505	338,097	859	0	0	859	1,294,550	79.2%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,218,622	562,420	0	4,998	0	4,998	2,651,204	82.4%
AI0 - Office of the Senior Advisor			3,218,622	562,420	0	4,998	0	4,998	2,651,204	82.4%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,145	0	0	0	0	23,105	38.3%
AL0 - Uniform Law Commission			60,250	37,145	0	0	0	0	23,105	38.3%
AM0 - Department of General Services	Local Fund	0100	314,001,729	45,406,667	49,423,996	1,634,494	20,305,446	71,363,936	197,231,127	62.8%
	Dedicated Taxes	0110	1,350,000	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
	Special Purpose	0600	8,376,988	1,346,197	649,343	45,053	228,948	923,344	6,107,447	72.9%

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

(Run Date: Feb 7, 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 ('O'Type)									
AM0 - Department of General Services			323,728,717	46,619,669	50,206,534	1,679,547	20,534,393	72,420,474	204,688,573	63.2%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	277,020	177,500	3,887	0	181,387	413,128	47.4%
APO - Office on Asian and Pacific Islander Affairs			871,535	277,020	177,500	3,887	0	181,387	413,128	47.4%
ARO - Statehood Initiatives	Local Fund	0100	244,595	38,262	0	11,835	0	11,835	194,498	79.5%
ARO - Statehood Initiatives			244,595	38,262	0	11,835	0	11,835	194,498	79.5%
ASO - Office of Finance and Resource Management	Local Fund	0100	27,122,756	2,607,088	0	6,724,714	0	6,724,714	17,790,954	65.6%
	Special Purpose Revenue Funds ('O'Type)	0600	472,147	10,073	0	0	0	0	462,074	97.9%
ASO - Office of Finance and Resource Management			27,594,903	2,617,161	0	6,724,714	0	6,724,714	18,253,028	66.1%
ATO - Office of the Chief Financial Officer	Local Fund	0100	133,826,762	28,458,560	9,571,812	695,930	4,019,730	14,287,472	91,080,730	68.1%
	Federal Grant Fund	0200	450,000	0	0	0	450,000	450,000	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	45,430,513	(136,394)	5,561,748	205,000	6,094,911	11,861,659	33,705,248	74.2%
ATO - Office of the Chief Financial Officer			179,707,275	28,322,166	15,133,561	900,930	10,564,641	26,599,131	124,785,978	69.4%
BA0 - Office of the Secretary	Local Fund	0100	3,056,761	662,795	11,480	9,974	405,000	426,454	1,967,513	64.4%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	201,104	20,602	0	325,000	345,602	553,295	50.3%
BA0 - Office of the Secretary			4,156,761	863,898	32,082	9,974	730,000	772,056	2,520,807	60.6%
BD0 - Office of Planning	Local Fund	0100	10,285,508	2,262,325	114,237	22,162	1	136,400	7,886,783	76.7%
	Federal Grant Fund	0200	548,123	113,355	74,230	0	0	74,230	360,537	65.8%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	6,869	44,880	0	41,328	86,208	156,923	62.8%
BD0 - Office of Planning			11,118,630	2,382,549	233,347	22,162	41,329	296,838	8,439,243	75.9%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,743,713	2,802,670	0	3,279	200,000	203,279	6,737,763	69.1%
	Special Purpose Revenue Funds ('O'Type)	0600	561,039	141,856	0	0	0	0	419,183	74.7%
BE0 - D.C. Department of Human Resources			10,304,752	2,944,526	0	3,279	200,000	203,279	7,156,946	69.5%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	3,030,811	2,244,819	10,000	212,485	2,467,305	18,633,466	77.2%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			24,131,582	3,030,811	2,244,819	10,000	212,485	2,467,305	18,633,466	77.2%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	1,516,506	0	0	0	0	5,163,884	77.3%
BH0 - Unemployment Compensation Fund			6,680,390	1,516,506	0	0	0	0	5,163,884	77.3%
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	595,014	210,319	29,621	124,843	364,782	2,156,784	69.2%
BJ0 - Office of Zoning			3,116,580	595,014	210,319	29,621	124,843	364,782	2,156,784	69.2%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,153,405	990,475	250,616	159,746	215,862	626,223	3,536,707	68.6%
	Federal Grant Fund	0200	110,709,451	7,876,592	1,585,215	44,128	240,942	1,870,286	100,962,574	91.2%
BNO - Homeland Security and Emergency Management Agency			115,862,857	8,867,067	1,835,831	203,874	456,804	2,496,509	104,499,281	90.2%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	(1,960,569)	1,973,178	586	0	1,973,765	2,848,571	99.5%
	Dedicated Taxes	0110	28,138,233	3,570,060	7,966,967	1,050,677	877,939	9,895,583	14,672,590	52.1%
	Federal Grant Fund	0200	713,500	9,905	0	0	0	0	703,595	98.6%
	Special Purpose Revenue Funds ('OType)	0600	199,000	0	0	0	0	0	199,000	100.0%
BX0 - Commission on the Arts and Humanities			31,912,500	1,619,396	9,940,146	1,051,263	877,939	11,869,348	18,423,756	57.7%
BY0 - D.C. Office on Aging	Local Fund	0100	38,391,428	7,957,031	25,427,437	155,685	7,088	25,590,209	4,844,188	12.6%
	Federal Grant Fund	0200	7,042,675	503,313	7,022	0	0	7,022	6,532,340	92.8%
	Federal Medicaid Payments	0250	2,752,297	657,076	0	0	0	0	2,095,222	76.1%
BY0 - D.C. Office on Aging			48,186,400	9,117,419	25,434,459	155,685	7,088	25,597,231	13,471,749	28.0%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	805,847	1,731,456	7,989	20,000	1,759,445	838,592	24.6%
BZ0 - Mayor's Office on Latino Affairs			3,403,884	805,847	1,731,456	7,989	20,000	1,759,445	838,592	24.6%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	14,456,876	1,696,806	1,773,331	5,100	3,475,237	49,230,814	73.3%
	Federal Grant Fund	0200	23,583,475	3,012,639	1,656,237	249,322	9,900	1,915,459	18,655,377	79.1%
	Private Donations	0450	548,461	130,747	0	0	0	0	417,714	76.2%
	Special Purpose Revenue Funds ('OType)	0600	12,819,443	661,810	2,743,982	94,598	1,056,943	3,895,524	8,262,109	64.4%
CB0 - Office of the Attorney General for the District of Columbia			104,114,306	18,262,072	6,097,025	2,117,251	1,071,943	9,286,219	76,566,014	73.5%
CEO - District of Columbia Public Library	Local Fund	0100	64,557,142	12,239,113	9,160,662	741,238	86,986	9,988,886	42,329,143	65.6%
	Federal Grant Fund	0200	1,113,061	97,255	324,855	7,325	5,000	337,180	678,626	61.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

SOURCE: CFOSolve / SOAR

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O>Type)	0600	1,355,878	0	306,698	0	52,561	359,259	996,619	73.5%
CE0 - District of Columbia Public Library			67,043,080	12,336,367	9,792,215	748,563	144,547	10,685,325	44,021,388	65.7%
CF0 - Department of Employment Services	Local Fund	0100	69,422,682	8,459,191	2,207,016	5,224,933	303,575	7,735,523	53,227,968	76.7%
	Federal Grant Fund	0200	31,907,450	6,113,097	1,784,322	1,201,929	189,577	3,175,828	22,618,525	70.9%
	Private Grant Fund	0400	2,310,567	78,960	0	0	0	0	2,231,607	96.6%
	Special Purpose Revenue Funds ('O>Type)	0600	39,561,459	4,187,783	4,672,577	83,259	225,422	4,981,258	30,392,418	76.8%
CF0 - Department of Employment Services			143,202,160	18,839,031	8,663,915	6,510,121	718,574	15,892,610	108,470,519	75.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,508,605	283,503	71,916	52,264	102,000	226,180	998,923	66.2%
CG0 - Public Employee Relations Board			1,508,605	283,503	71,916	52,264	102,000	226,180	998,923	66.2%
CH0 - Office of Employee Appeals	Local Fund	0100	2,178,202	498,561	17,226	8,349	9,000	34,575	1,645,066	75.5%
CH0 - Office of Employee Appeals			2,178,202	498,561	17,226	8,349	9,000	34,575	1,645,066	75.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,997,631	200,666	0	0	733,710	733,710	1,063,256	53.2%
	Special Purpose Revenue Funds ('O>Type)	0600	15,296,101	1,826,513	1,415,890	1,546,448	109,855	3,072,193	10,397,395	68.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	2,027,179	1,415,890	1,546,448	843,565	3,805,903	11,460,651	66.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	4,101,184	635,791	55,313	11,233	7,396	73,942	3,391,452	82.7%
CJ0 - Office of Campaign Finance			4,101,184	635,791	55,313	11,233	7,396	73,942	3,391,452	82.7%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	7,577,051	1,854,661	40,000	1,049,163	0	1,089,163	4,633,228	61.1%
	Special Purpose Revenue Funds ('O>Type)	0600	509,037	29,885	0	0	0	0	479,152	94.1%
CQ0 - Office of the Tenant Advocate			8,086,089	1,884,546	40,000	1,049,163	0	1,089,163	5,112,380	63.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,201,659	4,896,825	1,644,490	171,711	964,079	2,780,281	15,524,554	66.9%
	Special Purpose Revenue Funds ('O>Type)	0600	37,526,877	6,260,395	907,603	1,073,715	1,952,962	3,934,280	27,332,202	72.8%
CR0 - Department of Consumer and Regulatory Affairs			60,728,536	11,157,219	2,552,093	1,245,426	2,917,041	6,714,561	42,856,756	70.6%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,763,225	431,376	0	59,801	60,000	119,801	1,212,048	68.7%
DA0 - Real Property Tax Appeals Commission			1,763,225	431,376	0	59,801	60,000	119,801	1,212,048	68.7%

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** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Local Fund	0100	32,224,227	3,883,305	10,628,923	(148,833)	43,914	10,524,005	17,816,918	55.3%
	Federal Grant Fund	0200	55,829,997	5,409,955	3,956,909	1,152,630	91,000	5,200,539	45,219,503	81.0%
	Private Donations	0450	20,000	0	0	0	0	0	20,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	3,133,812	100,540	1,845,885	223,395	0	2,069,280	963,993	30.8%
DB0 - Department of Housing and Community Development			91,208,036	9,393,799	16,431,717	1,227,192	134,914	17,793,823	64,020,413	70.2%
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	116,599	7,913	20,123	0	28,036	420,920	74.4%
	Private Donations	0450	22,000	553	0	0	0	0	21,447	97.5%
	Special Purpose Revenue Funds ('OType)	0600	15,163,455	3,165,886	506,237	1,451,026	2,730	1,959,993	10,037,576	66.2%
DH0 - Public Service Commission			15,751,010	3,283,038	514,150	1,471,149	2,730	1,988,029	10,479,943	66.5%
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	0	0	0	0	0	775,069	100.0%
	Special Purpose Revenue Funds ('OType)	0600	8,970,586	1,684,542	572,619	776,533	14,621	1,363,773	5,922,270	66.0%
DJ0 - Office of the People's Counsel			9,745,655	1,684,542	572,619	776,533	14,621	1,363,773	6,697,339	68.7%
DL0 - Board of Elections	Local Fund	0100	10,956,457	3,355,308	1,852,809	57,957	93,335	2,004,101	5,597,049	51.1%
	Federal Grant Fund	0200	0	0	1,411	0	0	1,411	(1,411)	N/A
DL0 - Board of Elections			10,956,457	3,355,308	1,854,220	57,957	93,335	2,005,512	5,595,638	51.1%
DO0 - Non-Departmental	Local Fund	0100	2,050,000	0	0	0	0	0	2,050,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	4,171,560	0	0	0	0	0	4,171,560	100.0%
DO0 - Non-Departmental			6,221,560	0	0	0	0	0	6,221,560	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	68,894	0	18,115	0	18,115	208,928	70.6%
DQ0 - Commission on Judicial Disabilities and Tenure			295,938	68,894	0	18,115	0	18,115	208,928	70.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	359,677,706	0	0	0	0	375,931,844	51.1%
	Federal Grant Fund	0200	17,524,712	0	0	0	0	0	17,524,712	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,753,000	0	0	0	0	0	5,753,000	100.0%
	DS0 - Repayment of Loans and Interest			758,887,262	359,677,706	0	0	0	0	399,209,556
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%
DT0 - Repayment of Revenue Bonds			7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%

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DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	63,798	0	18,508	0	18,508	353,829	81.1%
DV0 - Judicial Nomination Commission			436,135	63,798	0	18,508	0	18,508	353,829	81.1%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	125,685	0	4,618	0	4,618	1,015,311	88.6%
DX0 - Advisory Neighborhood Commissions			1,145,614	125,685	0	4,618	0	4,618	1,015,311	88.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	542,128	542,128	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			542,128	542,128	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	34,782,627	3,477,550	1,235,893	351,943	2,121,401	3,709,237	27,595,839	79.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	26,259,186	1,734,031	4,967,964	2,918,336	155,000	8,041,300	16,483,855	62.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			61,041,813	5,211,581	6,207,071	3,270,279	2,276,401	11,753,752	44,076,480	72.2%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%
ELO - Master Equipment Lease/Purchase Program			11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	5,512,818	419,356	165,894	1,107,798	0	1,273,691	3,819,771	69.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			5,512,818	419,356	165,894	1,107,798	0	1,273,691	3,819,771	69.3%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,483,468	3,101,494	5,145,077	181,114	108,572	5,434,764	6,947,211	44.9%
	Federal Grant Fund	0200	468,424	103,922	0	0	0	0	364,502	77.8%
EN0 - Department of Small and Local Business Development			15,951,893	3,205,415	5,145,077	181,114	108,572	5,434,764	7,311,714	45.8%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	15,026,292	0	0	0	0	0	15,026,292	100.0%
EPO - Emergency Planning and Security Fund			15,026,292	0	0	0	0	0	15,026,292	100.0%

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EZ0 - Convention Center Transfer	Local Fund	0100	50,000	50,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	155,543,045	36,139,262	0	0	0	0	119,403,783	76.8%
	Special Purpose Revenue Funds ('O>Type)	0600	3,415,469	0	0	0	0	0	3,415,469	100.0%
EZ0 - Convention Center Transfer			159,008,514	36,189,262	0	0	0	0	122,819,252	77.2%
FA0 - Metropolitan Police Department	Local Fund	0100	510,080,108	136,474,875	23,259,634	914,176	2,021,296	26,195,106	347,410,127	68.1%
	Federal Grant Fund	0200	4,020,055	329,145	254,115	0	205,906	460,021	3,230,889	80.4%
	Private Donations	0450	197,855	0	0	0	0	0	197,855	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,200,000	173,905	616,264	0	30,000	646,264	7,379,831	90.0%
FA0 - Metropolitan Police Department			522,498,018	136,977,925	24,130,013	914,176	2,257,202	27,301,391	358,218,702	68.6%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,480,742	128,360,855	13,027,315	663,310	4,982,845	18,673,470	109,446,417	42.7%
	Federal Grant Fund	0200	291,600	(3)	0	0	0	0	291,603	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	152,873	0	0	0	0	1,609,552	91.3%
FB0 - Fire and Emergency Medical Services Department			258,535,768	128,513,726	13,027,315	663,310	4,982,845	18,673,470	111,348,572	43.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%
FD0 - Police Officers' and Fire Fighters' Retirement System			92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%
FH0 - Office of Police Complaints	Local Fund	0100	2,538,132	571,752	25,948	44,693	0	70,641	1,895,739	74.7%
FH0 - Office of Police Complaints			2,538,132	571,752	25,948	44,693	0	70,641	1,895,739	74.7%
FI0 - Corrections Information Council	Local Fund	0100	744,054	157,852	0	12,515	0	12,515	573,687	77.1%
	Private Donations	0450	0	1	0	0	0	0	(1)	N/A
FI0 - Corrections Information Council			744,054	157,854	0	12,515	0	12,515	573,685	77.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	246,062	381,489	22,818	91,688	495,994	912,873	55.2%
	Federal Payments	0150	2,430,892	495,901	26,873	10,194	0	37,067	1,897,924	78.1%
	Federal Grant Fund	0200	150,000	24,700	0	0	0	0	125,300	83.5%
FJ0 - Criminal Justice Coordinating Council			4,235,821	766,663	408,362	33,011	91,688	533,061	2,936,097	69.3%
FK0 - District of Columbia National Guard	Local Fund	0100	4,810,037	834,454	899,200	137,979	47,660	1,084,839	2,890,744	60.1%
	Federal Payments	0150	703,196	127,980	187,972	0	26,113	214,085	361,131	51.4%
	Federal Grant Fund	0200	9,117,280	1,651,576	35,669	0	0	35,669	7,430,036	81.5%
FK0 - District of Columbia National Guard			14,630,514	2,614,011	1,122,840	137,979	73,774	1,334,593	10,681,911	73.0%
FL0 - Department of	Local Fund	0100	143,916,904	30,162,700	8,640,805	450,586	1,455,669	10,547,060	103,207,144	71.7%

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Corrections	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('OType)	0600	21,020,425	5,392,861	780,487	0	788,310	1,568,797	14,058,766	66.9%
FL0 - Department of Corrections			164,937,329	35,555,561	9,399,066	450,586	2,243,979	12,093,632	117,288,136	71.1%
FO0 - Office of	Local Fund	0100	36,870,683	12,370,337	14,734,672	448,337	0	15,183,010	9,317,337	25.3%
Victim Services and Justice Grants	Federal Grant Fund	0200	15,650,663	548,526	4,763,130	0	152,789	4,915,919	10,186,219	65.1%
	Special Purpose Revenue Funds ('OType)	0600	2,811,607	18,487	395,000	0	0	395,000	2,398,120	85.3%
FO0 - Office of Victim Services and Justice Grants			55,332,954	12,937,349	19,892,802	448,337	152,789	20,493,928	21,901,676	39.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,596,270	262,459	0	75,251	0	75,251	1,258,560	78.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,596,270	262,459	0	75,251	0	75,251	1,258,560	78.8%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,100,720	6,209,832	1,477,725	101,144	295,625	1,874,494	18,016,394	69.0%
	Federal Grant Fund	0200	500,832	84,577	117,268	0	0	117,268	298,987	59.7%
FR0 - Department of Forensic Sciences			26,601,552	6,294,409	1,594,994	101,144	295,625	1,991,762	18,315,381	68.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,135,220	2,229,723	228,240	49,936	186,398	464,574	7,440,924	73.4%
	Federal Medicaid Payments	0250	150,000	0	0	0	0	0	150,000	100.0%
FS0 - Office of Administrative Hearings			10,285,220	2,229,723	228,240	49,936	186,398	464,574	7,590,924	73.8%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,351,940	2,798,798	595,916	45,613	0	641,529	8,911,613	72.1%
FX0 - Office of the Chief Medical Examiner			12,351,940	2,798,798	595,916	45,613	0	641,529	8,911,613	72.1%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	234,325	228,200	67,254	0	295,454	656,148	55.3%
FZ0 - DC Sentencing Commission			1,185,927	234,325	228,200	67,254	0	295,454	656,148	55.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	839,220,689	233,913,948	23,175,910	60,045,304	5,349,123	88,570,337	516,736,403	61.6%
	Federal Payments	0150	15,000,000	0	(57)	0	0	(57)	15,000,057	100.0%
	Federal Grant Fund	0200	16,272,304	3,090,665	568,084	81,459	588,408	1,237,951	11,943,688	73.4%
	Private Grant Fund	0400	663,017	456,221	0	0	79,980	79,980	126,816	19.1%
	Private Donations	0450	26,266	(18,450)	21,950	5,540	0	27,490	17,226	65.6%
	Special Purpose Revenue Funds ('OType)	0600	10,131,557	5,883,331	931,153	432,434	695,249	2,058,835	2,189,390	21.6%
GA0 - District of Columbia Public Schools			881,313,832	243,325,715	24,697,039	60,564,737	6,712,760	91,974,536	546,013,581	62.0%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O>Type)	0600	8,524,878	468,391	0	0	0	0	8,056,487	94.5%
GB0 - District of Columbia Public Charter School Board			8,524,878	468,391	0	0	0	0	8,056,487	94.5%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	580,233,970	355,509,720	0	0	0	0	224,724,250	38.7%
GC0 - District of Columbia Public Charter Schools			580,233,970	355,509,720	0	0	0	0	224,724,250	38.7%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	196,192,227	21,205,241	13,320,210	8,827,924	2,938,482	25,086,616	149,900,369	76.4%
	Dedicated Taxes	0110	4,675,765	119,308	603,607	0	0	603,607	3,952,850	84.5%
	Federal Payments	0150	74,482,613	3,663,831	217,816	0	14,632	232,449	70,586,334	94.8%
	Federal Grant Fund	0200	257,338,163	(3,320,963)	3,314,902	80,000	2,254,118	5,649,021	255,010,106	99.1%
	Private Grant Fund	0400	0	21,428	0	0	0	0	(21,428)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,974	87,683	126,657	0	0	126,657	786,634	78.6%
GD0 - Office of the State Superintendent of Education			533,689,742	21,776,528	17,583,192	8,907,924	5,207,232	31,698,348	480,214,866	90.0%
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	342,525	8,495	107,726	0	116,221	1,391,321	75.2%
GE0 - D.C. State Board of Education			1,850,066	342,525	8,495	107,726	0	116,221	1,391,321	75.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	87,428,491	0	0	0	0	0	87,428,491	100.0%
GG0 - University of the District of Columbia Subsidy Account			87,428,491	0	0	0	0	0	87,428,491	100.0%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	246,207	99,491	122,400	86,795	308,685	634,315	53.3%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,289,207	246,207	99,491	122,400	86,795	308,685	734,315	57.0%
GN0 - Non-Public Tuition	Local Fund	0100	63,500,000	3,926,329	0	0	0	0	59,573,671	93.8%
GN0 - Non-Public Tuition			63,500,000	3,926,329	0	0	0	0	59,573,671	93.8%
GO0 - Special Education Transportation	Local Fund	0100	90,038,646	24,342,692	(1,979)	4,283,561	0	4,281,583	61,414,371	68.2%

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GOO - Special Education Transportation			90,038,646	24,342,692	(1,979)	4,283,561	0	4,281,583	61,414,371	68.2%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,368,701	614,714	0	106,563	0	106,563	16,647,424	95.8%
	Private Donations	0450	75,000	0	0	0	0	0	75,000	100.0%
GW0 - Office of the Deputy Mayor for Education			17,443,701	614,714	0	106,563	0	106,563	16,722,424	95.9%
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,303,586	0	0	0	0	39,414	0.1%
GX0 - Teachers' Retirement System			53,343,000	53,303,586	0	0	0	0	39,414	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	50,624,321	10,676,964	831,330	820,327	253,985	1,905,641	38,041,716	75.1%
	Private Donations	0450	36,979	0	0	7,500	0	7,500	29,479	79.7%
	Special Purpose Revenue Funds ('O'Type)	0600	2,799,000	107,409	687,007	96,475	290,319	1,073,802	1,617,789	57.8%
HA0 - Department of Parks and Recreation			53,460,300	10,784,373	1,518,337	924,302	544,305	2,986,943	39,688,984	74.2%
HC0 - Department of Health	Local Fund	0100	86,099,917	9,663,996	43,126,854	8,454,864	1,736,152	53,317,871	23,118,050	26.9%
	Federal Payments	0150	5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	-36.3%
	Federal Grant Fund	0200	146,524,898	15,268,634	31,487,406	3,152,868	1,526,365	36,166,639	95,089,626	64.9%
	Private Grant Fund	0400	142,365	0	0	0	0	0	142,365	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,386,714	3,722,468	1,975,745	1,226,499	147,621	3,349,865	20,314,381	74.2%
HC0 - Department of Health			265,153,895	28,936,952	82,632,618	12,834,230	3,900,139	99,366,987	136,849,956	51.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	402,170	43,171	67,623	0	110,793	1,269,395	71.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,782,358	402,170	43,171	67,623	0	110,793	1,269,395	71.2%
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	1,049,464	60,616	19,198	10,000	89,815	3,861,068	77.2%
	Federal Grant Fund	0200	338,778	53,457	40,120	2,000	0	42,120	243,201	71.8%
	Private Grant Fund	0400	27,445	5,128	23,496	0	0	23,496	(1,178)	-4.3%
HM0 - Office of Human Rights			5,366,569	1,108,049	124,231	21,198	10,000	155,430	4,103,091	76.5%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	39,335,078	0	0	0	0	0	39,335,078	100.0%
HPO - Housing Production Trust Fund Subsidy			39,335,078	0	0	0	0	0	39,335,078	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	784,276,601	192,205,934	25,683,760	2,954,168	3,588,082	32,226,011	559,844,656	71.4%
	Dedicated Taxes	0110	83,686,775	180,748	639,403	9,735	0	649,138	82,856,889	99.0%
	Federal Grant Fund	0200	2,321,969	464,689	0	37,679	0	37,679	1,819,601	78.4%
	Federal Medicaid Payments	0250	2,367,409,467	630,690,938	41,114,737	2,964,074	3,017,398	47,096,209	1,689,622,320	71.4%

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HT0 - Department of Health Care Finance	Special Purpose Revenue Funds ('O>Type)	0600	2,955,610	275,671	757,164	9,283	11,000	777,447	1,902,491	64.4%
HT0 - Department of Health Care Finance			3,240,650,422	823,817,980	68,195,064	5,974,939	6,616,480	80,786,484	2,336,045,958	72.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	24,260,773	24,260,773	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			24,260,773	24,260,773	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%
HY0 - Housing Authority Subsidy			119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	55,000,000	7,180,023	0	0	0	0	47,819,977	86.9%
ID0 - Business Improvement Districts Transfer			55,000,000	7,180,023	0	0	0	0	47,819,977	86.9%
JA0 - Department of Human Services	Local Fund	0100	383,496,301	85,179,623	92,232,749	24,062,014	1,296,609	117,591,372	180,725,306	47.1%
	Federal Grant Fund	0200	154,755,267	15,177,645	30,698,591	251,825	2,107,515	33,057,931	106,519,690	68.8%
	Federal Medicaid Payments	0250	17,380,568	3,843,458	363,286	0	102,656	465,942	13,071,167	75.2%
	Special Purpose Revenue Funds ('O>Type)	0600	1,032,431	0	0	0	0	0	1,032,431	100.0%
JA0 - Department of Human Services			556,664,566	104,200,726	123,294,626	24,313,839	3,506,780	151,115,246	301,348,594	54.1%
JM0 - Department on Disability Services	Local Fund	0100	121,992,496	9,507,961	9,723,636	955,680	3,184,262	13,863,578	98,620,956	80.8%
	Federal Grant Fund	0200	32,589,305	3,786,940	6,219,885	1,043,759	466,267	7,729,912	21,072,453	64.7%
	Federal Medicaid Payments	0250	10,789,091	911,788	2,421,597	504,276	343,481	3,269,354	6,607,949	61.2%
	Special Purpose Revenue Funds ('O>Type)	0600	9,116,147	599,973	1,751,009	0	1,177,326	2,928,336	5,587,838	61.3%
JM0 - Department on Disability Services			174,487,038	14,806,662	20,116,128	2,503,715	5,171,336	27,791,180	131,889,197	75.6%
JR0 - Office of Disability Rights	Local Fund	0100	1,133,094	258,190	690	6,616	792	8,098	866,805	76.5%
	Federal Grant Fund	0200	637,850	109,539	76,876	35,115	122,481	234,472	293,839	46.1%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights			1,776,463	373,249	77,566	41,731	123,273	242,570	1,160,644	65.3%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,967,697	16,944,727	20,194,277	3,408,339	313,691	23,916,306	54,106,664	57.0%
JZ0 - Department of Youth Rehabilitation Services			94,967,697	16,944,727	20,194,277	3,408,339	313,691	23,916,306	54,106,664	57.0%
KA0 - District	Local Fund	0100	107,582,991	12,726,071	42,657,130	967,243	8,264,572	51,888,946	42,967,974	39.9%

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Department of Transportation	Federal Grant Fund	0200	11,474,350	446,509	401,980	1,902,689	64,256	2,368,924	8,658,917	75.5%
	Special Purpose Revenue Funds ('O>Type)	0600	23,532,750	1,440,091	12,616,264	569,559	192,866	13,378,690	8,713,969	37.0%
KA0 - District Department of Transportation			142,590,091	14,612,671	55,675,374	3,439,491	8,521,694	67,636,560	60,340,860	42.3%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	151,000	0	0	0	0	0	151,000	100.0%
KC0 - Washington Metropolitan Area Transit Commission			151,000	0	0	0	0	0	151,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	110,685,914	54,375,038	0	0	0	0	56,310,876	50.9%
	Dedicated Taxes	0110	258,488,745	159,983,942	0	0	0	0	98,504,803	38.1%
	Special Purpose Revenue Funds ('O>Type)	0600	43,000,000	0	0	0	0	0	43,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			412,174,659	214,358,980	0	0	0	0	197,815,679	48.0%
KG0 - Department of Energy and Environment	Local Fund	0100	28,950,760	7,014,149	624,272	48,429	211,517	884,219	21,052,393	72.7%
	Federal Payments	0150	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
	Federal Grant Fund	0200	28,354,524	3,846,898	2,577,235	300,856	178,165	3,056,256	21,451,369	75.7%
	Private Grant Fund	0400	91,371	17,182	0	0	0	0	74,189	81.2%
	Special Purpose Revenue Funds ('O>Type)	0600	103,274,008	(1,579,504)	58,444,481	6,725,028	862,445	66,031,955	38,821,557	37.6%
KG0 - Department of Energy and Environment			161,975,054	9,298,726	62,045,989	7,074,314	1,252,127	70,372,430	82,303,898	50.8%
KT0 - Department of Public Works	Local Fund	0100	139,780,640	30,436,604	10,406,678	10,051,077	2,251,804	22,709,558	86,634,478	62.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,783,272	2,555,717	2,156,154	0	0	2,156,154	3,071,402	39.5%
KT0 - Department of Public Works			147,563,912	32,992,321	12,562,831	10,051,077	2,251,804	24,865,712	89,705,879	60.8%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,373,427	4,455,687	6,176,627	3,423,901	138,798	9,739,326	16,178,414	53.3%
	Special Purpose Revenue Funds ('O>Type)	0600	10,080,452	1,906,765	1,739,744	1,889,093	149,585	3,778,422	4,395,265	43.6%
KV0 - Department of Motor Vehicles			40,453,878	6,362,452	7,916,371	5,312,994	288,383	13,517,748	20,573,678	50.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	25,425,811	0	0	0	0	0	25,425,811	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	2,750,000	0	0	0	0	0	2,750,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			28,175,811	0	0	0	0	0	28,175,811	100.0%

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LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,292,000	0	0	0	0	0	1,292,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	8,006,696	1,494,292	191,984	288,376	3,725	484,085	6,028,319	75.3%
LQ0 - Alcoholic Beverage Regulation Administration			9,298,696	1,494,292	191,984	288,376	3,725	484,085	7,320,319	78.7%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	166,805	0	9,152	0	9,152	547,916	75.7%
MA0 - Criminal Code Reform Commission			723,873	166,805	0	9,152	0	9,152	547,916	75.7%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	5,819,007	408,955	136,419	351,551	1,804,664	2,292,635	3,117,417	53.6%
NS0 - Office of Neighborhood Safety and Engagement			5,819,007	408,955	136,419	351,551	1,804,664	2,292,635	3,117,417	53.6%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,421,166	0	0	0	0	0	4,421,166	100.0%
	Special Purpose Revenue Funds ('OType)	0600	82,046,121	0	0	0	0	0	82,046,121	100.0%
PA0 - Pay-As-You-Go Capital Fund			86,467,287	0	0	0	0	0	86,467,287	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,393,330	5,488,225	201,421	209,537	0	410,958	17,494,147	74.8%
	Special Purpose Revenue Funds ('OType)	0600	1,551,764	254,912	139,874	0	22,725	162,598	1,134,254	73.1%
PO0 - Office of Contracting and Procurement			24,945,094	5,743,137	341,295	209,537	22,725	573,557	18,628,401	74.7%
RH0 - District Retiree Health Contribution	Local Fund	0100	46,000,000	0	0	0	0	0	46,000,000	100.0%
RH0 - District Retiree Health Contribution			46,000,000	0	0	0	0	0	46,000,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	2,094,954	122,782	1,027,437	2,000	0	1,029,437	942,735	45.0%
	Special Purpose Revenue Funds ('OType)	0600	210,811	0	0	6,000	0	6,000	204,811	97.2%
RJ0 - Captive Insurance Agency			2,305,765	122,782	1,027,437	8,000	0	1,035,437	1,147,546	49.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	966,709	21,048	9,666	0	30,714	3,105,041	75.7%
RK0 - D.C. Office of Risk Management			4,102,464	966,709	21,048	9,666	0	30,714	3,105,041	75.7%
RL0 - Child and Family Services Agency	Local Fund	0100	161,239,197	26,024,879	18,369,314	9,163,464	2,090,087	29,622,864	105,591,454	65.5%
	Federal Grant Fund	0200	61,291,284	9,919,930	6,041,123	2,183,469	138,377	8,362,969	43,008,386	70.2%
	Private Donations	0450	22,560	0	0	0	0	0	22,560	100.0%
	Special Purpose	0600	1,000,000	300,000	0	0	0	0	700,000	70.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RL0 - Child and Family Services Agency	Revenue Funds ('O>Type)									
RL0 - Child and Family Services Agency			223,553,042	36,244,808	24,410,437	11,346,932	2,228,464	37,985,833	149,322,400	66.8%
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	43,194,079	44,440,454	11,140,994	4,322,080	59,903,527	147,343,567	58.8%
	Federal Grant Fund	0200	42,456,942	2,765,699	3,154,991	162,306	1,661,823	4,979,120	34,712,123	81.8%
	Federal Medicaid Payments	0250	2,023,778	331,880	854,416	92,430	214,440	1,161,286	530,613	26.2%
	Private Grant Fund	0400	451,808	13,330	53,112	59,700	144,864	257,676	180,802	40.0%
	Private Donations	0450	288,775	778	1,000	87,883	0	88,883	199,114	69.0%
	Special Purpose Revenue Funds ('O>Type)	0600	2,351,648	491,435	152,954	0	99,938	252,893	1,607,320	68.3%
RM0 - Department of Behavioral Health			298,014,125	46,797,201	48,656,928	11,543,313	6,443,144	66,643,385	184,573,539	61.9%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	0	0	0	0	0	277,959	100.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	28,565,477	4,528,855	882,485	2,306,980	0	3,189,464	20,847,157	73.0%
SR0 - Department of Insurance, Securities, and Banking			28,845,935	4,528,855	882,485	2,306,980	0	3,189,464	21,127,615	73.2%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	906,936	1,127,959	0	0	1,127,959	3,889,549	65.7%
	Special Purpose Revenue Funds ('O>Type)	0600	11,675,365	2,035,015	2,053,919	94,542	238,974	2,387,435	7,252,914	62.1%
TC0 - Department of For-Hire Vehicles			17,599,809	2,941,951	3,181,878	94,542	238,974	3,515,394	11,142,463	63.3%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	70,035,403	22,648,627	16,529,532	445,993	2,384,516	19,360,041	28,026,735	40.0%
	Special Purpose Revenue Funds ('O>Type)	0600	10,095,222	3,233,162	3,873,742	0	238,165	4,111,907	2,750,153	27.2%
TO0 - Office of the Chief Technology Officer			80,130,625	25,881,789	20,403,273	445,993	2,622,682	23,471,948	30,776,888	38.4%
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	7,839,102	205,820	0	0	205,820	26,067,585	76.4%
	Special Purpose Revenue Funds ('O>Type)	0600	16,669,059	1,891,511	6,249,459	512,953	340,501	7,102,912	7,674,636	46.0%
UC0 - Office of Unified Communications			50,781,566	9,730,612	6,455,279	512,953	340,501	7,308,732	33,742,221	66.4%
UP0 - Workforce Investments	Local Fund	0100	50,587,796	0	0	0	0	0	50,587,796	100.0%
UP0 - Workforce Investments			50,587,796	0	0	0	0	0	50,587,796	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	111,036	0	128,715	0	128,715	377,691	61.2%
	Special Purpose Revenue Funds	0600	5,000	789	0	(789)	0	(789)	5,000	100.0%

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

(Run Date: Feb 7, 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
VA0 - Office of Veterans' Affairs	(O>Type)									
VA0 - Office of Veterans' Affairs			622,442	111,825	0	127,926	0	127,926	382,691	61.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	109,846	0	0	0	0	7,890,154	98.6%
ZB0 - Debt Service - Issuance Costs			8,000,000	109,846	0	0	0	0	7,890,154	98.6%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	1,154,328	0	0	0	0	8,845,672	88.5%
ZC0 - Commercial Paper Program			10,000,000	1,154,328	0	0	0	0	8,845,672	88.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	15,843,477	18,919	0	0	18,919	5,962,363	27.3%
ZH0 - Settlements and Judgments			21,824,759	15,843,477	18,919	0	0	18,919	5,962,363	27.3%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	486,951	0	4,238,708	0	4,238,708	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,725,659	486,951	0	4,238,708	0	4,238,708	0	0.0%
Grand Total			12,486,188,371	3,232,032,915	845,974,277	217,852,607	110,930,042	1,174,756,926	8,079,398,531	64.7%
% of Budget				25.9%				9.4%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

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	68,894	0	18,115	0	18,115	208,928	70.6%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	63,798	0	18,508	0	18,508	353,829	81.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,430,892	495,901	26,873	10,194	0	37,067	1,897,924	78.1%
FK0 - District of Columbia National Guard	Federal Payments	703,196	127,980	187,972	0	26,113	214,085	361,131	51.4%
Public Safety and Justice		3,866,161	756,573	214,845	46,817	26,113	287,775	2,821,813	73.0%
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	3,663,831	217,816	0	14,632	232,449	55,586,334	93.4%
Public Education System		74,482,613	3,663,831	217,816	0	14,632	232,449	70,586,334	94.8%
HC0 - Department of Health	Federal Payments	5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	(36.3%)
Human Support Services		5,000,000	281,854	6,042,614	0	490,000	6,532,614	(1,814,467)	(36.3%)
KG0 - Department of Energy and Environment	Federal Payments	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Public Works		1,304,390	0	400,000	0	0	400,000	904,390	69.3%
EPO - Emergency Planning and Security Fund	Federal Payments	15,026,292	0	0	0	0	0	15,026,292	100.0%
Financing and Other		15,026,292	0	0	0	0	0	15,026,292	100.0%
8110 - Federal Payments - Internal		99,679,456	4,702,258	6,875,274	46,817	530,745	7,452,837	87,524,362	87.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
Public Education System		15,000,000	0	0	0	0	0	15,000,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		15,000,000	0	0	0	0	0	15,000,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December2018	%Spent and Obligated as of December2017
0011 Regular Pay - Cont Full Time	2,413,068,104	656,490,866	0	679,112	0	679,112	1,755,898,126	72.8%	27.2%	23.4%
0012 Regular Pay - Other	271,319,557	63,625,751	0	33,105	0	33,105	207,660,700	76.5%	23.5%	30.3%
0013 Additional Gross Pay	79,923,176	43,886,584	0	0	0	0	36,036,592	45.1%	54.9%	22.2%
0014 Fringe Benefits - Curr Personnel	547,637,504	126,902,763	0	26,222	0	26,222	420,708,519	76.8%	23.2%	24.0%
0015 Overtime Pay	75,990,858	44,835,095	0	0	0	0	31,155,763	41.0%	59.0%	49.3%
Personnel Services	3,387,939,198	935,741,060	0	738,439	0	738,439	2,451,459,699	72.4%	27.6%	24.5%
0020 Supplies And Materials	63,926,981	4,063,122	15,038,279	4,766,994	7,786,908	27,592,181	32,271,678	50.5%	49.5%	50.1%
0030 Energy, Comm. And Bldg Rentals	97,847,682	12,375,684	5,518,572	24,720,946	6,550,958	36,790,476	48,681,522	49.8%	50.2%	56.2%
0031 Telecommunications	39,704,497	3,311,241	2,175,339	18,135,806	0	20,311,145	16,082,111	40.5%	59.5%	62.0%
0032 Rentals - Land And Structures	144,963,403	39,586,340	0	50,358,940	690,728	51,049,668	54,327,394	37.5%	62.5%	59.6%
0033 Janitorial Services	60,641	3,709	35,526	69	0	35,595	21,337	35.2%	64.8%	49.6%
0034 Security Services	31,272,792	2,249,823	8,397,431	15,860,901	280,769	24,539,101	4,483,868	14.3%	85.7%	73.9%
0035 Occupancy Fixed Costs	75,897,297	6,531,282	25,027,989	10,869,429	12,232,771	48,130,190	21,235,826	28.0%	72.0%	94.6%
0040 Other Services And Charges	311,402,196	46,174,824	73,924,585	36,868,637	12,565,334	123,358,556	141,868,816	45.6%	54.4%	51.7%
0041 Contractual Services - Other	827,441,719	52,629,949	354,801,490	37,120,029	49,800,496	441,722,015	333,089,755	40.3%	59.7%	61.0%
0050 Subsidies And Transfers	6,652,935,237	1,760,871,444	347,477,298	15,575,806	18,068,497	381,121,601	4,510,942,192	67.8%	32.2%	28.3%
0070 Equipment & Equipment Rental	46,953,013	1,511,617	13,577,768	2,836,610	2,953,580	19,367,959	26,073,438	55.5%	44.5%	38.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December2018	%Spent and Obligated as of December2017
0080 Debt Service	805,843,714	366,982,819	0	0	0	0	438,860,895	54.5%	45.5%	47.1%
Non-Personnel Services	9,098,249,173	2,296,291,855	845,974,277	217,114,168	110,930,042	1,174,018,487	5,627,938,831	61.9%	38.1%	35.2%
Grand Total	12,486,188,371	3,232,032,915	845,974,277	217,852,607	110,930,042	1,174,756,926	8,079,398,531	64.7%	35.3%	32.3%
% Of Budget		25.9%								9.4%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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	2,095,969,521	3,568,699	16,668,592	144,570,054	30,340,258	790,693	0	121,160,286	2,413,068,104	19.3%
	0012-Regular Pay - Other	193,961,130	858,748	45,469	39,271,305	5,739,769	581,183	454,400	30,407,554	271,319,557	2.2%
	0013-Additional Gross Pay	76,752,722	0	0	1,893,094	0	167,000	0	1,110,360	79,923,176	0.6%
	0014-Fringe Benefits - Curr Personnel	457,783,128	989,301	2,584,073	42,363,374	8,242,834	283,589	94,061	35,297,144	547,637,504	4.4%
	0015-Overtime Pay	64,013,507	0	0	2,282,928	3,100	0	0	9,691,323	75,990,858	0.6%
	Personnel Services	2,888,480,008	5,416,748	19,298,134	230,380,755	44,325,961	1,822,464	548,461	197,666,667	3,387,939,198	27.1%
Non-Personnel Services	0020-Supplies And Materials	46,378,019	27,100	85,500	11,789,978	171,927	63,016	102,530	5,308,911	63,926,981	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,350,747	0	0	3,503,632	114,383	0	0	1,878,919	97,847,682	0.8%
	0031-Telecommunications	34,208,249	12,500	12,370	1,699,638	256,200	0	0	3,515,541	39,704,497	0.3%
	0032-Rentals - Land And Structures	129,349,545	0	0	4,946,503	2,018,697	0	0	8,648,658	144,963,403	1.2%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	25,013,785	0	0	1,375,604	220,925	0	0	4,662,479	31,272,792	0.3%
	0035-Occupancy Fixed Costs	73,028,355	0	0	719,719	261,105	0	0	1,888,118	75,897,297	0.6%
	0040-Other Services And Charges	207,858,809	798,561	493,700	37,961,347	2,186,531	1,767,419	440,797	59,895,033	311,402,196	2.5%
	0041-Contractual Services - Other	482,319,150	5,236,094	7,120,649	86,003,465	83,559,373	577,225	53,908	162,571,856	827,441,719	6.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	2,837,989,755	547,067,556	87,662,101	637,988,717	2,266,660,264	559,243	77,000	274,930,600	6,652,935,237	53.3%
	0070-Equipment & Equipment Rental	29,788,990	41,815	7,002	7,768,853	729,836	127,465	41,220	8,447,831	46,953,013	0.4%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	805,843,714	6.5%
	Non-Personnel Services	4,733,012,868	561,022,165	95,381,322	811,342,809	2,356,179,241	3,094,368	715,455	537,500,946	9,098,249,173	72.9%
Grand Total		7,621,492,876	566,438,913	114,679,456	1,041,723,563	2,400,505,202	4,916,832	1,263,916	735,167,613	12,486,188,371	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	2,095,969,521	587,730,584	0	223,739	0	223,739	1,508,015,199	71.9%	28.1%	23.6%
0012 Regular Pay - Other	193,961,130	50,040,769	0	0	0	0	143,920,360	74.2%	25.8%	31.0%
0013 Additional Gross Pay	76,752,722	37,965,483	0	0	0	0	38,787,239	50.5%	49.5%	25.5%
0014 Fringe Benefits - Curr Personnel	457,783,128	109,413,161	0	26,222	0	26,222	348,343,745	76.1%	23.9%	24.3%
0015 Overtime Pay	64,013,507	42,805,908	0	0	0	0	21,207,598	33.1%	66.9%	56.0%
Personnel Services	2,888,480,008	827,955,906	0	249,961	0	249,961	2,060,274,141	71.3%	28.7%	24.9%
0020 Supplies And Materials	46,378,019	2,759,347	11,863,642	3,713,180	6,045,530	21,622,352	21,996,320	47.4%	52.6%	53.1%
0030 Energy, Comm. And Bldg Rentals	92,350,747	11,803,090	5,518,572	23,623,792	6,550,958	35,693,322	44,854,335	48.6%	51.4%	56.1%
0031 Telecommunications	34,208,249	2,693,334	30,569	16,689,167	0	16,719,735	14,795,180	43.3%	56.7%	59.5%
0032 Rentals - Land And Structures	129,349,545	37,256,120	0	42,752,535	0	42,752,535	49,340,890	38.1%	61.9%	57.9%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	49.6%
0034 Security Services	25,013,785	1,975,290	8,027,381	13,151,539	280,769	21,459,690	1,578,805	6.3%	93.7%	71.9%
0035 Occupancy Fixed Costs	73,028,355	6,417,918	24,905,551	9,862,135	12,191,164	46,958,850	19,651,587	26.9%	73.1%	95.7%
0040 Other Services And Charges	207,858,809	45,873,921	45,603,530	26,370,421	9,565,968	81,539,919	80,444,969	38.7%	61.3%	53.8%
0041 Contractual Services - Other	482,319,150	35,809,266	216,574,063	31,156,706	29,699,235	277,430,004	169,079,879	35.1%	64.9%	70.5%
0050 Subsidies And Transfers	2,837,989,755	908,039,593	238,788,718	9,514,208	12,776,249	261,079,174	1,668,870,988	58.8%	41.2%	35.0%
0070 Equipment & Equipment Rental	29,788,990	762,536	9,988,632	1,419,628	2,468,372	13,876,633	15,149,822	50.9%	49.1%	48.8%
0080 Debt Service	774,727,463	364,563,550	0	0	0	0	410,163,913	52.9%	47.1%	48.8%
Non-Personnel Services	4,733,012,868	1,417,953,965	561,300,658	178,253,379	79,578,246	819,132,283	2,495,926,620	52.7%	47.3%	43.1%
Grand Total	7,621,492,876	2,245,909,870	561,300,658	178,503,340	79,578,246	819,382,244	4,556,200,761	59.8%	40.2%	36.5%
% Of Budget		29.5%				10.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	3,568,699	912,648	0	0	0	0	2,656,050	74.4%	25.6%	25.5%
0012 Regular Pay - Other	858,748	122,510	0	0	0	0	736,238	85.7%	14.3%	0.0%
0014 Fringe Benefits - Curr Personnel	989,301	200,492	0	0	0	0	788,809	79.7%	20.3%	21.0%
Personnel Services	5,416,748	1,239,516	0	0	0	0	4,177,232	77.1%	22.9%	24.1%
0020 Supplies And Materials	27,100	0	15,000	2,090	0	17,090	10,010	36.9%	63.1%	27.6%
0031 Telecommunications	12,500	0	0	9,500	0	9,500	3,000	24.0%	76.0%	0.0%
0040 Other Services And Charges	798,561	22,813	30,010	(6,898)	0	23,112	752,637	94.2%	5.8%	52.7%
0041 Contractual Services - Other	5,236,094	(48,912)	1,949,326	50,000	807,339	2,806,665	2,478,341	47.3%	52.7%	46.0%
0050 Subsidies And Transfers	547,067,556	198,646,710	7,348,846	1,000,000	70,600	8,419,446	340,001,400	62.1%	37.9%	24.3%
0070 Equipment & Equipment Rental	41,815	0	0	5,720	0	5,720	36,095	86.3%	13.7%	0.0%
0080 Debt Service	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%	30.9%	31.7%
Non-Personnel Services	561,022,165	201,039,879	9,343,182	1,060,412	877,939	11,281,533	348,700,753	62.2%	37.8%	24.6%
Grand Total	566,438,913	202,279,395	9,343,182	1,060,412	877,939	11,281,533	352,877,985	62.3%	37.7%	24.6%
% Of Budget		35.7%				2.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	16,668,592	867,046	0	0	0	0	15,801,546	94.8%	5.2%	20.8%
0012 Regular Pay - Other	45,469	63,523	0	0	0	0	(18,054)	(39.7%)	139.7%	25.3%
0013 Additional Gross Pay	0	(68)	0	0	0	0	68	N/A	N/A	0.2%
0014 Fringe Benefits - Curr Personnel	2,584,073	164,143	0	0	0	0	2,419,930	93.6%	6.4%	23.1%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	86.2%
Personnel Services	19,298,134	1,094,644	0	0	0	0	18,203,490	94.3%	5.7%	5.0%
0020 Supplies And Materials	85,500	0	290	101,500	0	101,790	(16,290)	(19.1%)	119.1%	291.4%
0031 Telecommunications	12,370	132	0	12,238	0	12,238	0	0.0%	100.0%	126.3%
0040 Other Services And Charges	493,700	31,373	111,334	(202,121)	14,632	(76,154)	538,482	109.1%	(9.1%)	34.4%
0041 Contractual Services - Other	7,120,649	343,356	6,177,702	100,200	490,000	6,767,902	9,390	0.1%	99.9%	100.7%
0050 Subsidies And Transfers	87,662,101	3,228,572	583,162	25,000	26,113	634,275	83,799,254	95.6%	4.4%	7.3%
0070 Equipment & Equipment Rental	7,002	4,181	2,729	10,000	0	12,729	(9,908)	(141.5%)	241.5%	21.6%
Non-Personnel Services	95,381,322	3,607,614	6,875,217	46,817	530,745	7,452,780	84,320,928	88.4%	11.6%	15.3%
Grand Total	114,679,456	4,702,258	6,875,217	46,817	530,745	7,452,780	102,524,419	89.4%	10.6%	13.4%
% Of Budget		4.1%				6.5%				

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

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	144,570,054	31,626,694	0	455,373	0	455,373	112,487,987	77.8%	22.2%	23.0%
0012 Regular Pay - Other	39,271,305	8,399,095	0	33,105	0	33,105	30,839,105	78.5%	21.5%	26.8%
0013 Additional Gross Pay	1,893,094	433,584	0	0	0	0	1,459,510	77.1%	22.9%	84.6%
0014 Fringe Benefits - Curr Personnel	42,363,374	8,716,306	0	0	0	0	33,647,068	79.4%	20.6%	23.8%
0015 Overtime Pay	2,282,928	685,853	0	0	0	0	1,597,075	70.0%	30.0%	32.3%
Personnel Services	230,380,755	49,861,532	0	488,478	0	488,478	180,030,745	78.1%	21.9%	24.0%
0020 Supplies And Materials	11,789,978	873,762	2,529,687	465,950	673,350	3,668,988	7,247,228	61.5%	38.5%	42.3%
0030 Energy, Comm. And Bldg Rentals	3,503,632	296,824	0	553,794	0	553,794	2,653,015	75.7%	24.3%	111.0%
0031 Telecommunications	1,699,638	69,511	723,970	275,852	0	999,822	630,306	37.1%	62.9%	85.0%
0032 Rentals - Land And Structures	4,946,503	297,668	0	2,055,662	690,728	2,746,390	1,902,446	38.5%	61.5%	78.6%
0033 Janitorial Services	60,641	3,709	35,526	0	0	35,526	21,406	35.3%	64.7%	N/A
0034 Security Services	1,375,604	32,646	0	498,891	0	498,891	844,066	61.4%	38.6%	105.0%
0035 Occupancy Fixed Costs	719,719	11,582	0	173,328	0	173,328	534,809	74.3%	25.7%	106.2%
0040 Other Services And Charges	37,961,347	1,755,734	6,395,640	2,571,427	1,044,637	10,011,704	26,193,909	69.0%	31.0%	37.3%
0041 Contractual Services - Other	86,003,465	3,465,875	15,509,779	1,576,706	4,235,051	21,321,536	61,216,054	71.2%	28.8%	38.2%
0050 Subsidies And Transfers	637,988,717	21,350,447	75,474,935	2,078,262	3,608,939	81,162,136	535,476,135	83.9%	16.1%	19.0%
0070 Equipment & Equipment Rental	7,768,853	52,339	2,184,764	1,178,633	200,185	3,563,582	4,152,931	53.5%	46.5%	35.9%
0080 Debt Service	17,524,712	0	0	0	0	0	17,524,712	100.0%	0.0%	0.0%
Non-Personnel Services	811,342,809	28,210,096	102,854,302	11,428,504	10,452,890	124,735,696	658,397,016	81.1%	18.9%	22.4%
Grand Total	1,041,723,563	78,071,628	102,854,302	11,916,983	10,452,890	125,224,174	838,427,761	80.5%	19.5%	22.7%
% Of Budget		7.5%				12.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	30,340,258	6,543,456	0	0	0	0	23,796,802	78.4%	21.6%	23.3%
0012 Regular Pay - Other	5,739,769	1,008,413	0	0	0	0	4,731,356	82.4%	17.6%	19.7%
0014 Fringe Benefits - Curr Personnel	8,242,834	1,715,543	0	0	0	0	6,527,292	79.2%	20.8%	21.7%
0015 Overtime Pay	3,100	223,804	0	0	0	0	(220,704)	(7,119.5%)	7,219.5%	5,994.3%
Personnel Services	44,325,961	9,538,932	0	0	0	0	34,787,029	78.5%	21.5%	23.1%
0020 Supplies And Materials	171,927	(480)	52,163	39,144	0	91,307	81,101	47.2%	52.8%	36.6%
0030 Energy, Comm. And Bldg Rentals	114,383	0	0	112,998	0	112,998	1,385	1.2%	98.8%	100.0%
0031 Telecommunications	256,200	5,493	0	374,786	0	374,786	(124,080)	(48.4%)	148.4%	52.7%
0032 Rentals - Land And Structures	2,018,697	369,427	0	644,291	0	644,291	1,004,979	49.8%	50.2%	100.0%
0034 Security Services	220,925	8,984	0	211,940	0	211,940	1	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	261,105	0	0	261,105	0	261,105	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	2,186,531	230,270	648,909	377,707	93,141	1,119,757	836,504	38.3%	61.7%	27.7%
0041 Contractual Services - Other	83,559,373	6,728,453	41,487,404	1,408,747	3,367,998	46,264,149	30,566,772	36.6%	63.4%	52.6%
0050 Subsidies And Transfers	2,266,660,264	619,525,710	2,342,281	0	59,481	2,401,762	1,644,732,792	72.6%	27.4%	23.6%
0070 Equipment & Equipment Rental	729,836	28,350	223,280	130,063	157,355	510,698	190,788	26.1%	73.9%	13.9%
Non-Personnel Services	2,356,179,241	626,896,207	44,754,037	3,560,780	3,677,975	51,992,792	1,677,290,242	71.2%	28.8%	24.6%
Grand Total	2,400,505,202	636,435,139	44,754,037	3,560,780	3,677,975	51,992,792	1,712,077,271	71.3%	28.7%	24.6%
% Of Budget		26.5%				2.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	790,693	364,855	0	0	0	0	425,838	53.9%	46.1%	13.7%
0012 Regular Pay - Other	581,183	151,263	0	0	0	0	429,919	74.0%	26.0%	9.9%
0013 Additional Gross Pay	167,000	17,079	0	0	0	0	149,921	89.8%	10.2%	151.1%
0014 Fringe Benefits - Curr Personnel	283,589	99,518	0	0	0	0	184,071	64.9%	35.1%	10.1%
Personnel Services	1,822,464	633,073	0	0	0	0	1,189,391	65.3%	34.7%	13.6%
0020 Supplies And Materials	63,016	0	0	7,000	0	7,000	56,016	88.9%	11.1%	9.4%
0040 Other Services And Charges	1,767,419	12,201	53,112	47,700	177,597	278,409	1,476,808	83.6%	16.4%	3.7%
0041 Contractual Services - Other	577,225	38,950	23,496	29,854	5,640	58,990	479,286	83.0%	17.0%	(0.3%)
0050 Subsidies And Transfers	559,243	0	0	0	0	0	559,243	100.0%	0.0%	6.0%
0070 Equipment & Equipment Rental	127,465	0	0	5,000	79,980	84,980	42,486	33.3%	66.7%	12.1%
Non-Personnel Services	3,094,368	55,823	76,608	89,554	263,217	429,379	2,609,166	84.3%	15.7%	3.1%
Grand Total	4,916,832	688,896	76,608	89,554	263,217	429,379	3,798,557	77.3%	22.7%	7.1%
% Of Budget		14.0%				8.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	0	1,000	0	0	0	0	(1,000)	N/A	N/A	20.4%
0012 Regular Pay - Other	454,400	111,117	0	0	0	0	343,283	75.5%	24.5%	24.3%
0013 Additional Gross Pay	0	1,101	0	0	0	0	(1,101)	N/A	N/A	0.8%
0014 Fringe Benefits - Curr Personnel	94,061	17,340	0	0	0	0	76,720	81.6%	18.4%	18.8%
Personnel Services	548,461	130,749	0	0	0	0	417,712	76.2%	23.8%	21.4%
0020 Supplies And Materials	102,530	1,000	0	42,061	0	42,061	59,469	58.0%	42.0%	19.3%
0040 Other Services And Charges	440,797	(6,169)	11,000	42,362	0	53,362	393,604	89.3%	10.7%	9.2%
0041 Contractual Services - Other	53,908	5,520	0	0	0	0	48,388	89.8%	10.2%	80.9%
0050 Subsidies And Transfers	77,000	0	0	0	0	0	77,000	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	41,220	(11,950)	11,950	16,500	0	28,450	24,720	60.0%	40.0%	30.6%
Non-Personnel Services	715,455	(11,598)	22,950	100,923	0	123,873	603,180	84.3%	15.7%	40.5%
Grand Total	1,263,916	119,150	22,950	100,923	0	123,873	1,020,893	80.8%	19.2%	31.3%
% Of Budget		9.4%				9.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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 December 2018	%Spent and Obligated as of December 2017
0011 Regular Pay - Cont Full Time	121,160,286	28,444,582	0	0	0	0	92,715,704	76.5%	23.5%	20.8%
0012 Regular Pay - Other	30,407,554	3,729,062	0	0	0	0	26,678,492	87.7%	12.3%	36.5%
0013 Additional Gross Pay	1,110,360	5,417,569	0	0	0	0	(4,307,209)	(387.9%)	487.9%	140.3%
0014 Fringe Benefits - Curr Personnel	35,297,144	6,576,260	0	0	0	0	28,720,884	81.4%	18.6%	21.8%
0015 Overtime Pay	9,691,323	1,119,235	0	0	0	0	8,572,088	88.5%	11.5%	11.6%
Personnel Services	197,666,667	45,286,708	0	0	0	0	152,379,959	77.1%	22.9%	22.1%
0020 Supplies And Materials	5,308,911	429,493	577,497	396,069	1,068,028	2,041,594	2,837,824	53.5%	46.5%	46.5%
0030 Energy, Comm. And Bldg Rentals	1,878,919	274,347	0	430,362	0	430,362	1,174,210	62.5%	37.5%	50.5%
0031 Telecommunications	3,515,541	541,215	1,420,800	774,264	0	2,195,064	779,261	22.2%	77.8%	76.2%
0032 Rentals - Land And Structures	8,648,658	1,663,126	0	4,906,453	0	4,906,453	2,079,079	24.0%	76.0%	72.1%
0034 Security Services	4,662,479	231,729	370,049	1,998,531	0	2,368,580	2,062,170	44.2%	55.8%	73.0%
0035 Occupancy Fixed Costs	1,888,118	101,262	122,439	572,861	41,607	736,906	1,049,949	55.6%	44.4%	65.3%
0040 Other Services And Charges	59,895,033	(1,745,319)	21,071,050	7,668,040	1,669,358	30,408,447	31,231,904	52.1%	47.9%	58.1%
0041 Contractual Services - Other	162,571,856	6,287,442	73,079,720	2,797,816	11,195,233	87,072,770	69,211,645	42.6%	57.4%	51.4%
0050 Subsidies And Transfers	274,930,600	10,080,413	22,939,356	2,958,336	1,527,116	27,424,808	237,425,379	86.4%	13.6%	22.3%
0070 Equipment & Equipment Rental	8,447,831	676,161	1,166,413	71,066	47,688	1,285,167	6,486,504	76.8%	23.2%	21.8%
0080 Debt Service	5,753,000	0	0	0	0	0	5,753,000	100.0%	0.0%	0.0%
Non-Personnel Services	537,500,946	18,539,869	120,747,323	22,573,797	15,549,031	158,870,152	360,090,925	67.0%	33.0%	37.4%
Grand Total	735,167,613	63,826,577	120,747,323	22,573,797	15,549,031	158,870,152	512,470,884	69.7%	30.3%	33.4%
% Of Budget		8.7%				21.6%				

(H) Overtime Summaries

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

(Run Date: Feb 7, 2019)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	13,738,499		8,702				0	13,747,201
FB0 - Fire and Emergency Medical Services Department	13,375,150						124,036	13,499,186
FL0 - Department of Corrections	3,931,746						625,895	4,557,641
KT0 - Department of Public Works	2,944,748						73,395	3,018,142
GO0 - Special Education Transportation	1,986,498							1,986,498
AM0 - Department of General Services	1,371,849						11,726	1,383,574
RM0 - Department of Behavioral Health	914,630		57,569				15,265	987,464
GA0 - District of Columbia Public Schools	831,629		566		242		0	832,437
JZ0 - Department of Youth Rehabilitation Services	767,262							767,262
JA0 - Department of Human Services	474,876		304,585	198,128				977,589
UC0 - Office of Unified Communications	427,146						15,521	442,667
DLO - Board of Elections	418,460							418,460
KA0 - District Department of Transportation	403,019		17,412					420,431
RL0 - Child and Family Services Agency	288,906		68,863					357,769
HA0 - Department of Parks and Recreation	226,798							226,798
CE0 - District of Columbia Public Library	133,212							133,212
AT0 - Office of the Chief Financial Officer	116,061						10,159	126,220
CR0 - Department of Consumer and Regulatory Affairs	99,063						144,303	243,366
JM0 - Department on Disability Services	52,834		85,298	33				138,166
FR0 - Department of Forensic Sciences	47,802		1,719					49,521
CB0 - Office of the Attorney General for the District of Columbia	33,546		8,431			190	528	42,695
BN0 - Homeland Security and Emergency Management Agency	31,961		76,432					108,394
FX0 - Office of the Chief Medical Examiner	30,306							30,306
TO0 - Office of the Chief Technology Officer	29,517						1,092	30,609
KV0 - Department of Motor Vehicles	28,358						3,173	31,531
CF0 - Department of Employment Services	17,930		3,918		117		3,647	25,612
GD0 - Office of the State Superintendent of Education	17,686		7,601					25,287
HC0 - Department of Health	17,545		9,348				8,335	35,228
FK0 - District of Columbia National Guard	14,959		35,055					50,014
HT0 - Department of Health Care Finance	10,740			25,643			558	36,941
AG0 - D.C. Board of Ethics and Government Accountability	7,307							7,307
AB0 - Council of the District of Columbia	4,037							4,037

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

(Run Date: Feb 7, 2019)

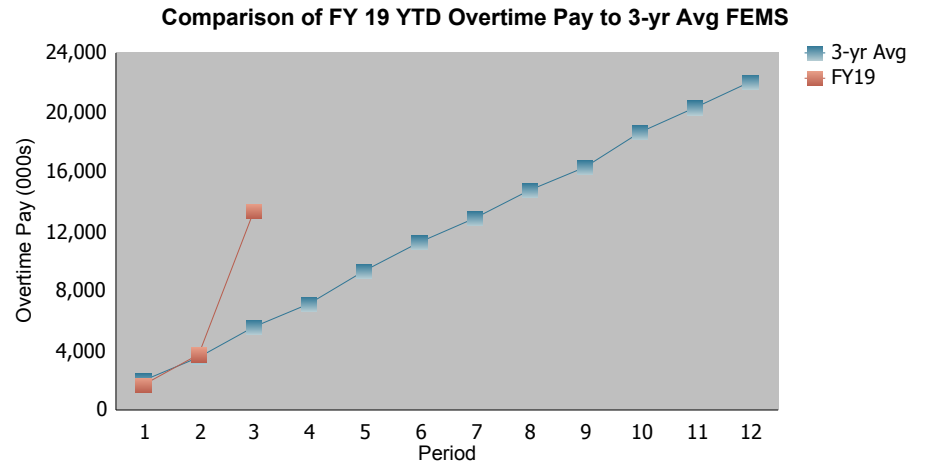
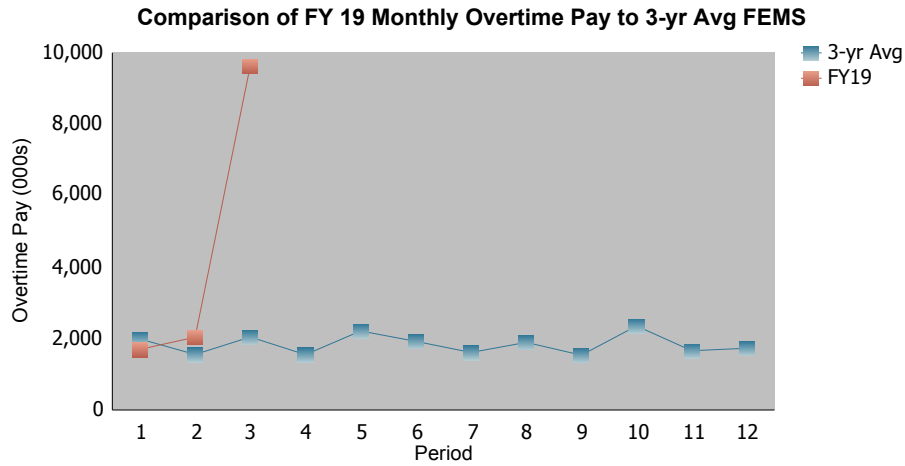
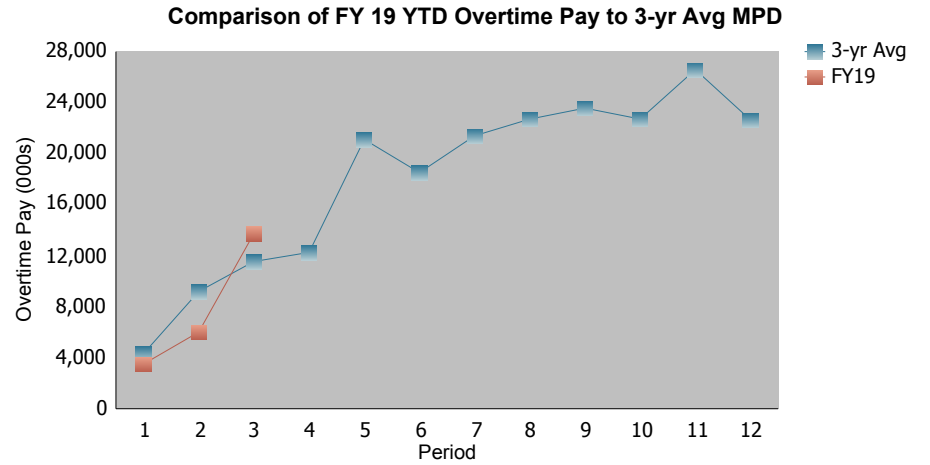
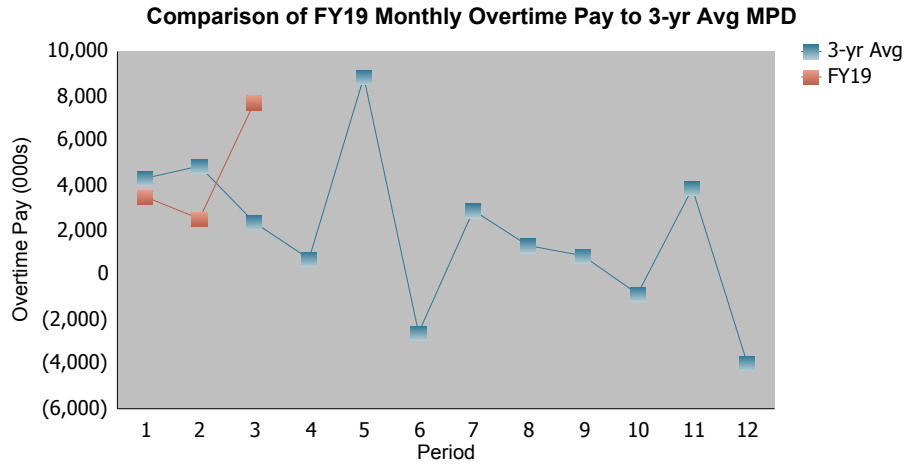
Overtime Expenditures-All Funds

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
AS0 - Office of Finance and Resource Management	2,602							2,602
BD0 - Office of Planning	2,593							2,593
PO0 - Office of Contracting and Procurement	2,480						423	2,903
BE0 - D.C. Department of Human Resources	1,615							1,615
HM0 - Office of Human Rights	985							985
CQ0 - Office of the Tenant Advocate	535							535
DA0 - Real Property Tax Appeals Commission	392							392
AD0 - Office of the Inspector General	301							301
BX0 - Commission on the Arts and Humanities	254	(254)						0
DB0 - Department of Housing and Community Development	78		352					431
JR0 - Office of Disability Rights	17							17
LQ0 - Alcoholic Beverage Regulation Administration	0						23,294	23,294
EB0 - Office of the Deputy Mayor for Planning and Economic Development							311	311
CI0 - Office of Cable Television, Film, Music, and Entertainment							34,940	34,940
DH0 - Public Service Commission							709	709
DJ0 - Office of the People's Counsel							237	237
SR0 - Department of Insurance, Securities, and Banking							7,112	7,112
TC0 - Department of For-Hire Vehicles							13,585	13,585
EN0 - Department of Small and Local Business Development	(5)							(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)							(7)
KG0 - Department of Energy and Environment	(11)						993	982
Total	42,805,908	(254)	685,853	223,804	359	190	1,119,235	44,835,095

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

(Run Date: Feb 7, 2019)

Overtime Pay

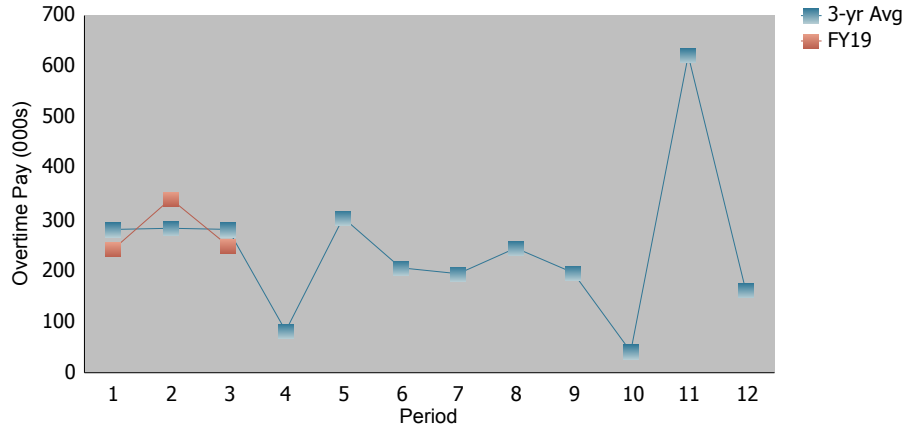


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

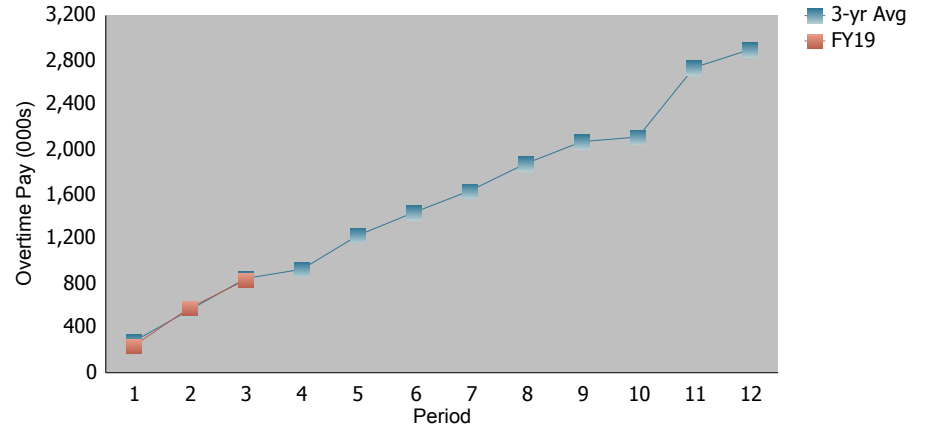
(Run Date: Feb 7, 2019)

Overtime Pay

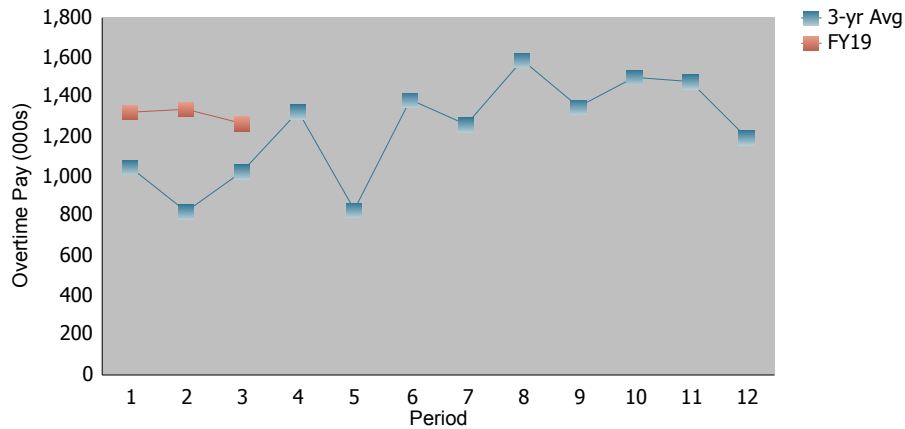
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



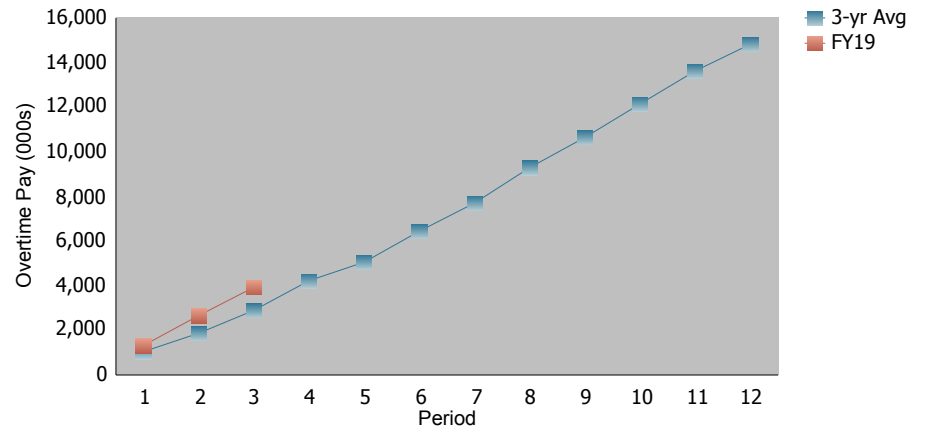
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,738,499	12,598,874	1,139,626	9.0%	25,026,012	23,872,051	19,014,465	22,637,509
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	13,375,150	5,327,426	8,047,724	151.1%	23,539,383	21,442,275	21,205,044	22,062,234
FL0-DEPARTMENT OF CORRECTIONS	3,931,746	4,004,298	(72,552)	(1.8%)	19,728,230	15,061,536	9,683,883	14,824,549
KT0-DEPARTMENT OF PUBLIC WORKS	2,944,748	2,552,899	391,849	15.3%	7,447,713	8,340,766	7,163,942	7,650,807
GO0-SPECIAL EDUCATION TRANSPORTATION	1,986,498	1,602,231	384,267	24.0%	5,372,095	5,321,685	4,151,982	4,948,587
AM0-DEPARTMENT OF GENERAL SERVICES	1,371,849	1,505,298	(133,449)	(8.9%)	5,097,835	4,756,141	6,559,255	5,471,077
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	914,630	743,100	171,531	23.1%	3,012,220	2,473,279	2,677,517	2,721,005
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	831,629	871,146	(39,517)	(4.5%)	2,876,000	2,769,003	3,043,048	2,896,017
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	767,262	1,058,877	(291,614)	(27.5%)	3,094,405	4,910,189	4,304,289	4,102,961
JA0-DEPARTMENT OF HUMAN SERVICES	474,876	369,229	105,647	28.6%	1,345,998	1,718,455	1,736,414	1,600,289
UC0-OFFICE OF UNIFIED COMMUNICATIONS	427,146	535,252	(108,106)	(20.2%)	1,847,583	2,243,175	2,366,038	2,152,265
DL0-BOARD OF ELECTIONS	418,460	0	418,460	N/A	367,301	440,442	429,789	412,510
KA0-DEPARTMENT OF TRANSPORTATION	403,019	619,594	(216,576)	(35.0%)	2,356,056	2,226,515	2,958,855	2,513,809
RL0-CHILD AND FAMILY SERVICES AGENCY	288,906	318,468	(29,562)	(9.3%)	1,449,903	1,387,176	1,304,497	1,380,525
HA0-DEPARTMENT OF PARKS AND RECREATION	226,798	156,289	70,509	45.1%	1,176,814	990,715	961,259	1,042,930
CE0-DC PUBLIC LIBRARY	133,212	107,014	26,198	24.5%	405,412	376,712	254,879	345,668
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	116,061	95,204	20,857	21.9%	352,798	312,456	479,294	381,516
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	99,063	38,075	60,988	160.2%	297,508	83,796	109,040	163,448
JM0-DEPARTMENT ON DISABILITY SERVICES	52,834	30	52,804	175,253.8%	6,995	18,882	9,628	11,835
FR0-DEPARTMENT OF FORENSIC SCIENCES	47,802	67,950	(20,148)	(29.7%)	299,335	391,320	401,722	364,126
CB0-OFFICE OF THE ATTORNEY GENERAL	33,546	29,367	4,179	14.2%	141,917	88,577	70,774	100,423
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	31,961	18,907	13,054	69.0%	136,206	76,357	143,931	118,831
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	30,306	47,196	(16,890)	(35.8%)	212,961	203,540	173,491	196,664
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	29,517	9,966	19,552	196.2%	66,539	128,231	160,286	118,352
KV0-DEPARTMENT OF MOTOR VEHICLES	28,358	29,312	(955)	(3.3%)	139,530	285,251	740,441	388,407
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	17,930	6,826	11,104	162.7%	177,999	172,540	112,016	154,185
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	17,686	8,274	9,412	113.8%	21,789	24,491	10,292	18,857

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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
HC0-DEPARTMENT OF HEALTH	17,545	18,035	(490)	(2.7%)	62,552	83,726	84,143	76,807
FK0-D.C. NATIONAL GUARD	14,959	10,451	4,508	43.1%	55,119	43,454	61,966	53,513
HT0-DEPARTMENT OF HEALTH CARE FINANCE	10,740	2,311	8,430	364.8%	11,339	10,102	9,032	10,158
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,307	282	7,025	2,492.1%	563	0	394	319
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,037	1,406	2,630	187.0%	15,673	6,730	6,363	9,589
AS0-OFFICE OF FINANCE & RESOURCE MGMT	2,602	3,685	(1,083)	(29.4%)	3,366	4,634	7,136	5,045
BD0-OFFICE OF PLANNING	2,593	4,118	(1,525)	(37.0%)	19,797	18,005	8,202	15,335
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,480	1,860	620	33.3%	10,430	18,729	24,563	17,907
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,615	11,751	(10,136)	(86.3%)	24,288	22,261	13,038	19,862
HM0-OFFICE OF HUMAN RIGHTS	985	0	985	N/A	352	719	0	357
CQ0-OFFICE OF THE TENANT ADVOCATE	535	0	535	N/A	6,974	8,956	8,741	8,224
DA0-REAL PROPERTY TAX APPEALS COMMISSION	392	0	392	N/A	24	0	0	8
AD0-OFFICE OF THE INSPECTOR GENERAL	301	2,626	(2,325)	(88.5%)	4,516	5,693	4,034	4,748
BX0-COMMISSION ON ARTS & HUMANITIES	254	496	(242)	(48.8%)	273	0	0	91
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	78	403	(325)	(80.6%)	28,806	17,438	28,419	24,888
JR0-OFFICE OF DISABILITY RIGHTS	17	0	17	N/A	0	421	0	140
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	(1,310)	1,310	(100.0%)	1,065	3,542	4,598	3,068
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	1,366	3,183	7,447	3,999
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	1,419	0	0	473
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	1,044	(1,049)	(100.5%)	1,265	1,656	3,203	2,041
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	0	(7)	N/A	1,141	0	0	380
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(11)	0	(11)	N/A	899	7,865	16,517	8,427
AA0-OFFICE OF THE MAYOR	0	202	(202)	(100.0%)	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	613	(613)	(100.0%)	246	2,862	0	1,036
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	265	0	88
BJ0-OFFICE OF ZONING	0	127	(127)	(100.0%)	131	603	519	417
BY0-OFFICE ON AGING	0	0	0	N/A	220	200	0	140

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 7, 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
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	23	296	106
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	466	356	0	274
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	545	0	182
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	0	327	109
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	402	2,166	856
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	420	0	0	140
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
Grand Total	42,805,908	32,779,199	10,026,709	30.6%	106,249,749	100,379,949	90,517,979	99,049,225

(I) Top Ten Agencies – Local Funds

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

(Run Date: Feb 7, 2019)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.0%	839,220,689	233,913,948	27.9%	23,175,910	60,045,304	5,349,123	88,570,337	10.6%	516,736,403	61.6%
HT0 - Department of Health Care Finance	10.3%	784,276,601	192,205,934	24.5%	25,683,760	2,954,168	3,588,082	32,226,011	4.1%	559,844,656	71.4%
DS0 - Repayment of Loans and Interest	9.7%	735,609,550	359,677,706	48.9%	0	0	0	0	0.0%	375,931,844	51.1%
GC0 - District of Columbia Public Charter Schools	7.6%	580,233,970	355,509,720	61.3%	0	0	0	0	0.0%	224,724,250	38.7%
FA0 - Metropolitan Police Department	6.7%	510,080,108	136,474,875	26.8%	23,259,634	914,176	2,021,296	26,195,106	5.1%	347,410,127	68.1%
JA0 - Department of Human Services	5.0%	383,496,301	85,179,623	22.2%	92,232,749	24,062,014	1,296,609	117,591,372	30.7%	180,725,306	47.1%
AM0 - Department of General Services	4.1%	314,001,729	45,406,667	14.5%	49,423,996	1,634,494	20,305,446	71,363,936	22.7%	197,231,127	62.8%
FB0 - Fire and Emergency Medical Services Department	3.4%	256,480,742	128,360,855	50.0%	13,027,315	663,310	4,982,845	18,673,470	7.3%	109,446,417	42.7%
RM0 - Department of Behavioral Health	3.3%	250,441,173	43,194,079	17.2%	44,440,454	11,140,994	4,322,080	59,903,527	23.9%	147,343,567	58.8%
GD0 - Office of the State Superintendent of Education	2.6%	196,192,227	21,205,241	10.8%	13,320,210	8,827,924	2,938,482	25,086,616	12.8%	149,900,369	76.4%
Total- Top 10 Agencies	63.6%	4,850,033,090	1,601,128,650	33.0%	284,564,028	110,242,385	44,803,962	439,610,375	9.1%	2,809,294,066	57.9%
Total - Other Agencies	36.4%	2,771,459,785	644,781,221	23.3%	276,736,630	68,260,955	34,774,284	379,771,869	13.7%	1,746,906,695	63.0%
Grand Total	100.0%	7,621,492,876	2,245,909,870	29.5%	561,300,658	178,503,340	79,578,246	819,382,244	10.8%	4,556,200,761	59.8%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	9.1%	5.5%	13.0%	8.4%	6.1%	6.3%	7.4%	5.8%	12.8%	11.2%	5.2%	9.2%
Cumulative	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												
Monthly	9.9%	5.2%	17.8%									
YTD	9.9%	15.2%	33.0%									
YTD Variance-3-yr avg vs Current			5.4%									

*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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,931,527	2,054,118	0	0	0	0	5,877,408	74.1%	25.9%	26.2%
	0012	Regular Pay - Other		194,255	35,319	0	0	0	0	158,936	81.8%	18.2%	7.2%
	0014	Fringe Benefits - Curr Personnel		1,672,418	345,656	0	0	0	0	1,326,762	79.3%	20.7%	23.7%
Personnel Services			85.7%	9,798,200	2,480,091	0	0	0	0	7,318,109	74.7%	25.3%	24.8%
Non-Personnel Services	0020	Supplies And Materials		99,686	1,389	0	0	0	0	98,297	98.6%	1.4%	0.2%
	0031	Telecommunications		0	0	0	563	0	563	(563)	N/A	N/A	N/A
	0040	Other Services And Charges		1,150,879	132,308	68,932	171,013	0	239,944	778,627	67.7%	32.3%	42.8%
	0050	Subsidies And Transfers		341,705	109,500	46,500	0	50,000	96,500	135,705	39.7%	60.3%	58.1%
	0070	Equipment & Equipment Rental		46,750	0	0	0	0	0	46,750	100.0%	0.0%	0.0%
Non-Personnel Services			14.3%	1,639,020	243,197	115,432	171,576	50,000	337,007	1,058,816	64.6%	35.4%	41.0%
AA0 - Office of the Mayor			100.0%	11,437,220	2,723,288	115,432	171,576	50,000	337,007	8,376,924	73.2%	26.8%	27.1%
% Of Budget for AA0 - Office of the Mayor					23.8%				2.9%				

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,481,656	4,371,926	0	85,878	0	85,878	14,023,852	75.9%	24.1%	22.8%
	0012	Regular Pay - Other		1,020,579	86,560	0	0	0	0	934,019	91.5%	8.5%	67.8%
	0014	Fringe Benefits - Curr Personnel		4,618,757	815,962	0	0	0	0	3,802,795	82.3%	17.7%	19.0%
Personnel Services			88.0%	24,120,992	5,332,087	0	85,878	0	85,878	18,703,027	77.5%	22.5%	22.6%
Non-Personnel Services	0020	Supplies And Materials		133,882	4,701	578	0	0	578	128,603	96.1%	3.9%	10.8%
	0031	Telecommunications		147,360	0	0	0	0	0	147,360	100.0%	0.0%	53.4%
	0040	Other Services And Charges		2,917,225	231,835	539,390	9,450	0	548,840	2,136,550	73.2%	26.8%	43.1%
	0070	Equipment & Equipment Rental		100,000	682	0	0	0	0	99,318	99.3%	0.7%	12.2%
Non-Personnel Services			12.0%	3,298,467	237,218	539,969	9,450	0	549,418	2,511,831	76.2%	23.8%	41.0%
AB0 - Council of the District of Columbia			100.0%	27,419,459	5,569,305	539,969	95,328	0	635,296	21,214,858	77.4%	22.6%	24.7%
% Of Budget for AB0 - Council of the District of Columbia					20.3%				2.3%				

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,839,830	545,362	0	0	0	0	2,294,469	80.8%	19.2%	24.8%
	0012	Regular Pay - Other		469,316	184,894	0	0	0	0	284,422	60.6%	39.4%	22.8%
	0014	Fringe Benefits - Curr Personnel		785,980	145,147	0	0	0	0	640,833	81.5%	18.5%	21.1%
Personnel Services			65.7%	4,095,126	885,392	0	0	0	0	3,209,735	78.4%	21.6%	23.8%
Non-Personnel Services	0020	Supplies And Materials		18,534	0	0	0	0	0	18,534	100.0%	0.0%	15.3%
	0030	Energy, Comm. And Bldg Rentals		477	168	0	309	0	309	0	0.0%	100.0%	N/A
	0031	Telecommunications		42,787	49	0	23,738	0	23,738	19,000	44.4%	55.6%	96.6%
	0032	Rentals - Land And Structures		594,310	134,684	0	459,626	0	459,626	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	0	0	3,150	0	3,150	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	20,758	44,120	2,320	0	46,440	76,402	53.2%	46.8%	26.6%
	0041	Contractual Services - Other		1,282,420	(96,618)	182,398	0	12,000	194,398	1,184,640	92.4%	7.6%	15.9%
0070	Equipment & Equipment Rental		48,000	4,770	12,109	7,916	0	20,025	23,205	48.3%	51.7%	11.7%	
Non-Personnel Services			34.3%	2,133,656	63,811	238,627	497,437	12,000	748,064	1,321,780	61.9%	38.1%	41.4%
AC0 - Office of the District of Columbia Auditor			100.0%	6,228,782	949,203	238,627	497,437	12,000	748,064	4,531,515	72.8%	27.2%	29.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					15.2%				12.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		9,432,537	1,962,816	0	0	0	0	7,469,721	79.2%	20.8%	19.9%
	0012	Regular Pay - Other		295,816	87,715	0	0	0	0	208,100	70.3%	29.7%	21.2%
	0013	Additional Gross Pay		105,965	44,187	0	0	0	0	61,778	58.3%	41.7%	38.7%
	0014	Fringe Benefits - Curr Personnel		2,101,324	332,324	0	0	0	0	1,769,001	84.2%	15.8%	17.8%
Personnel Services			74.9%	11,935,642	2,427,343	0	0	0	0	9,508,299	79.7%	20.3%	19.9%
Non-Personnel Services	0020	Supplies And Materials		211,612	1,474	0	11,500	0	11,500	198,639	93.9%	6.1%	16.3%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0040	Other Services And Charges		3,795,896	687,696	1,166,090	105,156	59,533	1,330,779	1,777,421	46.8%	53.2%	21.1%
Non-Personnel Services			25.1%	4,007,509	689,171	1,166,090	115,944	59,533	1,341,567	1,976,772	49.3%	50.7%	21.0%
AD0 - Office of the Inspector General			100.0%	15,943,151	3,116,513	1,166,090	115,944	59,533	1,341,567	11,485,071	72.0%	28.0%	20.2%
% Of Budget for AD0 - Office of the Inspector General					19.5%				8.4%				

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,490,138	1,497,559	0	0	0	0	4,992,579	76.9%	23.1%	24.3%
	0012	Regular Pay - Other		209,080	96,680	0	0	0	0	112,401	53.8%	46.2%	32.4%
	0014	Fringe Benefits - Curr Personnel		1,243,174	262,979	0	0	0	0	980,194	78.8%	21.2%	23.8%
Personnel Services			91.6%	7,942,392	1,892,181	0	0	0	0	6,050,211	76.2%	23.8%	24.5%
Non-Personnel Services	0020	Supplies And Materials		28,000	0	0	18,000	0	18,000	10,000	35.7%	64.3%	5.9%
	0031	Telecommunications		0	0	0	435	0	435	(435)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	162,718	207,102	(32,248)	0	174,854	251,082	42.7%	57.3%	62.8%
	0041	Contractual Services - Other		105,318	0	0	12,000	0	12,000	93,318	88.6%	11.4%	36.6%
	0070	Equipment & Equipment Rental		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	87.4%
Non-Personnel Services			8.4%	726,973	162,718	207,102	3,187	0	210,290	353,965	48.7%	51.3%	57.5%
AE0 - Office of the City Administrator			100.0%	8,669,365	2,054,899	207,102	3,187	0	210,290	6,404,176	73.9%	26.1%	27.7%
% Of Budget for AE0 - Office of the City Administrator					23.7%				2.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	184,449	0	0	0	0	546,559	74.8%	25.2%	23.3%
	0012	Regular Pay - Other		547,428	140,088	0	0	0	0	407,341	74.4%	25.6%	26.0%
	0014	Fringe Benefits - Curr Personnel		212,220	43,080	0	0	0	0	169,141	79.7%	20.3%	21.1%
Personnel Services			95.8%	1,490,656	367,616	0	0	0	0	1,123,040	75.3%	24.7%	24.0%
Non-Personnel Services	0020	Supplies And Materials		3,397	0	0	0	0	0	3,397	100.0%	0.0%	41.3%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	12.9%
	0040	Other Services And Charges		35,789	3,756	0	1,460	0	1,460	30,574	85.4%	14.6%	1.3%
	0041	Contractual Services - Other		26,000	0	12,930	0	0	12,930	13,070	50.3%	49.7%	88.2%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	0.0%
Non-Personnel Services			4.2%	65,786	3,756	12,930	1,460	0	14,390	47,640	72.4%	27.6%	36.1%
AF0 - Contract Appeals Board			100.0%	1,556,442	371,372	12,930	1,460	0	14,390	1,170,681	75.2%	24.8%	24.7%
% Of Budget for AF0 - Contract Appeals Board					23.9%				0.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	332,987	0	0	0	0	1,290,847	79.5%	20.5%	22.1%
	0014	Fringe Benefits - Curr Personnel		336,118	65,379	0	0	0	0	270,739	80.5%	19.5%	19.9%
Personnel Services			85.3%	1,959,952	448,849	0	0	0	0	1,511,104	77.1%	22.9%	20.7%
Non-Personnel Services	0020	Supplies And Materials		60,000	42,000	0	0	0	0	18,000	30.0%	70.0%	0.0%
	0031	Telecommunications		0	0	0	580	0	580	(580)	N/A	N/A	N/A
	0040	Other Services And Charges		277,754	4,996	19,391	29,962	0	49,353	223,405	80.4%	19.6%	39.2%
Non-Personnel Services			14.7%	337,754	46,996	19,391	30,542	0	49,932	240,825	71.3%	28.7%	21.5%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,297,706	495,845	19,391	30,542	0	49,932	1,751,929	76.2%	23.8%	20.8%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					21.6%				2.2%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,315,486	275,072	0	0	0	0	1,040,415	79.1%	20.9%	21.4%
	0014	Fringe Benefits - Curr Personnel		243,365	44,398	0	0	0	0	198,967	81.8%	18.2%	19.3%
Personnel Services			95.4%	1,558,851	338,097	0	0	0	0	1,220,754	78.3%	21.7%	21.1%
Non-Personnel Services	0020	Supplies And Materials		7,500	0	859	0	0	859	6,641	88.6%	11.4%	0.0%
	0031	Telecommunications		500	0	0	0	0	0	500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		51,654	0	0	0	0	0	51,654	100.0%	0.0%	2.9%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			4.6%	74,654	0	859	0	0	859	73,796	98.8%	1.2%	1.8%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,633,505	338,097	859	0	0	859	1,294,550	79.2%	20.8%	19.3%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					20.7%				0.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,766,807	474,253	0	0	0	0	1,292,554	73.2%	26.8%	25.1%
	0012	Regular Pay - Other		120,000	0	0	0	0	0	120,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		317,195	61,715	0	0	0	0	255,480	80.5%	19.5%	20.6%
Personnel Services			68.5%	2,204,003	535,968	0	0	0	0	1,668,034	75.7%	24.3%	24.5%
Non-Personnel Services	0020	Supplies And Materials		66,620	0	0	0	0	0	66,620	100.0%	0.0%	22.5%
	0031	Telecommunications		0	0	0	990	0	990	(990)	N/A	N/A	N/A
	0040	Other Services And Charges		927,000	26,452	0	4,009	0	4,009	896,539	96.7%	3.3%	67.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	6.9%
	0070	Equipment & Equipment Rental		20,999	0	0	0	0	0	20,999	100.0%	0.0%	56.4%
Non-Personnel Services			31.5%	1,014,620	26,452	0	4,998	0	4,998	983,169	96.9%	3.1%	14.4%
A10 - Office of the Senior Advisor			100.0%	3,218,622	562,420	0	4,998	0	4,998	2,651,204	82.4%	17.6%	21.2%
% Of Budget for A10 - Office of the Senior Advisor					17.5%				0.2%				

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

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

SOURCE: CFOSolve / SOAR
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(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0040	Other Services And Charges		60,250	37,145	0	0	0	0	23,105	38.3%	61.7%	65.8%
Non-Personnel Services			100.0%	60,250	37,145	0	0	0	0	23,105	38.3%	61.7%	65.8%
AL0 - Uniform Law Commission			100.0%	60,250	37,145	0	0	0	0	23,105	38.3%	61.7%	65.8%
% Of Budget for AL0 - Uniform Law Commission						61.7%			0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		47,725,782	11,717,061	0	50	0	50	36,008,671	75.4%	24.6%	25.6%
	0012	Regular Pay - Other		1,233,955	129,605	0	0	0	0	1,104,350	89.5%	10.5%	14.7%
	0013	Additional Gross Pay		1,461,097	408,392	0	0	0	0	1,052,704	72.0%	28.0%	17.7%
	0014	Fringe Benefits - Curr Personnel		13,500,670	2,871,712	0	0	0	0	10,628,958	78.7%	21.3%	23.7%
	0015	Overtime Pay		2,296,378	1,371,849	0	0	0	0	924,529	40.3%	59.7%	65.6%
Personnel Services			21.1%	66,217,882	16,498,620	0	50	0	50	49,719,212	75.1%	24.9%	26.1%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	38,137	250,486	217,271	891,735	1,359,492	1,265,908	47.5%	52.5%	84.7%
	0030	Energy, Comm. And Bldg Rentals		57,463,030	6,140,037	5,513,142	10,000	1,588,958	7,112,100	44,210,893	76.9%	23.1%	26.3%
	0031	Telecommunications		105,000	0	0	35,000	0	35,000	70,000	66.7%	33.3%	46.0%
	0032	Rentals - Land And Structures		68,416,971	21,201,077	0	0	0	0	47,215,894	69.0%	31.0%	23.4%
	0034	Security Services		10,698,040	830,605	8,027,381	26,592	280,769	8,334,743	1,532,693	14.3%	85.7%	45.1%
	0035	Occupancy Fixed Costs		62,533,804	5,098,676	24,905,551	0	12,191,164	37,096,715	20,338,414	32.5%	67.5%	96.7%
	0040	Other Services And Charges		9,091,470	1,044,428	2,893,606	1,106,896	2,099,875	6,100,377	1,946,665	21.4%	78.6%	53.4%
	0041	Contractual Services - Other		27,172,431	(5,444,912)	7,833,831	238,684	3,252,945	11,325,460	21,291,884	78.4%	21.6%	76.9%
	0070	Equipment & Equipment Rental		365,955	0	0	0	0	0	365,955	100.0%	0.0%	65.9%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
Non-Personnel Services			78.9%	247,783,848	28,908,047	49,423,996	1,634,444	20,305,446	71,363,886	147,511,915	59.5%	40.5%	46.2%
AM0 - Department of General Services			100.0%	314,001,729	45,406,667	49,423,996	1,634,494	20,305,446	71,363,936	197,231,127	62.8%	37.2%	41.9%
% Of Budget for AM0 - Department of General Services					14.5%				22.7%				

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

SOURCE: CFOSolve / SOAR
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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 December 2018	%Spent and Obligated as of December 2017
Personnel Services	0012	Regular Pay - Other		127,800	35,476	0	0	0	0	92,324	72.2%	27.8%	32.8%
	0014	Fringe Benefits - Curr Personnel		14,314	4,191	0	0	0	0	10,123	70.7%	29.3%	38.4%
Personnel Services			58.1%	142,114	39,668	0	0	0	0	102,447	72.1%	27.9%	33.3%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	3,401	0	3,401	10,340	67.4%	32.6%	55.5%
	0040	Other Services And Charges		77,141	(3,004)	0	8,434	0	8,434	71,711	93.0%	7.0%	40.9%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			41.9%	102,481	(1,405)	0	11,835	0	11,835	92,051	89.8%	10.2%	44.8%
AR0 - Statehood Initiatives			100.0%	244,595	38,262	0	11,835	0	11,835	194,498	79.5%	20.5%	37.8%
% Of Budget for AR0 - Statehood Initiatives					15.6%				4.8%				

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

SOURCE: CFOSolve / SOAR
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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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	942,480	0	0	0	0	3,334,979	78.0%	22.0%	25.0%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	21.7%
	0014	Fringe Benefits - Curr Personnel		963,365	171,835	0	0	0	0	791,530	82.2%	17.8%	22.7%
	0015	Overtime Pay		4,070	2,602	0	0	0	0	1,468	36.1%	63.9%	90.5%
Personnel Services			19.5%	5,294,461	1,144,035	0	0	0	0	4,150,426	78.4%	21.6%	24.6%
Non-Personnel Services	0020	Supplies And Materials		50,000	12,297	0	0	0	0	37,703	75.4%	24.6%	11.1%
	0031	Telecommunications		21,520,877	1,412,349	0	6,696,583	0	6,696,583	13,411,946	62.3%	37.7%	35.6%
	0040	Other Services And Charges		217,418	36,416	0	28,131	0	28,131	152,871	70.3%	29.7%	13.9%
	0070	Equipment & Equipment Rental		40,000	1,992	0	0	0	0	38,008	95.0%	5.0%	25.2%
Non-Personnel Services			80.5%	21,828,295	1,463,053	0	6,724,714	0	6,724,714	13,640,528	62.5%	37.5%	35.4%
AS0 - Office of Finance and Resource Management			100.0%	27,122,756	2,607,088	0	6,724,714	0	6,724,714	17,790,954	65.6%	34.4%	33.1%
% Of Budget for AS0 - Office of Finance and Resource Management					9.6%				24.8%				

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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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		84,616,820	20,786,181	0	0	0	0	63,830,638	75.4%	24.6%	24.4%
	0012	Regular Pay - Other		1,293,397	430,050	0	0	0	0	863,348	66.8%	33.2%	51.0%
	0013	Additional Gross Pay		51,250	161,265	0	0	0	0	(110,015)	(214.7%)	314.7%	150.4%
	0014	Fringe Benefits - Curr Personnel		18,913,087	3,919,464	0	0	0	0	14,993,623	79.3%	20.7%	23.2%
	0015	Overtime Pay		25,000	116,061	0	0	0	0	(91,061)	(364.2%)	464.2%	380.8%
Personnel Services			78.4%	104,899,555	25,413,021	0	0	0	0	79,486,534	75.8%	24.2%	24.6%
Non-Personnel Services	0020	Supplies And Materials		405,849	13,639	151,211	66,848	0	218,059	174,151	42.9%	57.1%	59.0%
	0031	Telecommunications		0	0	0	160,000	0	160,000	(160,000)	N/A	N/A	N/A
	0040	Other Services And Charges		10,925,272	1,251,703	2,503,306	433,666	2,090,847	5,027,819	4,645,750	42.5%	57.5%	57.7%
	0041	Contractual Services - Other		16,194,007	1,546,159	6,586,265	23,416	1,401,020	8,010,701	6,637,147	41.0%	59.0%	52.4%
	0050	Subsidies And Transfers		35,000	0	0	0	0	0	35,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,367,080	234,038	331,030	12,000	527,863	870,894	262,148	19.2%	80.8%	80.5%
Non-Personnel Services			21.6%	28,927,208	3,045,540	9,571,812	695,930	4,019,730	14,287,472	11,594,196	40.1%	59.9%	55.9%
AT0 - Office of the Chief Financial Officer			100.0%	133,826,762	28,458,560	9,571,812	695,930	4,019,730	14,287,472	91,080,730	68.1%	31.9%	31.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					21.3%				10.7%				

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SOURCE: CFOSolve / SOAR
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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,814,761	481,586	0	0	0	0	1,333,175	73.5%	26.5%	25.0%
	0012	Regular Pay - Other		55,418	7,265	0	0	0	0	48,153	86.9%	13.1%	26.0%
	0014	Fringe Benefits - Curr Personnel		366,555	87,593	0	0	0	0	278,962	76.1%	23.9%	26.7%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
Personnel Services			73.8%	2,255,734	576,444	0	0	0	0	1,679,290	74.4%	25.6%	25.1%
Non-Personnel Services	0020	Supplies And Materials		50,000	508	0	9,535	0	9,535	39,958	79.9%	20.1%	28.6%
	0040	Other Services And Charges		75,581	24,940	6,124	439	0	6,563	44,077	58.3%	41.7%	44.6%
	0041	Contractual Services - Other		475,446	60,903	5,356	0	405,000	410,356	4,188	0.9%	99.1%	32.0%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			26.2%	801,027	86,351	11,480	9,974	405,000	426,454	288,222	36.0%	64.0%	26.3%
BA0 - Office of the Secretary			100.0%	3,056,761	662,795	11,480	9,974	405,000	426,454	1,967,513	64.4%	35.6%	25.4%
% Of Budget for BA0 - Office of the Secretary					21.7%				14.0%				

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

SOURCE: CFOSolve / SOAR
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BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,875,455	1,702,021	0	0	0	0	6,173,433	78.4%	21.6%	25.5%
	0012	Regular Pay - Other		0	692,774	0	0	0	0	(692,774)	N/A	N/A	45.5%
	0014	Fringe Benefits - Curr Personnel		1,629,754	385,385	0	0	0	0	1,244,369	76.4%	23.6%	25.4%
Personnel Services			97.6%	9,505,209	2,802,245	0	0	0	0	6,702,964	70.5%	29.5%	28.1%
Non-Personnel Services	0040	Other Services And Charges		0	426	0	3,279	0	3,279	(3,705)	N/A	N/A	80.6%
	0041	Contractual Services - Other		238,504	0	0	0	200,000	200,000	38,504	16.1%	83.9%	74.3%
Non-Personnel Services			2.4%	238,504	426	0	3,279	200,000	203,279	34,799	14.6%	85.4%	74.3%
BE0 - D.C. Department of Human Resources			100.0%	9,743,713	2,802,670	0	3,279	200,000	203,279	6,737,763	69.1%	30.9%	31.0%
% Of Budget for BE0 - D.C. Department of Human Resources					28.8%				2.1%				

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	10,785,512	0	0	0	0	33,217,889	75.5%	24.5%	23.6%
	0012	Regular Pay - Other		3,003,721	908,905	0	0	0	0	2,094,815	69.7%	30.3%	23.6%
	0013	Additional Gross Pay		856,864	38,735	0	0	0	0	818,129	95.5%	4.5%	3.7%
	0014	Fringe Benefits - Curr Personnel		10,128,430	1,899,512	0	0	0	0	8,228,918	81.2%	18.8%	21.6%
Personnel Services			86.3%	57,992,416	13,666,211	0	0	0	0	44,326,205	76.4%	23.6%	23.0%
Non-Personnel Services	0020	Supplies And Materials		401,687	(37,712)	73,677	90,207	0	163,883	275,516	68.6%	31.4%	30.8%
	0030	Energy, Comm. And Bldg Rentals		595,489	168,339	0	427,151	0	427,151	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	76,154	0	367,363	0	367,363	(57,458)	(14.9%)	114.9%	130.8%
	0034	Security Services		192,141	19,168	0	172,973	0	172,973	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	746,313	0	405,487	0	405,487	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	(15,827)	425,869	239,421	3,400	668,690	1,389,019	68.0%	32.0%	41.6%
	0041	Contractual Services - Other		3,461,627	(65,918)	1,050,234	20,730	1,700	1,072,664	2,454,880	70.9%	29.1%	57.4%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		395,980	(99,852)	147,026	50,000	0	197,026	298,807	75.5%	24.5%	41.0%
Non-Personnel Services			13.7%	9,170,510	790,665	1,696,806	1,773,331	5,100	3,475,237	4,904,609	53.5%	46.5%	59.4%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,162,926	14,456,876	1,696,806	1,773,331	5,100	3,475,237	49,230,814	73.3%	26.7%	28.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					21.5%				5.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	231,523	0	0	0	0	771,920	76.9%	23.1%	20.2%
	0014	Fringe Benefits - Curr Personnel		204,702	36,010	0	0	0	0	168,692	82.4%	17.6%	18.1%
Personnel Services			80.1%	1,208,145	267,533	0	0	0	0	940,612	77.9%	22.1%	20.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	2,842	0	2,842	2,158	43.2%	56.8%	10.2%
	0031	Telecommunications		23,146	731	0	22,415	0	22,415	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		83,295	12,238	46,976	12,007	0	58,983	12,074	14.5%	85.5%	47.9%
	0041	Contractual Services - Other		184,019	3,000	24,940	15,000	102,000	141,940	39,079	21.2%	78.8%	63.8%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			19.9%	300,460	15,970	71,916	52,264	102,000	226,180	58,311	19.4%	80.6%	62.0%
CG0 - Public Employee Relations Board			100.0%	1,508,605	283,503	71,916	52,264	102,000	226,180	998,923	66.2%	33.8%	28.9%
% Of Budget for CG0 - Public Employee Relations Board					18.8%				15.0%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	397,880	0	0	0	0	1,181,667	74.8%	25.2%	24.3%
	0012	Regular Pay - Other		130,311	31,499	0	0	0	0	98,812	75.8%	24.2%	25.3%
	0014	Fringe Benefits - Curr Personnel		350,520	69,008	0	0	0	0	281,512	80.3%	19.7%	22.5%
Personnel Services			94.6%	2,060,378	498,561	0	0	0	0	1,561,817	75.8%	24.2%	24.1%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	2,000	0	2,000	1,000	33.3%	66.7%	100.0%
	0040	Other Services And Charges		83,824	0	0	6,349	0	6,349	77,474	92.4%	7.6%	73.0%
	0041	Contractual Services - Other		30,000	0	17,226	0	9,000	26,226	3,774	12.6%	87.4%	53.9%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.4%	117,824	0	17,226	8,349	9,000	34,575	83,249	70.7%	29.3%	74.6%
CH0 - Office of Employee Appeals			100.0%	2,178,202	498,561	17,226	8,349	9,000	34,575	1,645,066	75.5%	24.5%	33.0%
% Of Budget for CH0 - Office of Employee Appeals					22.9%				1.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,765	500,898	0	0	0	0	2,234,867	81.7%	18.3%	21.4%
	0014	Fringe Benefits - Curr Personnel		641,022	99,892	0	0	0	0	541,130	84.4%	15.6%	20.2%
Personnel Services			82.3%	3,376,787	628,934	0	0	0	0	2,747,853	81.4%	18.6%	21.1%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.5%
	0031	Telecommunications		0	0	0	568	0	568	(568)	N/A	N/A	N/A
	0040	Other Services And Charges		627,397	6,857	0	10,665	7,396	18,061	602,479	96.0%	4.0%	69.3%
	0070	Equipment & Equipment Rental		62,000	0	55,313	0	0	55,313	6,687	10.8%	89.2%	N/A
Non-Personnel Services			17.7%	724,397	6,857	55,313	11,233	7,396	73,942	643,598	88.8%	11.2%	64.3%
CJ0 - Office of Campaign Finance			100.0%	4,101,184	635,791	55,313	11,233	7,396	73,942	3,391,452	82.7%	17.3%	23.2%
% Of Budget for CJ0 - Office of Campaign Finance					15.5%				1.8%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,993	953,516	0	0	0	0	4,048,477	80.9%	19.1%	30.5%
	0012	Regular Pay - Other		731,331	492,518	0	0	0	0	238,813	32.7%	67.3%	1.2%
	0014	Fringe Benefits - Curr Personnel		900,854	229,033	0	0	0	0	671,821	74.6%	25.4%	27.8%
	0015	Overtime Pay		510,000	418,460	0	0	0	0	91,540	17.9%	82.1%	0.0%
Personnel Services			65.2%	7,144,178	2,104,998	0	0	0	0	5,039,180	70.5%	29.5%	23.0%
Non-Personnel Services	0020	Supplies And Materials		197,000	75,803	109,179	0	0	109,179	12,019	6.1%	93.9%	10.7%
	0031	Telecommunications		20,000	2,250	0	(2,250)	0	(2,250)	20,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,081,480	1,075,914	754,323	60,207	0	814,530	191,036	9.2%	90.8%	10.4%
	0041	Contractual Services - Other		611,319	95,487	165,308	0	93,335	258,642	257,190	42.1%	57.9%	89.6%
	0070	Equipment & Equipment Rental		902,480	856	824,000	0	0	824,000	77,624	8.6%	91.4%	17.3%
Non-Personnel Services			34.8%	3,812,279	1,250,310	1,852,809	57,957	93,335	2,004,101	557,869	14.6%	85.4%	24.7%
DL0 - Board of Elections			100.0%	10,956,457	3,355,308	1,852,809	57,957	93,335	2,004,101	5,597,049	51.1%	48.9%	23.7%
% Of Budget for DL0 - Board of Elections					30.6%				18.3%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	58,837	0	0	0	0	288,143	83.0%	17.0%	18.0%
	0012	Regular Pay - Other		33,983	16,712	0	0	0	0	17,271	50.8%	49.2%	62.7%
	0014	Fringe Benefits - Curr Personnel		54,859	12,705	0	0	0	0	42,154	76.8%	23.2%	22.8%
Personnel Services			38.0%	435,822	88,254	0	0	0	0	347,568	79.7%	20.3%	23.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	367	0	0	0	0	4,633	92.7%	7.3%	0.0%
	0040	Other Services And Charges		27,104	15	0	4,618	0	4,618	22,471	82.9%	17.1%	8.9%
	0050	Subsidies And Transfers		677,688	37,049	0	0	0	0	640,639	94.5%	5.5%	7.3%
Non-Personnel Services			62.0%	709,792	37,431	0	4,618	0	4,618	667,743	94.1%	5.9%	7.3%
DX0 - Advisory Neighborhood Commissions			100.0%	1,145,614	125,685	0	4,618	0	4,618	1,015,311	88.6%	11.4%	12.4%
% Of Budget for DX0 - Advisory Neighborhood Commissions					11.0%				0.4%				

FY 2019 Financial Status Reports (as of December 31, 2018)
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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,676	203,961	0	0	0	0	1,027,715	83.4%	16.6%	16.5%
	0012	Regular Pay - Other		179,331	11,414	0	0	0	0	167,917	93.6%	6.4%	18.6%
	0014	Fringe Benefits - Curr Personnel		290,374	46,628	0	0	0	0	243,746	83.9%	16.1%	22.3%
Personnel Services			30.9%	1,701,380	346,615	0	0	0	0	1,354,766	79.6%	20.4%	18.6%
Non-Personnel Services	0020	Supplies And Materials		50,291	0	0	0	0	0	50,291	100.0%	0.0%	0.0%
	0031	Telecommunications		5,582	0	0	912	0	912	4,670	83.7%	16.3%	0.0%
	0040	Other Services And Charges		134,411	5,503	4,796	6,886	0	11,682	117,226	87.2%	12.8%	33.3%
	0050	Subsidies And Transfers		3,621,154	67,238	161,098	1,100,000	0	1,261,098	2,292,818	63.3%	36.7%	0.0%
Non-Personnel Services			69.1%	3,811,438	72,741	165,894	1,107,798	0	1,273,691	2,465,005	64.7%	35.3%	3.4%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	5,512,818	419,356	165,894	1,107,798	0	1,273,691	3,819,771	69.3%	30.7%	12.1%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					7.6%				23.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		832,993	211,430	0	0	0	0	621,563	74.6%	25.4%	22.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	2.4%
	0014	Fringe Benefits - Curr Personnel		185,757	40,429	0	0	0	0	145,328	78.2%	21.8%	21.1%
Personnel Services			89.9%	1,018,750	252,860	0	0	0	0	765,891	75.2%	24.8%	21.5%
Non-Personnel Services	0020	Supplies And Materials		4,500	103	0	4,397	0	4,397	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		50,991	5,228	690	3,015	0	3,705	42,059	82.5%	17.5%	35.4%
	0041	Contractual Services - Other		54,513	0	0	0	792	792	53,721	98.5%	1.5%	3.2%
	0070	Equipment & Equipment Rental		4,339	0	0	(796)	0	(796)	5,135	118.3%	(18.3%)	49.3%
Non-Personnel Services			10.1%	114,343	5,331	690	6,616	792	8,098	100,914	88.3%	11.7%	21.5%
JR0 - Office of Disability Rights			100.0%	1,133,094	258,190	690	6,616	792	8,098	866,805	76.5%	23.5%	21.5%
% Of Budget for JR0 - Office of Disability Rights					22.8%				0.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	4,447,529	0	0	0	0	13,973,802	75.9%	24.1%	23.1%
	0013	Additional Gross Pay		7,842	18,146	0	0	0	0	(10,304)	(131.4%)	231.4%	612.4%
	0014	Fringe Benefits - Curr Personnel		3,979,008	910,904	0	0	0	0	3,068,104	77.1%	22.9%	23.1%
Personnel Services			95.8%	22,408,181	5,384,868	0	0	0	0	17,023,313	76.0%	24.0%	23.7%
Non-Personnel Services	0020	Supplies And Materials		67,000	(80)	0	10,000	0	10,000	57,080	85.2%	14.8%	118.9%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		637,431	95,620	120,681	182,037	0	302,717	239,094	37.5%	62.5%	90.9%
	0041	Contractual Services - Other		61,500	7,818	31,741	0	0	31,741	21,942	35.7%	64.3%	97.5%
	0070	Equipment & Equipment Rental		219,218	0	49,000	10,000	0	59,000	160,218	73.1%	26.9%	53.5%
Non-Personnel Services			4.2%	985,149	103,357	201,421	209,537	0	410,958	470,834	47.8%	52.2%	85.1%
PO0 - Office of Contracting and Procurement			100.0%	23,393,330	5,488,225	201,421	209,537	0	410,958	17,494,147	74.8%	25.2%	25.5%
% Of Budget for PO0 - Office of Contracting and Procurement					23.5%				1.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	61,940	0	0	0	0	178,987	74.3%	25.7%	54.6%
	0012	Regular Pay - Other		160,650	40,765	0	0	0	0	119,885	74.6%	25.4%	13.5%
	0014	Fringe Benefits - Curr Personnel		93,969	20,077	0	0	0	0	73,893	78.6%	21.4%	21.4%
Personnel Services			23.7%	495,547	122,782	0	0	0	0	372,765	75.2%	24.8%	22.0%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	2,000	0	2,000	14,000	87.5%	12.5%	31.2%
	0040	Other Services And Charges		1,583,407	0	1,027,437	0	0	1,027,437	555,970	35.1%	64.9%	33.9%
Non-Personnel Services			76.3%	1,599,407	0	1,027,437	2,000	0	1,029,437	569,970	35.6%	64.4%	33.9%
RJ0 - Captive Insurance Agency			100.0%	2,094,954	122,782	1,027,437	2,000	0	1,029,437	942,735	45.0%	55.0%	33.1%
% Of Budget for RJ0 - Captive Insurance Agency					5.9%				49.1%				

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,661,128	547,587	0	0	0	0	2,113,541	79.4%	20.6%	22.0%
	0012	Regular Pay - Other		646,911	249,652	0	0	0	0	397,259	61.4%	38.6%	36.3%
	0014	Fringe Benefits - Curr Personnel		714,276	146,151	0	0	0	0	568,124	79.5%	20.5%	22.7%
Personnel Services			98.0%	4,022,315	943,390	0	0	0	0	3,078,925	76.5%	23.5%	24.5%
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	4,000	0	4,000	4,000	50.0%	50.0%	50.0%
	0040	Other Services And Charges		72,149	23,319	21,048	5,666	0	26,714	22,116	30.7%	69.3%	91.2%
Non-Personnel Services			2.0%	80,149	23,319	21,048	9,666	0	30,714	26,116	32.6%	67.4%	87.6%
RK0 - D.C. Office of Risk Management			100.0%	4,102,464	966,709	21,048	9,666	0	30,714	3,105,041	75.7%	24.3%	25.7%
% Of Budget for RK0 - D.C. Office of Risk Management					23.6%				0.7%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		19,406,865	4,972,441	0	0	0	0	14,434,424	74.4%	25.6%	18.6%
	0012	Regular Pay - Other		5,797,905	1,011,435	0	0	0	0	4,786,470	82.6%	17.4%	41.2%
	0014	Fringe Benefits - Curr Personnel		5,672,370	1,257,763	0	0	0	0	4,414,608	77.8%	22.2%	20.4%
	0015	Overtime Pay		0	29,517	0	0	0	0	(29,517)	N/A	N/A	24.9%
Personnel Services			44.1%	30,877,140	7,349,267	0	0	0	0	23,527,873	76.2%	23.8%	22.8%
Non-Personnel Services	0020	Supplies And Materials		289,521	18,133	57,669	0	4,750	62,419	208,969	72.2%	27.8%	35.2%
	0031	Telecommunications		250,000	24,923	0	225,077	0	225,077	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,793,073	10,806,136	6,599,059	220,916	434,292	7,254,268	1,732,669	8.8%	91.2%	73.7%
	0041	Contractual Services - Other		18,243,737	4,453,118	9,823,224	0	1,938,284	11,761,508	2,029,111	11.1%	88.9%	65.4%
	0070	Equipment & Equipment Rental		581,931	(2,951)	49,579	0	7,190	56,769	528,113	90.8%	9.2%	77.4%
Non-Personnel Services			55.9%	39,158,262	15,299,360	16,529,532	445,993	2,384,516	19,360,041	4,498,862	11.5%	88.5%	70.0%
TO0 - Office of the Chief Technology Officer			100.0%	70,035,403	22,648,627	16,529,532	445,993	2,384,516	19,360,041	28,026,735	40.0%	60.0%	51.1%
% Of Budget for TO0 - Office of the Chief Technology Officer					32.3%				27.6%				
Grand Total for Governmental Direction and Support				760,327,998	145,995,872	82,947,780	13,690,058	27,653,847	124,291,684	490,040,442	64.5%	35.5%	36.2%
% Of Budget for Governmental Direction and Support						19.2%			16.3%				

(K) Economic Development and Regulation

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,675,429	1,826,575	0	0	0	0	5,848,855	76.2%	23.8%	25.2%
	0012	Regular Pay - Other		67,645	0	0	0	0	0	67,645	100.0%	0.0%	10.3%
	0014	Fringe Benefits - Curr Personnel		1,667,430	330,717	0	0	0	0	1,336,712	80.2%	19.8%	23.1%
	0015	Overtime Pay		20,000	2,593	0	0	0	0	17,407	87.0%	13.0%	5.8%
Personnel Services			91.7%	9,430,504	2,204,020	0	0	0	0	7,226,485	76.6%	23.4%	24.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		161,339	20,851	12,893	22,162	0	35,055	105,432	65.3%	34.7%	57.4%
	0041	Contractual Services - Other		298,515	21,098	101,344	0	1	101,345	176,073	59.0%	41.0%	59.6%
	0050	Subsidies And Transfers		304,149	7,500	0	0	0	0	296,649	97.5%	2.5%	18.7%
	0070	Equipment & Equipment Rental		53,500	8,856	0	0	0	0	44,644	83.4%	16.6%	0.0%
Non-Personnel Services			8.3%	855,003	58,305	114,237	22,162	1	136,400	660,298	77.2%	22.8%	41.2%
BD0 - Office of Planning			100.0%	10,285,508	2,262,325	114,237	22,162	1	136,400	7,886,783	76.7%	23.3%	26.3%
% Of Budget for BD0 - Office of Planning					22.0%				1.3%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	461,618	0	0	0	0	1,362,042	74.7%	25.3%	24.7%
	0014	Fringe Benefits - Curr Personnel		386,616	80,254	0	0	0	0	306,362	79.2%	20.8%	21.9%
Personnel Services			70.9%	2,210,276	541,872	0	0	0	0	1,668,404	75.5%	24.5%	24.2%
Non-Personnel Services	0020	Supplies And Materials		30,000	94	20,402	0	0	20,402	9,503	31.7%	68.3%	63.7%
	0040	Other Services And Charges		507,690	20,450	18,951	29,621	0	48,571	438,670	86.4%	13.6%	20.0%
	0041	Contractual Services - Other		338,614	32,598	170,966	0	124,843	295,809	10,207	3.0%	97.0%	99.7%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%
Non-Personnel Services			29.1%	906,305	53,142	210,319	29,621	124,843	364,782	488,380	53.9%	46.1%	48.1%
BJ0 - Office of Zoning			100.0%	3,116,580	595,014	210,319	29,621	124,843	364,782	2,156,784	69.2%	30.8%	31.0%
% Of Budget for BJ0 - Office of Zoning					19.1%				11.7%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		0	7,318	0	0	0	0	(7,318)	N/A	N/A	19.1%
	0012	Regular Pay - Other		0	4,728	0	0	0	0	(4,728)	N/A	N/A	39.5%
	0014	Fringe Benefits - Curr Personnel		0	3,151	0	0	0	0	(3,151)	N/A	N/A	25.7%
Personnel Services			0.0%	0	15,451	0	0	0	0	(15,451)	N/A	N/A	23.6%
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	(19,167)	16,326	586	0	16,912	2,255	N/A	N/A	37.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	51.1%
	0050	Subsidies And Transfers		2,861,767	(1,956,852)	1,956,852	0	0	1,956,852	2,861,767	100.0%	0.0%	46.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	94.0%
Non-Personnel Services			100.0%	2,861,767	(1,976,019)	1,973,178	586	0	1,973,765	2,864,022	100.1%	(0.1%)	46.6%
BX0 - Commission on the Arts and Humanities			100.0%	2,861,767	(1,960,569)	1,973,178	586	0	1,973,765	2,848,571	99.5%	0.5%	45.1%
% Of Budget for BX0 - Commission on the Arts and Humanities					(68.5%)				69.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	3,697,525	0	0	0	0	8,880,261	70.6%	29.4%	24.5%
	0012	Regular Pay - Other		8,147,498	1,177,517	0	0	0	0	6,969,981	85.5%	14.5%	19.2%
	0014	Fringe Benefits - Curr Personnel		4,725,359	940,088	0	0	0	0	3,785,270	80.1%	19.9%	26.6%
	0015	Overtime Pay		410,892	17,930	0	0	0	0	392,962	95.6%	4.4%	N/A
Personnel Services			37.3%	25,861,534	5,885,082	0	0	0	0	19,976,452	77.2%	22.8%	23.7%
Non-Personnel Services	0020	Supplies And Materials		312,436	36,380	10,000	51,409	3,960	65,369	210,687	67.4%	32.6%	44.4%
	0030	Energy, Comm. And Bldg Rentals		199,599	48,321	0	454,112	0	454,112	(302,833)	(151.7%)	251.7%	70.0%
	0031	Telecommunications		306,442	51,648	0	849,760	0	849,760	(594,965)	(194.2%)	294.2%	104.7%
	0032	Rentals - Land And Structures		0	0	0	173,468	0	173,468	(173,468)	N/A	N/A	N/A
	0034	Security Services		756,749	38,655	0	984,398	0	984,398	(266,304)	(35.2%)	135.2%	37.1%
	0035	Occupancy Fixed Costs		1,295,572	17,226	0	1,965,173	0	1,965,173	(686,827)	(53.0%)	153.0%	59.7%
	0040	Other Services And Charges		9,097,765	435,682	833,795	588,952	237,600	1,660,347	7,001,736	77.0%	23.0%	29.6%
	0041	Contractual Services - Other		1,557,110	90,099	415,793	0	47,236	463,029	1,003,982	64.5%	35.5%	44.1%
	0050	Subsidies And Transfers		29,511,740	1,848,972	947,428	123,161	0	1,070,589	26,592,179	90.1%	9.9%	10.0%
	0070	Equipment & Equipment Rental		523,735	7,126	0	34,500	14,779	49,279	467,329	89.2%	10.8%	7.5%
Non-Personnel Services			62.7%	43,561,148	2,574,108	2,207,016	5,224,933	303,575	7,735,523	33,251,517	76.3%	23.7%	19.9%
CF0 - Department of Employment Services			100.0%	69,422,682	8,459,191	2,207,016	5,224,933	303,575	7,735,523	53,227,968	76.7%	23.3%	21.2%
% Of Budget for CF0 - Department of Employment Services					12.2%				11.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

C10 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	143,104	0	0	0	0	541,993	79.1%	20.9%	39.8%
	0012	Regular Pay - Other		92,692	22,200	0	0	0	0	70,492	76.0%	24.0%	6.3%
	0014	Fringe Benefits - Curr Personnel		178,114	35,362	0	0	0	0	142,752	80.1%	19.9%	23.0%
Personnel Services			47.9%	955,903	200,666	0	0	0	0	755,237	79.0%	21.0%	23.4%
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	0	0	0	733,710	733,710	308,019	29.6%	70.4%	29.9%
Non-Personnel Services			52.1%	1,041,729	0	0	0	733,710	733,710	308,019	29.6%	70.4%	29.9%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,997,631	200,666	0	0	733,710	733,710	1,063,256	53.2%	46.8%	27.4%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					10.0%				36.7%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	332,811	0	0	0	0	1,338,486	80.1%	19.9%	21.7%
	0012	Regular Pay - Other		43,520	8,934	0	0	0	0	34,586	79.5%	20.5%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	67,045	0	0	0	0	339,367	83.5%	16.5%	21.3%
	0015	Overtime Pay		10,129	535	0	0	0	0	9,594	94.7%	5.3%	N/A
Personnel Services			28.1%	2,131,357	409,324	0	0	0	0	1,722,033	80.8%	19.2%	22.2%
Non-Personnel Services	0020	Supplies And Materials		18,800	0	0	2,000	0	2,000	16,800	89.4%	10.6%	100.0%
	0040	Other Services And Charges		4,634,546	1,485,337	(29,984)	1,047,163	0	1,017,178	2,132,031	46.0%	54.0%	36.2%
	0041	Contractual Services - Other		787,348	(40,000)	69,984	0	0	69,984	757,364	96.2%	3.8%	30.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			71.9%	5,445,694	1,445,337	40,000	1,049,163	0	1,089,163	2,911,194	53.5%	46.5%	33.2%
CQ0 - Office of the Tenant Advocate			100.0%	7,577,051	1,854,661	40,000	1,049,163	0	1,089,163	4,633,228	61.1%	38.9%	26.9%
% Of Budget for CQ0 - Office of the Tenant Advocate					24.5%				14.4%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,811,519	3,541,775	0	0	0	0	10,269,744	74.4%	25.6%	20.8%
	0012	Regular Pay - Other		2,123,711	375,994	0	0	0	0	1,747,717	82.3%	17.7%	49.5%
	0014	Fringe Benefits - Curr Personnel		3,965,504	770,823	0	0	0	0	3,194,680	80.6%	19.4%	20.7%
	0015	Overtime Pay		0	99,063	0	0	0	0	(99,063)	N/A	N/A	19.6%
Personnel Services			85.8%	19,900,734	4,852,752	0	0	0	0	15,047,982	75.6%	24.4%	22.4%
Non-Personnel Services	0031	Telecommunications		0	0	0	8,000	0	8,000	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,275,925	108,352	203,375	163,711	341,176	708,262	459,310	36.0%	64.0%	36.8%
	0041	Contractual Services - Other		2,000,000	(64,114)	1,441,116	0	622,903	2,064,018	96	0.0%	100.0%	87.5%
	0070	Equipment & Equipment Rental		25,000	(166)	0	0	0	0	25,166	100.7%	(0.7%)	N/A
Non-Personnel Services			14.2%	3,300,925	44,072	1,644,490	171,711	964,079	2,780,281	476,572	14.4%	85.6%	80.8%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,201,659	4,896,825	1,644,490	171,711	964,079	2,780,281	15,524,554	66.9%	33.1%	35.3%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					21.1%				12.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	83,079	0	0	0	0	292,324	77.9%	22.1%	23.9%
	0012	Regular Pay - Other		751,955	205,585	0	0	0	0	546,370	72.7%	27.3%	25.2%
	0014	Fringe Benefits - Curr Personnel		200,670	44,455	0	0	0	0	156,214	77.8%	22.2%	26.0%
Personnel Services			75.3%	1,328,028	333,512	0	0	0	0	994,516	74.9%	25.1%	25.0%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	12,000	0	12,000	0	0.0%	100.0%	0.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	4.2%
	0040	Other Services And Charges		285,698	97,864	0	(2,199)	0	(2,199)	190,032	66.5%	33.5%	29.2%
	0041	Contractual Services - Other		125,000	0	0	50,000	60,000	110,000	15,000	12.0%	88.0%	53.3%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			24.7%	435,198	97,864	0	59,801	60,000	119,801	217,532	50.0%	50.0%	34.4%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	431,376	0	59,801	60,000	119,801	1,212,048	68.7%	31.3%	27.4%
% Of Budget for DA0 - Real Property Tax Appeals Commission					24.5%				6.8%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	1,624,310	0	123,689	0	123,689	4,469,327	71.9%	28.1%	24.5%
	0012	Regular Pay - Other		896,391	122,236	0	0	0	0	774,156	86.4%	13.6%	15.4%
	0013	Additional Gross Pay		175,633	3,711	0	0	0	0	171,922	97.9%	2.1%	24.1%
	0014	Fringe Benefits - Curr Personnel		1,555,145	317,341	0	26,222	0	26,222	1,211,582	77.9%	22.1%	21.0%
Personnel Services			27.4%	8,844,496	2,067,676	0	149,911	0	149,911	6,626,909	74.9%	25.1%	22.3%
Non-Personnel Services	0020	Supplies And Materials		19,473	0	0	21,994	0	21,994	(2,521)	(12.9%)	112.9%	5.2%
	0030	Energy, Comm. And Bldg Rentals		565	2,295	0	(1,731)	0	(1,731)	0	0.0%	100.0%	100.0%
	0031	Telecommunications		5,264	0	0	5,000	0	5,000	264	5.0%	95.0%	1,130.8%
	0032	Rentals - Land And Structures		75,686	673,114	0	(597,428)	0	(597,428)	0	0.0%	100.0%	N/A
	0034	Security Services		6,087	0	0	6,087	0	6,087	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,050	0	0	2,050	0	2,050	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		360,906	64,288	89,674	119,705	43,914	253,293	43,325	12.0%	88.0%	49.1%
	0041	Contractual Services - Other		1,320,188	44,832	348,419	0	0	348,419	926,938	70.2%	29.8%	33.3%
	0050	Subsidies And Transfers		21,521,354	1,031,099	10,168,330	131,726	0	10,300,056	10,190,199	47.3%	52.7%	21.7%
	0070	Equipment & Equipment Rental		68,158	0	22,501	13,853	0	36,354	31,804	46.7%	53.3%	23.8%
Non-Personnel Services			72.6%	23,379,731	1,815,629	10,628,923	(298,744)	43,914	10,374,093	11,190,009	47.9%	52.1%	23.6%
DB0 - Department of Housing and Community Development			100.0%	32,224,227	3,883,305	10,628,923	(148,833)	43,914	10,524,005	17,816,918	55.3%	44.7%	23.1%
% Of Budget for DB0 - Department of Housing and Community Development					12.1%				32.7%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		509,828	0	0	0	0	0	509,828	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		90,241	0	0	0	0	0	90,241	100.0%	0.0%	N/A
Personnel Services			77.4%	600,069	0	0	0	0	0	600,069	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		125,000	0	0	0	0	0	125,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			22.6%	175,000	0	0	0	0	0	175,000	100.0%	0.0%	N/A
DJ0 - Office of the People's Counsel			100.0%	775,069	0	0	0	0	0	775,069	100.0%	0.0%	N/A
% Of Budget for DJ0 - Office of the People's Counsel					0.0%				0.0%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,893,926	1,174,991	0	0	0	0	3,718,936	76.0%	24.0%	21.9%
	0012	Regular Pay - Other		2,673,388	492,919	0	0	0	0	2,180,469	81.6%	18.4%	24.0%
	0014	Fringe Benefits - Curr Personnel		1,570,202	270,954	0	0	0	0	1,299,248	82.7%	17.3%	20.3%
Personnel Services			26.3%	9,137,516	1,957,932	0	0	0	0	7,179,584	78.6%	21.4%	22.5%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,194	11,326	0	0	11,326	17,480	58.3%	41.7%	40.5%
	0031	Telecommunications		12,000	0	0	1,149	0	1,149	10,851	90.4%	9.6%	29.4%
	0040	Other Services And Charges		178,213	10,656	6,720	100,794	0	107,514	60,043	33.7%	66.3%	96.9%
	0041	Contractual Services - Other		15,881,897	841,101	884,513	250,000	0	1,134,513	13,906,283	87.6%	12.4%	19.8%
	0050	Subsidies And Transfers		9,543,000	666,667	333,333	0	2,121,401	2,454,735	6,421,599	67.3%	32.7%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.2%
Non-Personnel Services			73.7%	25,645,110	1,519,618	1,235,893	351,943	2,121,401	3,709,237	20,416,255	79.6%	20.4%	31.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	34,782,627	3,477,550	1,235,893	351,943	2,121,401	3,709,237	27,595,839	79.3%	20.7%	25.4%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					10.0%				10.7%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	1,032,754	0	0	0	0	3,160,425	75.4%	24.6%	21.6%
	0012	Regular Pay - Other		390,439	124,125	0	0	0	0	266,313	68.2%	31.8%	26.4%
	0014	Fringe Benefits - Curr Personnel		1,008,055	204,262	0	0	0	0	803,793	79.7%	20.3%	20.4%
Personnel Services			36.1%	5,591,673	1,365,386	0	0	0	0	4,226,287	75.6%	24.4%	21.8%
Non-Personnel Services	0020	Supplies And Materials		69,871	0	0	0	0	0	69,871	100.0%	0.0%	0.6%
	0031	Telecommunications		57,732	2,243	0	55,375	0	55,375	113	0.2%	99.8%	102.8%
	0040	Other Services And Charges		320,820	38,616	0	10,739	50,000	60,739	221,465	69.0%	31.0%	23.7%
	0041	Contractual Services - Other		725,208	8,136	33,589	115,000	9,072	157,661	559,412	77.1%	22.9%	13.9%
	0050	Subsidies And Transfers		8,660,913	1,687,112	5,111,489	0	49,500	5,160,989	1,812,812	20.9%	79.1%	73.0%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			63.9%	9,891,795	1,736,108	5,145,077	181,114	108,572	5,434,764	2,720,924	27.5%	72.5%	64.4%
EN0 - Department of Small and Local Business Development			100.0%	15,483,468	3,101,494	5,145,077	181,114	108,572	5,434,764	6,947,211	44.9%	55.1%	49.0%
% Of Budget for EN0 - Department of Small and Local Business Development					20.0%				35.1%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	193,527	0	0	0	0	8,297,697	97.7%	2.3%	0.0%
	0050	Subsidies And Transfers		111,488,631	21,603,915	0	0	0	0	89,884,716	80.6%	19.4%	0.0%
Non-Personnel Services			100.0%	119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%	18.2%	0.0%
HY0 - Housing Authority Subsidy			100.0%	119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%	18.2%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					18.2%				0.0%				
Grand Total for Economic Development and Regulation				362,806,428	48,999,279	23,199,133	6,942,201	4,460,095	34,601,430	279,205,719	77.0%	23.0%	17.2%
% Of Budget for Economic Development and Regulation					13.5%				9.5%				

(L) Public Safety and Justice

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	653,359	0	0	0	0	2,082,227	76.1%	23.9%	25.0%
	0012	Regular Pay - Other		168,213	71,373	0	0	0	0	96,840	57.6%	42.4%	12.2%
	0013	Additional Gross Pay		105,618	11,256	0	0	0	0	94,361	89.3%	10.7%	20.3%
	0014	Fringe Benefits - Curr Personnel		667,874	123,570	0	0	0	0	544,304	81.5%	18.5%	20.8%
	0015	Overtime Pay		50,000	31,961	0	0	0	0	18,039	36.1%	63.9%	37.8%
Personnel Services			72.3%	3,727,290	891,519	0	0	0	0	2,835,771	76.1%	23.9%	23.1%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	0	0	0	0	35,041	100.0%	0.0%	28.5%
	0031	Telecommunications		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,220,174	81,310	250,616	148,374	165,862	564,852	574,011	47.0%	53.0%	72.6%
	0041	Contractual Services - Other		70,901	17,646	0	1,371	0	1,371	51,884	73.2%	26.8%	21.6%
	0070	Equipment & Equipment Rental		100,000	0	0	0	50,000	50,000	50,000	50.0%	50.0%	76.6%
Non-Personnel Services			27.7%	1,426,115	98,956	250,616	159,746	215,862	626,223	700,936	49.2%	50.8%	69.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,153,405	990,475	250,616	159,746	215,862	626,223	3,536,707	68.6%	31.4%	36.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					19.2%				12.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		334,650,913	85,143,517	0	14,122	0	14,122	249,493,275	74.6%	25.4%	24.7%
	0012	Regular Pay - Other		17,116,052	5,576,953	0	0	0	0	11,539,099	67.4%	32.6%	94.0%
	0013	Additional Gross Pay		25,153,281	6,614,516	0	0	0	0	18,538,765	73.7%	26.3%	14.3%
	0014	Fringe Benefits - Curr Personnel		62,840,495	15,637,754	0	0	0	0	47,202,741	75.1%	24.9%	26.5%
	0015	Overtime Pay		17,688,920	13,738,499	0	0	0	0	3,950,421	22.3%	77.7%	71.2%
Personnel Services			89.7%	457,449,662	126,711,238	0	14,122	0	14,122	330,724,302	72.3%	27.7%	26.9%
Non-Personnel Services	0020	Supplies And Materials		4,789,518	293,581	2,506,378	0	742,689	3,249,067	1,246,870	26.0%	74.0%	99.0%
	0031	Telecommunications		1,584,000	480	0	51,961	0	51,961	1,531,559	96.7%	3.3%	65.6%
	0040	Other Services And Charges		16,504,073	7,231,411	3,697,788	1,362,703	321,779	5,382,270	3,890,392	23.6%	76.4%	72.3%
	0041	Contractual Services - Other		28,770,511	2,223,190	17,055,468	(813,505)	168,318	16,410,282	10,137,040	35.2%	64.8%	51.3%
	0050	Subsidies And Transfers		102,500	0	0	0	0	0	102,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		879,844	14,975	0	298,896	788,509	1,087,405	(222,536)	(25.3%)	125.3%	85.7%
Non-Personnel Services			10.3%	52,630,446	9,763,637	23,259,634	900,054	2,021,296	26,180,984	16,685,826	31.7%	68.3%	63.3%
FA0 - Metropolitan Police Department			100.0%	510,080,108	136,474,875	23,259,634	914,176	2,021,296	26,195,106	347,410,127	68.1%	31.9%	30.9%
% Of Budget for FA0 - Metropolitan Police Department					26.8%				5.1%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		158,560,482	94,424,679	0	0	0	0	64,135,804	40.4%	59.6%	25.3%
	0012	Regular Pay - Other		679,513	301,184	0	0	0	0	378,329	55.7%	44.3%	26.6%
	0013	Additional Gross Pay		8,153,383	5,157,003	0	0	0	0	2,996,380	36.8%	63.2%	31.0%
	0014	Fringe Benefits - Curr Personnel		27,170,950	8,705,127	0	0	0	0	18,465,822	68.0%	32.0%	26.6%
	0015	Overtime Pay		17,593,718	13,375,150	0	0	0	0	4,218,569	24.0%	76.0%	33.7%
Personnel Services			82.7%	212,158,046	121,963,143	0	0	0	0	90,194,903	42.5%	57.5%	26.3%
Non-Personnel Services	0020	Supplies And Materials		5,650,000	180,581	1,196,963	0	2,119,001	3,315,964	2,153,455	38.1%	61.9%	46.2%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	59.6%
	0040	Other Services And Charges		4,565,730	996,254	2,093,029	613,310	124,344	2,830,684	738,792	16.2%	83.8%	76.0%
	0041	Contractual Services - Other		23,110,966	2,070,650	9,657,800	0	2,739,500	12,397,300	8,643,016	37.4%	62.6%	72.3%
	0050	Subsidies And Transfers		10,796,000	3,131,750	0	0	0	0	7,664,250	71.0%	29.0%	25.0%
	0070	Equipment & Equipment Rental		150,000	18,478	79,522	24,957	0	104,479	27,043	18.0%	82.0%	78.1%
Non-Personnel Services			17.3%	44,322,696	6,397,713	13,027,315	663,310	4,982,845	18,673,470	19,251,513	43.4%	56.6%	57.8%
FB0 - Fire and Emergency Medical Services Department			100.0%	256,480,742	128,360,855	13,027,315	663,310	4,982,845	18,673,470	109,446,417	42.7%	57.3%	31.7%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					50.0%				7.3%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%	98.9%	100.0%
Non-Personnel Services			100.0%	92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%	98.9%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%	98.9%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						98.9%			0.0%				

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% Monthly Time Elapsed: 25.0%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,708,640	412,536	0	0	0	0	1,296,103	75.9%	24.1%	24.8%
	0012	Regular Pay - Other		259,525	53,641	0	0	0	0	205,883	79.3%	20.7%	20.7%
	0013	Additional Gross Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	(9.1%)
	0014	Fringe Benefits - Curr Personnel		416,725	84,262	0	0	0	0	332,463	79.8%	20.2%	25.9%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Personnel Services			94.3%	2,392,889	550,440	0	0	0	0	1,842,450	77.0%	23.0%	24.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	182.5%
	0031	Telecommunications		2,000	0	0	1,000	0	1,000	1,000	50.0%	50.0%	100.0%
	0040	Other Services And Charges		71,642	2,112	0	43,693	0	43,693	25,836	36.1%	63.9%	36.9%
	0041	Contractual Services - Other		71,601	19,200	25,948	0	0	25,948	26,453	36.9%	63.1%	83.0%
Non-Personnel Services			5.7%	145,243	21,312	25,948	44,693	0	70,641	53,290	36.7%	63.3%	86.6%
FH0 - Office of Police Complaints			100.0%	2,538,132	571,752	25,948	44,693	0	70,641	1,895,739	74.7%	25.3%	32.2%
% Of Budget for FH0 - Office of Police Complaints					22.5%				2.8%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

F10 - 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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	23,353	0	0	0	0	275,027	92.2%	7.8%	4.1%
	0012	Regular Pay - Other		269,124	99,523	0	0	0	0	169,601	63.0%	37.0%	42.1%
	0014	Fringe Benefits - Curr Personnel		118,278	23,567	0	0	0	0	94,711	80.1%	19.9%	27.2%
Personnel Services			92.2%	685,782	149,315	0	0	0	0	536,467	78.2%	21.8%	23.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,125	0	0	0	0	3,875	77.5%	22.5%	2.1%
	0040	Other Services And Charges		52,272	7,413	0	12,515	0	12,515	32,345	61.9%	38.1%	30.0%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
Non-Personnel Services			7.8%	58,272	8,538	0	12,515	0	12,515	37,220	63.9%	36.1%	6.9%
F10 - Corrections Information Council			100.0%	744,054	157,852	0	12,515	0	12,515	573,687	77.1%	22.9%	19.0%
% Of Budget for F10 - Corrections Information Council					21.2%				1.7%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	100,692	0	0	0	0	364,184	78.3%	21.7%	23.8%
	0012	Regular Pay - Other		16,817	4,263	0	0	0	0	12,554	74.6%	25.4%	25.3%
	0014	Fringe Benefits - Curr Personnel		88,151	18,092	0	0	0	0	70,059	79.5%	20.5%	26.3%
Personnel Services			34.4%	569,844	123,048	0	0	0	0	446,796	78.4%	21.6%	24.2%
Non-Personnel Services	0040	Other Services And Charges		415,854	50,000	263,120	22,818	0	285,938	79,917	19.2%	80.8%	0.0%
	0041	Contractual Services - Other		509,231	73,014	118,369	0	91,688	210,057	226,160	44.4%	55.6%	80.5%
	0070	Equipment & Equipment Rental		160,000	0	0	0	0	0	160,000	100.0%	0.0%	89.9%
Non-Personnel Services			65.6%	1,085,086	123,014	381,489	22,818	91,688	495,994	466,077	43.0%	57.0%	76.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,654,930	246,062	381,489	22,818	91,688	495,994	912,873	55.2%	44.8%	56.4%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					14.9%				30.0%				

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	436,079	0	0	0	0	1,159,796	72.7%	27.3%	25.4%
	0012	Regular Pay - Other		782,415	137,120	0	0	0	0	645,296	82.5%	17.5%	27.1%
	0013	Additional Gross Pay		24,500	7,261	0	0	0	0	17,239	70.4%	29.6%	28.7%
	0014	Fringe Benefits - Curr Personnel		585,060	110,095	0	0	0	0	474,965	81.2%	18.8%	25.1%
	0015	Overtime Pay		28,750	14,959	0	0	0	0	13,791	48.0%	52.0%	144.3%
Personnel Services			62.7%	3,016,600	705,513	0	0	0	0	2,311,087	76.6%	23.4%	26.1%
Non-Personnel Services	0020	Supplies And Materials		213,462	6,814	0	0	0	0	206,648	96.8%	3.2%	51.8%
	0031	Telecommunications		34,056	720	10,044	0	0	10,044	23,292	68.4%	31.6%	82.8%
	0040	Other Services And Charges		1,274,029	91,910	869,784	137,979	42,598	1,050,361	131,759	10.3%	89.7%	45.5%
	0050	Subsidies And Transfers		181,855	21,949	10,052	0	0	10,052	149,854	82.4%	17.6%	24.3%
	0070	Equipment & Equipment Rental		90,035	7,548	9,320	0	5,062	14,383	68,104	75.6%	24.4%	54.3%
Non-Personnel Services			37.3%	1,793,437	128,941	899,200	137,979	47,660	1,084,839	579,657	32.3%	67.7%	45.7%
FK0 - District of Columbia National Guard			100.0%	4,810,037	834,454	899,200	137,979	47,660	1,084,839	2,890,744	60.1%	39.9%	35.2%
% Of Budget for FK0 - District of Columbia National Guard						17.3%			22.6%				

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

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	15,056,488	0	0	0	0	51,466,009	77.4%	22.6%	21.8%
	0012	Regular Pay - Other		1,623,996	505,832	0	0	0	0	1,118,164	68.9%	31.1%	78.6%
	0013	Additional Gross Pay		4,260,000	1,382,344	0	0	0	0	2,877,656	67.6%	32.4%	28.8%
	0014	Fringe Benefits - Curr Personnel		20,716,534	3,846,519	0	0	0	0	16,870,016	81.4%	18.6%	22.2%
	0015	Overtime Pay		8,621,956	3,931,746	0	0	0	0	4,690,210	54.4%	45.6%	146.8%
Personnel Services			70.7%	101,744,984	24,722,928	0	0	0	0	77,022,056	75.7%	24.3%	26.5%
Non-Personnel Services	0020	Supplies And Materials		7,304,604	328,060	1,561,080	50,127	975,120	2,586,326	4,390,218	60.1%	39.9%	81.5%
	0031	Telecommunications		81,200	0	0	90,000	0	90,000	(8,800)	(10.8%)	110.8%	61.6%
	0040	Other Services And Charges		4,452,897	470,003	1,843,985	307,384	157,779	2,309,148	1,673,746	37.6%	62.4%	73.9%
	0041	Contractual Services - Other		29,073,219	4,492,309	5,151,959	3,075	105,802	5,260,836	19,320,074	66.5%	33.5%	90.4%
	0050	Subsidies And Transfers		505,000	124,407	0	0	0	0	380,593	75.4%	24.6%	26.0%
	0070	Equipment & Equipment Rental		755,000	24,992	83,781	0	216,968	300,750	429,258	56.9%	43.1%	56.9%
Non-Personnel Services			29.3%	42,171,920	5,439,772	8,640,805	450,586	1,455,669	10,547,060	26,185,088	62.1%	37.9%	86.5%
FL0 - Department of Corrections			100.0%	143,916,904	30,162,700	8,640,805	450,586	1,455,669	10,547,060	103,207,144	71.7%	28.3%	43.5%
% Of Budget for FL0 - Department of Corrections					21.0%				7.3%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	227,392	0	0	0	0	943,643	80.6%	19.4%	27.4%
	0012	Regular Pay - Other		173,341	37,851	0	0	0	0	135,489	78.2%	21.8%	26.5%
	0014	Fringe Benefits - Curr Personnel		295,815	46,950	0	0	0	0	248,865	84.1%	15.9%	28.1%
Personnel Services			4.4%	1,640,191	312,193	0	0	0	0	1,327,997	81.0%	19.0%	27.4%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,128	0	2,128	(2,128)	N/A	N/A	N/A
	0040	Other Services And Charges		248,198	4,851	0	46,209	0	46,209	197,138	79.4%	20.6%	51.1%
	0050	Subsidies And Transfers		34,947,295	12,053,292	14,734,672	400,000	0	15,134,672	7,759,330	22.2%	77.8%	83.9%
Non-Personnel Services			95.6%	35,230,492	12,058,143	14,734,672	448,337	0	15,183,010	7,989,340	22.7%	77.3%	83.6%
FO0 - Office of Victim Services and Justice Grants			100.0%	36,870,683	12,370,337	14,734,672	448,337	0	15,183,010	9,317,337	25.3%	74.7%	81.4%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					33.6%				41.2%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,035,162	208,872	0	0	0	0	826,290	79.8%	20.2%	22.0%
	0014	Fringe Benefits - Curr Personnel		215,314	36,723	0	0	0	0	178,591	82.9%	17.1%	21.1%
Personnel Services			78.3%	1,250,476	262,241	0	0	0	0	988,235	79.0%	21.0%	24.1%
Non-Personnel Services	0020	Supplies And Materials		10,800	0	0	2,667	0	2,667	8,133	75.3%	24.7%	24.3%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	92.8%
	0040	Other Services And Charges		326,994	218	0	72,599	0	72,599	254,176	77.7%	22.3%	(0.4%)
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
Non-Personnel Services			21.7%	345,794	218	0	75,251	0	75,251	270,325	78.2%	21.8%	10.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,596,270	262,459	0	75,251	0	75,251	1,258,560	78.8%	21.2%	21.8%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice						16.4%			4.7%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,011,958	4,268,333	0	0	0	0	9,743,626	69.5%	30.5%	20.2%
	0012	Regular Pay - Other		2,795,707	(4,743)	0	0	0	0	2,800,450	100.2%	(0.2%)	36.4%
	0013	Additional Gross Pay		541,794	213,156	0	0	0	0	328,638	60.7%	39.3%	28.2%
	0014	Fringe Benefits - Curr Personnel		3,783,496	801,726	0	0	0	0	2,981,770	78.8%	21.2%	19.5%
	0015	Overtime Pay		264,000	47,802	0	0	0	0	216,198	81.9%	18.1%	25.7%
Personnel Services			82.0%	21,396,955	5,326,274	0	0	0	0	16,070,681	75.1%	24.9%	21.6%
Non-Personnel Services	0020	Supplies And Materials		1,068,658	102,790	330,032	1,000	180,677	511,709	454,160	42.5%	57.5%	23.3%
	0031	Telecommunications		42,537	150	0	(150)	0	(150)	42,537	100.0%	0.0%	16.5%
	0040	Other Services And Charges		1,567,110	373,424	323,311	47,320	114,948	485,578	708,107	45.2%	54.8%	45.1%
	0041	Contractual Services - Other		1,837,995	400,756	770,986	974	0	771,960	665,279	36.2%	63.8%	66.6%
	0070	Equipment & Equipment Rental		187,465	6,438	53,397	52,000	0	105,396	75,630	40.3%	59.7%	0.0%
Non-Personnel Services			18.0%	4,703,764	883,558	1,477,725	101,144	295,625	1,874,494	1,945,713	41.4%	58.6%	40.0%
FR0 - Department of Forensic Sciences			100.0%	26,100,720	6,209,832	1,477,725	101,144	295,625	1,874,494	18,016,394	69.0%	31.0%	25.1%
% Of Budget for FR0 - Department of Forensic Sciences					23.8%				7.2%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		7,192,307	1,765,499	0	0	0	0	5,426,808	75.5%	24.5%	23.1%
	0012	Regular Pay - Other		466,232	95,312	0	0	0	0	370,920	79.6%	20.4%	23.9%
	0013	Additional Gross Pay		26,806	3,127	0	0	0	0	23,679	88.3%	11.7%	0.9%
	0014	Fringe Benefits - Curr Personnel		1,430,201	261,889	0	0	0	0	1,168,312	81.7%	18.3%	19.2%
	0015	Overtime Pay		211,070	0	0	0	0	0	211,070	100.0%	0.0%	0.0%
Personnel Services			92.0%	9,326,616	2,125,827	0	0	0	0	7,200,790	77.2%	22.8%	21.9%
Non-Personnel Services	0020	Supplies And Materials		85,948	13,518	49,960	0	0	49,960	22,470	26.1%	73.9%	63.5%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	5.9%
	0040	Other Services And Charges		134,800	40,770	0	49,113	0	49,113	44,917	33.3%	66.7%	79.9%
	0041	Contractual Services - Other		454,129	38,759	140,307	823	186,398	327,528	87,842	19.3%	80.7%	64.9%
	0070	Equipment & Equipment Rental		128,727	10,849	37,972	0	0	37,972	79,905	62.1%	37.9%	73.4%
Non-Personnel Services			8.0%	808,604	103,896	228,240	49,936	186,398	464,574	240,134	29.7%	70.3%	61.6%
FS0 - Office of Administrative Hearings			100.0%	10,135,220	2,229,723	228,240	49,936	186,398	464,574	7,440,924	73.4%	26.6%	25.2%
% Of Budget for FS0 - Office of Administrative Hearings					22.0%				4.6%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		8,399,628	1,893,200	0	0	0	0	6,506,427	77.5%	22.5%	24.2%
	0012	Regular Pay - Other		276,460	95,890	0	0	0	0	180,570	65.3%	34.7%	25.2%
	0013	Additional Gross Pay		304,604	99,164	0	0	0	0	205,440	67.4%	32.6%	31.3%
	0014	Fringe Benefits - Curr Personnel		1,882,711	411,409	0	0	0	0	1,471,303	78.1%	21.9%	22.8%
	0015	Overtime Pay		149,350	30,306	0	0	0	0	119,044	79.7%	20.3%	31.6%
Personnel Services			89.2%	11,012,753	2,529,969	0	0	0	0	8,482,784	77.0%	23.0%	24.3%
Non-Personnel Services	0020	Supplies And Materials		434,955	32,329	192,274	0	0	192,274	210,352	48.4%	51.6%	61.6%
	0031	Telecommunications		9,500	0	0	(7,193)	0	(7,193)	16,693	175.7%	(75.7%)	100.0%
	0040	Other Services And Charges		198,234	47,310	89,487	45,613	0	135,101	15,824	8.0%	92.0%	103.1%
	0041	Contractual Services - Other		696,498	189,191	314,155	7,193	0	321,348	185,960	26.7%	73.3%	96.9%
Non-Personnel Services			10.8%	1,339,187	268,829	595,916	45,613	0	641,529	428,829	32.0%	68.0%	85.0%
FX0 - Office of the Chief Medical Examiner			100.0%	12,351,940	2,798,798	595,916	45,613	0	641,529	8,911,613	72.1%	27.9%	31.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					22.7%				5.2%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	145,461	0	0	0	0	437,743	75.1%	24.9%	25.0%
	0014	Fringe Benefits - Curr Personnel		123,639	24,556	0	0	0	0	99,084	80.1%	19.9%	21.3%
Personnel Services			59.6%	706,844	170,017	0	0	0	0	536,827	75.9%	24.1%	24.0%
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	6,500	0	6,500	3,968	37.9%	62.1%	650.0%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	7.2%
	0040	Other Services And Charges		78,752	1,422	0	60,754	0	60,754	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	62,886	228,200	0	0	228,200	95,129	24.6%	75.4%	54.6%
Non-Personnel Services			40.4%	479,083	64,308	228,200	67,254	0	295,454	119,321	24.9%	75.1%	61.1%
FZ0 - DC Sentencing Commission			100.0%	1,185,927	234,325	228,200	67,254	0	295,454	656,148	55.3%	44.7%	39.8%
% Of Budget for FZ0 - DC Sentencing Commission					19.8%				24.9%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	137,190	0	0	0	0	398,986	74.4%	25.6%	27.9%
	0014	Fringe Benefits - Curr Personnel		113,669	25,217	0	0	0	0	88,453	77.8%	22.2%	25.0%
Personnel Services			89.8%	649,845	162,407	0	0	0	0	487,438	75.0%	25.0%	27.3%
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	4,398	0	9,152	0	9,152	52,143	79.4%	20.6%	23.9%
Non-Personnel Services			10.2%	74,028	4,398	0	9,152	0	9,152	60,478	81.7%	18.3%	22.2%
MA0 - Criminal Code Reform Commission			100.0%	723,873	166,805	0	9,152	0	9,152	547,916	75.7%	24.3%	26.9%
% Of Budget for MA0 - Criminal Code Reform Commission					23.0%				1.3%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,812,404	281,420	0	0	0	0	1,530,984	84.5%	15.5%	0.0%
	0013	Additional Gross Pay		75,614	0	0	0	0	0	75,614	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		359,567	70,407	0	0	0	0	289,160	80.4%	19.6%	0.0%
	0015	Overtime Pay		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Personnel Services			39.1%	2,272,585	394,848	0	0	0	0	1,877,737	82.6%	17.4%	0.0%
Non-Personnel Services	0020	Supplies And Materials		50,500	3,129	11,062	0	0	11,062	36,309	71.9%	28.1%	0.0%
	0031	Telecommunications		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		475,922	2,881	125,358	42,119	0	167,476	305,565	64.2%	35.8%	0.0%
	0050	Subsidies And Transfers		2,925,000	4,342	0	309,433	1,800,000	2,109,433	811,226	27.7%	72.3%	0.0%
	0070	Equipment & Equipment Rental		80,000	3,755	0	0	4,664	4,664	71,581	89.5%	10.5%	N/A
Non-Personnel Services			60.9%	3,546,422	14,107	136,419	351,551	1,804,664	2,292,635	1,239,680	35.0%	65.0%	0.0%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	5,819,007	408,955	136,419	351,551	1,804,664	2,292,635	3,117,417	53.6%	46.4%	0.0%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					7.0%				39.4%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	5,338,003	0	0	0	0	16,722,584	75.8%	24.2%	23.1%
	0012	Regular Pay - Other		833,478	234,060	0	0	0	0	599,418	71.9%	28.1%	206.5%
	0013	Additional Gross Pay		2,346,747	544,514	0	0	0	0	1,802,234	76.8%	23.2%	22.9%
	0014	Fringe Benefits - Curr Personnel		6,713,612	1,297,616	0	0	0	0	5,415,996	80.7%	19.3%	21.6%
	0015	Overtime Pay		1,310,583	427,146	0	0	0	0	883,437	67.4%	32.6%	40.8%
Personnel Services			97.5%	33,265,007	7,841,338	0	0	0	0	25,423,669	76.4%	23.6%	24.5%
Non-Personnel Services	0040	Other Services And Charges		347,500	0	205,820	0	0	205,820	141,680	40.8%	59.2%	N/A
	0041	Contractual Services - Other		500,000	0	0	0	0	0	500,000	100.0%	0.0%	N/A
Non-Personnel Services			2.5%	847,500	(2,237)	205,820	0	0	205,820	643,917	76.0%	24.0%	N/A
UC0 - Office of Unified Communications			100.0%	34,112,507	7,839,102	205,820	0	0	205,820	26,067,585	76.4%	23.6%	25.0%
% Of Budget for UC0 - Office of Unified Communications					23.0%				0.6%				
Grand Total for Public Safety and Justice				1,146,596,461	421,603,360	64,091,999	3,554,062	11,101,706	78,747,767	646,245,334	56.4%	43.6%	40.1%
% Of Budget for Public Safety and Justice					36.8%				6.9%				

(M) Public Education System

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	8,273,801	0	0	0	0	24,691,564	74.9%	25.1%	24.5%
	0012	Regular Pay - Other		1,814,891	431,768	0	0	0	0	1,383,123	76.2%	23.8%	18.7%
	0013	Additional Gross Pay		676,000	193,732	0	0	0	0	482,268	71.3%	28.7%	17.0%
	0014	Fringe Benefits - Curr Personnel		8,903,745	1,847,181	0	0	0	0	7,056,564	79.3%	20.7%	23.2%
	0015	Overtime Pay		377,000	133,212	0	0	0	0	243,788	64.7%	35.3%	72.3%
Personnel Services			69.3%	44,737,002	10,879,696	0	0	0	0	33,857,306	75.7%	24.3%	24.0%
Non-Personnel Services	0020	Supplies And Materials		484,261	36,482	137,145	109,493	0	246,637	201,142	41.5%	58.5%	66.9%
	0031	Telecommunications		137,476	0	0	137,476	0	137,476	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,914,920	722,885	5,035,153	409,116	41,984	5,486,253	3,705,782	37.4%	62.6%	68.5%
	0070	Equipment & Equipment Rental		9,283,484	600,051	3,988,364	85,153	45,002	4,118,519	4,564,913	49.2%	50.8%	54.8%
Non-Personnel Services			30.7%	19,820,140	1,359,417	9,160,662	741,238	86,986	9,988,886	8,471,837	42.7%	57.3%	61.6%
CE0 - District of Columbia Public Library			100.0%	64,557,142	12,239,113	9,160,662	741,238	86,986	9,988,886	42,329,143	65.6%	34.4%	34.0%
% Of Budget for CE0 - District of Columbia Public Library					19.0%				15.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		555,254,085	166,888,014	0	0	0	0	388,366,070	69.9%	30.1%	27.5%
	0012	Regular Pay - Other		34,403,335	8,756,369	0	0	0	0	25,646,966	74.5%	25.5%	27.8%
	0013	Additional Gross Pay		22,364,620	18,586,881	0	0	0	0	3,777,739	16.9%	83.1%	40.4%
	0014	Fringe Benefits - Curr Personnel		82,778,289	24,068,982	0	0	0	0	58,709,307	70.9%	29.1%	26.5%
	0015	Overtime Pay		898,344	831,629	0	0	0	0	66,715	7.4%	92.6%	93.0%
Personnel Services			82.9%	695,698,673	219,131,875	0	0	0	0	476,566,798	68.5%	31.5%	27.6%
Non-Personnel Services	0020	Supplies And Materials		6,869,581	248,193	784,375	2,435,637	236,638	3,456,650	3,164,738	46.1%	53.9%	46.4%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	4,481,579	0	19,096,926	0	19,096,926	206,260	0.9%	99.1%	100.0%
	0031	Telecommunications		3,350,092	327,709	0	3,021,868	0	3,021,868	515	0.0%	100.0%	90.4%
	0032	Rentals - Land And Structures		7,037,349	1,661,343	0	5,376,006	0	5,376,006	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	0	0	189,218	0	189,218	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		11,209,177	(2,419,288)	1,236,990	1,446,982	387,703	3,071,675	10,556,790	94.2%	5.8%	25.6%
	0041	Contractual Services - Other		82,351,588	10,742,167	20,500,222	28,164,496	4,197,784	52,862,502	18,746,918	22.8%	77.2%	70.0%
	0050	Subsidies And Transfers		3,363,420	83,798	2,000	0	0	2,000	3,277,622	97.4%	2.6%	8.2%
0070	Equipment & Equipment Rental		5,366,826	(343,429)	652,322	314,171	526,999	1,493,492	4,216,762	78.6%	21.4%	31.6%	
Non-Personnel Services			17.1%	143,522,016	14,782,073	23,175,910	60,045,304	5,349,123	88,570,337	40,169,606	28.0%	72.0%	70.4%
GA0 - District of Columbia Public Schools			100.0%	839,220,689	233,913,948	23,175,910	60,045,304	5,349,123	88,570,337	516,736,403	61.6%	38.4%	35.0%
% Of Budget for GA0 - District of Columbia Public Schools					27.9%				10.6%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	35,346	0	0	0	0	98,134	73.5%	26.5%	13.7%
	0014	Fringe Benefits - Curr Personnel		38,442	7,773	0	0	0	0	30,670	79.8%	20.2%	13.2%
Personnel Services			0.0%	171,922	43,119	0	0	0	0	128,804	74.9%	25.1%	13.6%
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		579,944,057	355,466,602	0	0	0	0	224,477,455	38.7%	61.3%	32.6%
Non-Personnel Services			100.0%	580,062,048	355,466,602	0	0	0	0	224,595,446	38.7%	61.3%	32.6%
GC0 - District of Columbia Public Charter Schools			100.0%	580,233,970	355,509,720	0	0	0	0	224,724,250	38.7%	61.3%	32.6%
% Of Budget for GC0 - District of Columbia Public Charter Schools						61.3%			0.0%				

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FY 2019 Financial Status Reports (as of December 31, 2018)
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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		26,538,364	6,138,111	0	0	0	0	20,400,253	76.9%	23.1%	21.1%
	0012	Regular Pay - Other		270,803	269,365	0	0	0	0	1,438	0.5%	99.5%	25.4%
	0014	Fringe Benefits - Curr Personnel		6,168,576	1,228,701	0	0	0	0	4,939,874	80.1%	19.9%	19.3%
Personnel Services			16.8%	32,977,742	7,722,836	0	0	0	0	25,254,906	76.6%	23.4%	21.0%
Non-Personnel Services	0020	Supplies And Materials		154,000	21,459	0	0	0	0	132,541	86.1%	13.9%	12.5%
	0030	Energy, Comm. And Bldg Rentals		38,389	5,340	0	33,049	0	33,049	0	0.0%	100.0%	100.0%
	0031	Telecommunications		584,006	59,541	0	513,755	0	513,755	10,709	1.8%	98.2%	71.1%
	0032	Rentals - Land And Structures		6,166,973	593,021	0	5,573,951	0	5,573,951	0	0.0%	100.0%	100.0%
	0034	Security Services		35,842	0	0	35,842	0	35,842	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		356,044	34,559	0	321,485	0	321,485	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,716,636	452,512	796,025	(293,231)	20,399	523,193	740,931	43.2%	56.8%	42.4%
	0041	Contractual Services - Other		18,840,315	2,789,212	8,399,092	321,563	2,818,082	11,538,736	4,512,366	24.0%	76.0%	74.2%
	0050	Subsidies And Transfers		134,298,228	9,383,093	3,665,222	2,320,645	100,000	6,085,867	118,829,268	88.5%	11.5%	14.8%
	0070	Equipment & Equipment Rental		1,024,053	143,668	459,871	865	1	460,737	419,648	41.0%	59.0%	26.7%
Non-Personnel Services			83.2%	163,214,484	13,482,405	13,320,210	8,827,924	2,938,482	25,086,616	124,645,463	76.4%	23.6%	25.4%
GD0 - Office of the State Superintendent of Education			100.0%	196,192,227	21,205,241	13,320,210	8,827,924	2,938,482	25,086,616	149,900,369	76.4%	23.6%	24.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					10.8%				12.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		969,259	232,614	0	0	0	0	736,645	76.0%	24.0%	23.8%
	0012	Regular Pay - Other		350,726	47,859	0	0	0	0	302,867	86.4%	13.6%	27.1%
	0014	Fringe Benefits - Curr Personnel		266,857	49,447	0	0	0	0	217,410	81.5%	18.5%	19.6%
Personnel Services			85.8%	1,586,843	335,811	0	0	0	0	1,251,032	78.8%	21.2%	23.6%
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	31,698	0	31,698	(1,698)	(5.7%)	105.7%	188.7%
	0031	Telecommunications		50,307	0	0	1,879	0	1,879	48,428	96.3%	3.7%	6.2%
	0040	Other Services And Charges		155,438	6,714	8,495	75,230	0	83,725	65,000	41.8%	58.2%	88.0%
	0041	Contractual Services - Other		0	0	0	(1,458)	0	(1,458)	1,458	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		27,478	0	0	377	0	377	27,102	98.6%	1.4%	N/A
Non-Personnel Services			14.2%	263,224	6,714	8,495	107,726	0	116,221	140,289	53.3%	46.7%	78.8%
GE0 - D.C. State Board of Education			100.0%	1,850,066	342,525	8,495	107,726	0	116,221	1,391,321	75.2%	24.8%	30.4%
% Of Budget for GE0 - D.C. State Board of Education					18.5%				6.3%				

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

SOURCE: CFOSolve / SOAR
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(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		87,428,491	0	0	0	0	0	87,428,491	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	87,428,491	0	0	0	0	0	87,428,491	100.0%	0.0%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	87,428,491	0	0	0	0	0	87,428,491	100.0%	0.0%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	158,219	0	0	0	0	459,642	74.4%	25.6%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	24,377	0	0	0	0	117,731	82.8%	17.2%	N/A
Personnel Services			63.9%	759,969	182,596	0	0	0	0	577,373	76.0%	24.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	10,000	0	10,000	(3,140)	(45.8%)	145.8%	N/A
	0040	Other Services And Charges		416,667	63,612	99,491	112,400	86,795	298,685	54,371	13.0%	87.0%	N/A
	0070	Equipment & Equipment Rental		5,711	0	0	0	0	0	5,711	100.0%	0.0%	N/A
Non-Personnel Services			36.1%	429,238	63,612	99,491	122,400	86,795	308,685	56,941	13.3%	86.7%	N/A
GL0 - District of Columbia State Athletics Commission			100.0%	1,189,207	246,207	99,491	122,400	86,795	308,685	634,315	53.3%	46.7%	N/A
% Of Budget for GL0 - District of Columbia State Athletics Commission					20.7%				26.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	336,326	0	0	0	0	1,201,777	78.1%	21.9%	20.1%
	0014	Fringe Benefits - Curr Personnel		389,140	87,030	0	0	0	0	302,110	77.6%	22.4%	21.5%
Personnel Services			3.0%	1,927,242	446,029	0	0	0	0	1,481,213	76.9%	23.1%	20.4%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		37,000	4,312	0	0	0	0	32,688	88.3%	11.7%	5.1%
	0050	Subsidies And Transfers		61,523,758	3,475,988	0	0	0	0	58,047,769	94.4%	5.6%	3.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.0%	61,572,758	3,480,300	0	0	0	0	58,092,458	94.3%	5.7%	3.8%
GN0 - Non-Public Tuition			100.0%	63,500,000	3,926,329	0	0	0	0	59,573,671	93.8%	6.2%	4.3%
% Of Budget for GN0 - Non-Public Tuition					6.2%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		21,209,099	5,186,658	0	0	0	0	16,022,441	75.5%	24.5%	27.0%
	0012	Regular Pay - Other		38,967,190	11,129,497	0	0	0	0	27,837,693	71.4%	28.6%	24.6%
	0014	Fringe Benefits - Curr Personnel		19,043,459	4,683,327	0	0	0	0	14,360,132	75.4%	24.6%	23.8%
	0015	Overtime Pay		4,463,400	1,986,498	0	0	0	0	2,476,902	55.5%	44.5%	36.4%
Personnel Services			92.9%	83,683,148	23,153,800	0	0	0	0	60,529,349	72.3%	27.7%	25.9%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	34.4%
	0030	Energy, Comm. And Bldg Rentals		1,363,579	360,097	0	385,685	0	385,685	617,797	45.3%	54.7%	100.0%
	0031	Telecommunications		806,204	344	0	805,860	0	805,860	0	0.0%	100.0%	107.3%
	0032	Rentals - Land And Structures		2,083,081	373,844	0	1,709,237	0	1,709,237	0	0.0%	100.0%	100.0%
	0034	Security Services		1,641,211	139,602	0	1,248,193	0	1,248,193	253,416	15.4%	84.6%	100.0%
	0035	Occupancy Fixed Costs		134,045	0	0	134,045	0	134,045	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	315,167	0	(402,513)	0	(402,513)	414,724	126.7%	(26.7%)	60.3%
	0041	Contractual Services - Other		0	0	(1,979)	401,708	0	399,730	(399,730)	N/A	N/A	48.5%
	0050	Subsidies And Transfers		0	(161)	0	0	0	0	161	N/A	N/A	6.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	12.7%
Non-Personnel Services			7.1%	6,355,498	1,188,893	(1,979)	4,283,561	0	4,281,583	885,023	13.9%	86.1%	83.3%
GO0 - Special Education Transportation			100.0%	90,038,646	24,342,692	(1,979)	4,283,561	0	4,281,583	61,414,371	68.2%	31.8%	31.1%
% Of Budget for GO0 - Special Education Transportation					27.0%				4.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	508,230	0	0	0	0	1,455,815	74.1%	25.9%	20.4%
	0012	Regular Pay - Other		81,449	20,940	0	0	0	0	60,510	74.3%	25.7%	40.3%
	0014	Fringe Benefits - Curr Personnel		423,417	86,503	0	0	0	0	336,914	79.6%	20.4%	16.4%
Personnel Services			14.2%	2,468,911	620,048	0	0	0	0	1,848,863	74.9%	25.1%	20.1%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	(142)	0	(142)	16,142	100.9%	(0.9%)	(0.9%)
	0031	Telecommunications		0	0	0	4,779	0	4,779	(4,779)	N/A	N/A	4.1%
	0040	Other Services And Charges		1,356,885	(5,618)	0	98,671	0	98,671	1,263,832	93.1%	6.9%	6.8%
	0041	Contractual Services - Other		506,926	284	0	(56)	0	(56)	506,698	100.0%	0.0%	19.1%
	0050	Subsidies And Transfers		13,008,478	0	0	0	0	0	13,008,478	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		11,500	0	0	3,310	0	3,310	8,190	71.2%	28.8%	0.0%
Non-Personnel Services			85.8%	14,899,790	(5,334)	0	106,563	0	106,563	14,798,561	99.3%	0.7%	3.0%
GW0 - Office of the Deputy Mayor for Education			100.0%	17,368,701	614,714	0	106,563	0	106,563	16,647,424	95.8%	4.2%	8.6%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					3.5%				0.6%				

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SOURCE: CFOSolve / SOAR
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GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,303,586	0	0	0	0	39,414	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	53,343,000	53,303,586	0	0	0	0	39,414	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	53,343,000	53,303,586	0	0	0	0	39,414	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,994,922,138	705,644,076	45,762,789	74,234,716	8,461,386	128,458,891	1,160,819,172	58.2%	41.8%	32.5%
% Of Budget for Public Education System					35.4%				6.4%				

(N) Human Support Services

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

SOURCE: CFOSolve / SOAR
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AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		358,102	75,147	0	0	0	0	282,955	79.0%	21.0%	21.5%
	0012	Regular Pay - Other		106,295	85,526	0	0	0	0	20,769	19.5%	80.5%	50.3%
	0014	Fringe Benefits - Curr Personnel		106,347	34,395	0	0	0	0	71,952	67.7%	32.3%	25.5%
Personnel Services			65.5%	570,744	195,061	0	0	0	0	375,682	65.8%	34.2%	24.8%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.2%
	0040	Other Services And Charges		47,034	11,709	0	3,887	0	3,887	31,439	66.8%	33.2%	107.5%
	0050	Subsidies And Transfers		247,757	70,250	177,500	0	0	177,500	7	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			34.5%	300,791	81,959	177,500	3,887	0	181,387	37,446	12.4%	87.6%	98.8%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	871,535	277,020	177,500	3,887	0	181,387	413,128	47.4%	52.6%	49.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					31.8%				20.8%				

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

SOURCE: CFOSolve / SOAR
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BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		4,008,953	294,854	0	0	0	0	3,714,099	92.6%	7.4%	N/A
	0012	Regular Pay - Other		12,350,000	3,310,756	0	0	0	0	9,039,244	73.2%	26.8%	N/A
	0014	Fringe Benefits - Curr Personnel		3,245,392	497,610	0	0	0	0	2,747,782	84.7%	15.3%	N/A
Personnel Services			81.2%	19,604,345	4,111,192	0	0	0	0	15,493,153	79.0%	21.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,510,002	198,592	0	0	0	0	1,311,410	86.8%	13.2%	7.9%
	0040	Other Services And Charges		3,017,235	(1,229,203)	2,244,819	10,000	212,485	2,467,305	1,779,134	59.0%	41.0%	40.5%
	0050	Subsidies And Transfers		0	(49,770)	0	0	0	0	49,770	N/A	N/A	(0.3%)
Non-Personnel Services			18.8%	4,527,237	(1,080,381)	2,244,819	10,000	212,485	2,467,305	3,140,313	69.4%	30.6%	14.6%
BG0 - Employees' Compensation Fund			100.0%	24,131,582	3,030,811	2,244,819	10,000	212,485	2,467,305	18,633,466	77.2%	22.8%	31.6%
% Of Budget for BG0 - Employees' Compensation Fund					12.6%				10.2%				

FY 2019 Financial Status Reports (as of December 31, 2018)
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% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
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BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	1,516,506	0	0	0	0	5,163,884	77.3%	22.7%	14.6%
Non-Personnel Services			100.0%	6,680,390	1,516,506	0	0	0	0	5,163,884	77.3%	22.7%	14.6%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	1,516,506	0	0	0	0	5,163,884	77.3%	22.7%	14.6%
% Of Budget for BH0 - Unemployment Compensation Fund					22.7%				0.0%				

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SOURCE: CFOSolve / SOAR
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BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,563,500	567,830	0	0	0	0	995,670	63.7%	36.3%	25.3%
	0012	Regular Pay - Other		1,846,123	273,268	0	0	0	0	1,572,855	85.2%	14.8%	27.9%
	0014	Fringe Benefits - Curr Personnel		735,167	163,325	0	0	0	0	571,842	77.8%	22.2%	26.6%
Personnel Services			10.8%	4,144,791	1,009,509	0	0	0	0	3,135,281	75.6%	24.4%	26.8%
Non-Personnel Services	0020	Supplies And Materials		115,051	(1,920)	0	5,000	7,088	12,088	104,884	91.2%	8.8%	0.0%
	0031	Telecommunications		158,272	0	0	10,000	0	10,000	148,272	93.7%	6.3%	87.4%
	0040	Other Services And Charges		462,442	84,462	0	140,685	0	140,685	237,295	51.3%	48.7%	61.7%
	0041	Contractual Services - Other		5,438,293	1,577,409	2,818,753	0	0	2,818,753	1,042,131	19.2%	80.8%	74.0%
	0050	Subsidies And Transfers		27,801,469	5,284,772	22,503,383	0	0	22,503,383	13,314	0.0%	100.0%	95.7%
	0070	Equipment & Equipment Rental		271,110	2,799	105,301	0	0	105,301	163,010	60.1%	39.9%	71.7%
Non-Personnel Services			89.2%	34,246,637	6,947,521	25,427,437	155,685	7,088	25,590,209	1,708,907	5.0%	95.0%	91.3%
BY0 - D.C. Office on Aging			100.0%	38,391,428	7,957,031	25,427,437	155,685	7,088	25,590,209	4,844,188	12.6%	87.4%	84.9%
% Of Budget for BY0 - D.C. Office on Aging					20.7%				66.7%				

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

SOURCE: CFOSolve / SOAR
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BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	157,645	0	0	0	0	490,753	75.7%	24.3%	24.0%
	0012	Regular Pay - Other		126,476	31,134	0	0	0	0	95,341	75.4%	24.6%	24.5%
	0014	Fringe Benefits - Curr Personnel		173,915	39,045	0	0	0	0	134,870	77.5%	22.5%	25.5%
Personnel Services			27.9%	948,788	229,222	0	0	0	0	719,566	75.8%	24.2%	24.3%
Non-Personnel Services	0020	Supplies And Materials		25,000	76	0	0	0	0	24,924	99.7%	0.3%	78.4%
	0040	Other Services And Charges		149,484	27,549	26,456	7,989	0	34,445	87,490	58.5%	41.5%	50.5%
	0050	Subsidies And Transfers		2,275,612	549,000	1,705,000	0	20,000	1,725,000	1,612	0.1%	99.9%	92.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			72.1%	2,455,096	576,625	1,731,456	7,989	20,000	1,759,445	119,026	4.8%	95.2%	90.1%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,403,884	805,847	1,731,456	7,989	20,000	1,759,445	838,592	24.6%	75.4%	72.9%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					23.7%				51.7%				

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

SOURCE: CFOSolve / SOAR
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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		28,036,920	7,252,046	0	0	0	0	20,784,873	74.1%	25.9%	22.9%
	0012	Regular Pay - Other		8,314,593	942,217	0	0	0	0	7,372,376	88.7%	11.3%	18.3%
	0013	Additional Gross Pay		135,000	181,033	0	0	0	0	(46,033)	(34.1%)	134.1%	161.2%
	0014	Fringe Benefits - Curr Personnel		9,198,913	1,784,614	0	0	0	0	7,414,299	80.6%	19.4%	21.4%
	0015	Overtime Pay		138,500	226,798	0	0	0	0	(88,298)	(63.8%)	163.8%	112.8%
Personnel Services			90.5%	45,823,925	10,386,708	0	0	0	0	35,437,217	77.3%	22.7%	22.6%
Non-Personnel Services	0020	Supplies And Materials		382,021	(13,784)	28,961	57,690	10,689	97,340	298,465	78.1%	21.9%	43.3%
	0031	Telecommunications		82,732	0	0	20,000	0	20,000	62,732	75.8%	24.2%	24.4%
	0034	Security Services		59,000	0	0	0	0	0	59,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		783,960	120,186	31,040	516,738	0	547,777	115,997	14.8%	85.2%	88.7%
	0041	Contractual Services - Other		3,398,098	183,853	756,391	204,899	240,734	1,202,024	2,012,221	59.2%	40.8%	70.1%
	0070	Equipment & Equipment Rental		94,584	0	14,938	21,000	2,562	38,500	56,084	59.3%	40.7%	23.9%
Non-Personnel Services			9.5%	4,800,396	290,255	831,330	820,327	253,985	1,905,641	2,604,499	54.3%	45.7%	65.8%
HA0 - Department of Parks and Recreation			100.0%	50,624,321	10,676,964	831,330	820,327	253,985	1,905,641	38,041,716	75.1%	24.9%	26.1%
% Of Budget for HA0 - Department of Parks and Recreation					21.1%				3.8%				

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% Monthly Time Elapsed: 25.0%
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SOURCE: CFOSolve / SOAR
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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	3,576,789	0	0	0	0	10,574,495	74.7%	25.3%	23.0%
	0012	Regular Pay - Other		631,055	179,211	0	0	0	0	451,844	71.6%	28.4%	25.9%
	0014	Fringe Benefits - Curr Personnel		3,224,092	775,974	0	0	0	0	2,448,118	75.9%	24.1%	21.4%
Personnel Services			20.9%	18,006,431	4,647,901	0	0	0	0	13,358,530	74.2%	25.8%	23.2%
Non-Personnel Services	0020	Supplies And Materials		918,326	61,682	126,138	53,266	1	179,405	677,240	73.7%	26.3%	73.9%
	0030	Energy, Comm. And Bldg Rentals		198,713	45,400	0	153,313	0	153,313	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	263,109	0	1,219,123	0	1,219,123	(14,347)	(1.0%)	101.0%	101.1%
	0032	Rentals - Land And Structures		9,676,655	3,513,613	0	6,163,042	0	6,163,042	0	0.0%	100.0%	100.0%
	0034	Security Services		448,522	41,782	0	406,740	0	406,740	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	3,348	0	398,957	0	398,957	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,064,662	181,423	87,173	40,694	78,256	206,123	677,116	63.6%	36.4%	25.7%
	0041	Contractual Services - Other		28,535,483	412,212	24,846,715	0	693,092	25,539,807	2,583,463	9.1%	90.9%	90.2%
	0050	Subsidies And Transfers		25,319,799	496,663	18,051,912	0	949,995	19,001,907	5,821,228	23.0%	77.0%	82.9%
	0070	Equipment & Equipment Rental		61,137	(3,137)	14,915	19,730	14,809	49,454	14,820	24.2%	75.8%	22.3%
Non-Personnel Services			79.1%	68,093,486	5,016,096	43,126,854	8,454,864	1,736,152	53,317,871	9,759,520	14.3%	85.7%	89.1%
HC0 - Department of Health			100.0%	86,099,917	9,663,996	43,126,854	8,454,864	1,736,152	53,317,871	23,118,050	26.9%	73.1%	73.5%
% Of Budget for HC0 - Department of Health					11.2%				61.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	304,694	0	0	0	0	1,083,127	78.0%	22.0%	28.0%
	0014	Fringe Benefits - Curr Personnel		249,808	38,722	0	0	0	0	211,086	84.5%	15.5%	24.7%
Personnel Services			91.9%	1,637,629	394,548	0	0	0	0	1,243,081	75.9%	24.1%	29.8%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	10,000	0	10,000	10,000	50.0%	50.0%	0.0%
	0031	Telecommunications		23,862	343	0	23,519	0	23,519	0	0.0%	100.0%	110.5%
	0040	Other Services And Charges		50,242	4,740	2,962	28,104	0	31,066	14,436	28.7%	71.3%	62.2%
	0041	Contractual Services - Other		50,000	2,538	40,209	0	0	40,209	7,253	14.5%	85.5%	72.2%
	0070	Equipment & Equipment Rental		625	0	0	6,000	0	6,000	(5,375)	(860.0%)	960.0%	0.0%
Non-Personnel Services			8.1%	144,729	7,621	43,171	67,623	0	110,793	26,314	18.2%	81.8%	60.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,782,358	402,170	43,171	67,623	0	110,793	1,269,395	71.2%	28.8%	33.7%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					22.6%				6.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	606,804	0	0	0	0	2,166,110	78.1%	21.9%	19.2%
	0012	Regular Pay - Other		980,751	238,230	0	0	0	0	742,522	75.7%	24.3%	27.6%
	0014	Fringe Benefits - Curr Personnel		863,343	161,959	0	0	0	0	701,384	81.2%	18.8%	22.0%
Personnel Services			92.3%	4,617,009	1,025,940	0	0	0	0	3,591,069	77.8%	22.2%	21.6%
Non-Personnel Services	0020	Supplies And Materials		11,749	1,869	1	9,879	0	9,880	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,222	3,187	0	9,319	0	9,319	12,716	50.4%	49.6%	39.6%
	0041	Contractual Services - Other		339,089	18,469	60,616	0	10,000	70,616	250,005	73.7%	26.3%	70.3%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	0.0%
Non-Personnel Services			7.7%	383,337	23,524	60,616	19,198	10,000	89,815	269,998	70.4%	29.6%	67.4%
HM0 - Office of Human Rights			100.0%	5,000,346	1,049,464	60,616	19,198	10,000	89,815	3,861,068	77.2%	22.8%	23.8%
% Of Budget for HM0 - Office of Human Rights					21.0%				1.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		15,982,313	2,781,241	0	0	0	0	13,201,073	82.6%	17.4%	22.7%
	0012	Regular Pay - Other		437,375	182,971	0	0	0	0	254,404	58.2%	41.8%	24.7%
	0014	Fringe Benefits - Curr Personnel		3,550,669	583,526	0	0	0	0	2,967,144	83.6%	16.4%	21.6%
Personnel Services			2.5%	19,970,358	3,597,359	0	0	0	0	16,372,998	82.0%	18.0%	22.9%
Non-Personnel Services	0020	Supplies And Materials		104,867	1,857	25,643	27,485	0	53,128	49,882	47.6%	52.4%	33.1%
	0030	Energy, Comm. And Bldg Rentals		139,281	53,057	0	84,838	0	84,838	1,386	1.0%	99.0%	100.0%
	0031	Telecommunications		116,877	0	0	175,228	0	175,228	(58,350)	(49.9%)	149.9%	123.6%
	0032	Rentals - Land And Structures		596,990	39,817	0	557,173	0	557,173	0	0.0%	100.0%	N/A
	0034	Security Services		38,495	0	0	38,495	0	38,495	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		246,547	0	0	246,547	0	246,547	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,254,294	39,847	19,903	296,249	3,839	319,991	894,456	71.3%	28.7%	32.9%
	0041	Contractual Services - Other		55,277,977	3,724,405	25,401,299	1,400,517	3,403,727	30,205,544	21,348,028	38.6%	61.4%	64.4%
	0050	Subsidies And Transfers		705,916,976	184,720,297	144,132	0	0	144,132	521,052,547	73.8%	26.2%	24.6%
0070	Equipment & Equipment Rental		613,939	29,295	92,783	127,635	180,516	400,934	183,710	29.9%	70.1%	20.7%	
Non-Personnel Services			97.5%	764,306,243	188,608,575	25,683,760	2,954,168	3,588,082	32,226,011	543,471,658	71.1%	28.9%	26.9%
HT0 - Department of Health Care Finance			100.0%	784,276,601	192,205,934	25,683,760	2,954,168	3,588,082	32,226,011	559,844,656	71.4%	28.6%	26.9%
% Of Budget for HT0 - Department of Health Care Finance					24.5%				4.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		24,260,773	24,260,773	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	24,260,773	24,260,773	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	24,260,773	24,260,773	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
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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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	8,727,138	0	0	0	0	27,173,849	75.7%	24.3%	20.0%
	0012	Regular Pay - Other		13,615,499	2,856,385	0	0	0	0	10,759,114	79.0%	21.0%	27.8%
	0013	Additional Gross Pay		5,000	100,236	0	0	0	0	(95,236)	(1,904.7%)	2,004.7%	1,226.1%
	0014	Fringe Benefits - Curr Personnel		12,598,927	2,723,951	0	0	0	0	9,874,976	78.4%	21.6%	20.7%
	0015	Overtime Pay		4,024	474,876	0	0	0	0	(470,852)	(11,701.9%)	11,801.9%	4,105.1%
Personnel Services			16.2%	62,124,436	14,882,585	0	0	0	0	47,241,852	76.0%	24.0%	22.7%
Non-Personnel Services	0020	Supplies And Materials		258,999	0	77,000	0	91,182	168,182	90,817	35.1%	64.9%	25.7%
	0030	Energy, Comm. And Bldg Rentals		658,858	199,106	0	338,919	0	338,919	120,833	18.3%	81.7%	95.2%
	0031	Telecommunications		1,656,898	170,901	0	1,485,997	0	1,485,997	0	0.0%	100.0%	136.5%
	0032	Rentals - Land And Structures		20,115,710	5,212,538	0	14,325,635	0	14,325,635	577,537	2.9%	97.1%	100.0%
	0034	Security Services		3,472,190	286,063	0	3,186,127	0	3,186,127	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	160,977	0	2,210,235	0	2,210,235	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	685,796	326,969	1,433,471	135,455	1,895,895	1,125,056	30.4%	69.6%	90.6%
	0041	Contractual Services - Other		2,504,657	62,595	1,236,152	214,948	162,279	1,613,379	828,682	33.1%	66.9%	88.1%
	0050	Subsidies And Transfers		286,359,643	63,505,780	90,411,657	866,682	907,694	92,186,033	130,667,830	45.6%	54.4%	53.9%
0070	Equipment & Equipment Rental		266,951	13,282	180,971	0	0	180,971	72,698	27.2%	72.8%	45.6%	
Non-Personnel Services			83.8%	321,371,865	70,297,039	92,232,749	24,062,014	1,296,609	117,591,372	133,483,454	41.5%	58.5%	60.5%
JA0 - Department of Human Services			100.0%	383,496,301	85,179,623	92,232,749	24,062,014	1,296,609	117,591,372	180,725,306	47.1%	52.9%	55.0%
% Of Budget for JA0 - Department of Human Services					22.2%				30.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	5,390,693	0	0	0	0	13,395,758	71.3%	28.7%	25.3%
	0012	Regular Pay - Other		237,658	155,633	0	0	0	0	82,024	34.5%	65.5%	32.7%
	0013	Additional Gross Pay		47,240	9,271	0	0	0	0	37,969	80.4%	19.6%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	1,253,736	0	0	0	0	3,291,793	72.4%	27.6%	24.8%
	0015	Overtime Pay		35,500	52,834	0	0	0	0	(17,334)	(48.8%)	148.8%	0.1%
Personnel Services			19.4%	23,652,378	6,862,167	0	0	0	0	16,790,211	71.0%	29.0%	25.7%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	320	0	11,552	0	11,552	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	356.4%
	0032	Rentals - Land And Structures		2,545,895	615,711	0	209,324	0	209,324	1,720,859	67.6%	32.4%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		333,380	35,103	23,351	73,112	2,500	98,964	199,314	59.8%	40.2%	65.7%
	0041	Contractual Services - Other		655,067	92,772	37,420	365,637	0	403,057	159,238	24.3%	75.7%	22.4%
	0050	Subsidies And Transfers		94,793,904	1,901,888	9,662,866	296,053	3,181,762	13,140,681	79,751,334	84.1%	15.9%	24.0%
Non-Personnel Services			80.6%	98,340,118	2,645,794	9,723,636	955,680	3,184,262	13,863,578	81,830,746	83.2%	16.8%	26.5%
JM0 - Department on Disability Services			100.0%	121,992,496	9,507,961	9,723,636	955,680	3,184,262	13,863,578	98,620,956	80.8%	19.2%	26.3%
% Of Budget for JM0 - Department on Disability Services					7.8%				11.4%				

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

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	8,643,267	0	0	0	0	25,813,735	74.9%	25.1%	22.1%
	0012	Regular Pay - Other		3,485,475	752,052	0	0	0	0	2,733,423	78.4%	21.6%	25.2%
	0013	Additional Gross Pay		2,331,225	662,708	0	0	0	0	1,668,517	71.6%	28.4%	28.7%
	0014	Fringe Benefits - Curr Personnel		10,605,230	2,510,987	0	0	0	0	8,094,244	76.3%	23.7%	22.3%
	0015	Overtime Pay		3,124,208	767,262	0	0	0	0	2,356,946	75.4%	24.6%	33.9%
Personnel Services			56.9%	54,003,141	13,336,276	0	0	0	0	40,666,865	75.3%	24.7%	23.3%
Non-Personnel Services	0020	Supplies And Materials		746,368	104,480	224,008	238,353	0	462,361	179,527	24.1%	75.9%	23.1%
	0031	Telecommunications		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,067,126	397,991	842,887	415,483	19,591	1,277,961	1,391,174	45.4%	54.6%	62.8%
	0041	Contractual Services - Other		2,447,554	416,873	1,231,059	(734)	0	1,230,325	800,356	32.7%	67.3%	70.8%
	0050	Subsidies And Transfers		33,366,563	2,651,680	17,811,466	2,447,725	294,100	20,553,291	10,161,592	30.5%	69.5%	76.2%
	0070	Equipment & Equipment Rental		1,336,945	37,428	84,855	277,512	0	362,367	937,150	70.1%	29.9%	42.0%
Non-Personnel Services			43.1%	40,964,556	3,608,451	20,194,277	3,408,339	313,691	23,916,306	13,439,799	32.8%	67.2%	73.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	94,967,697	16,944,727	20,194,277	3,408,339	313,691	23,916,306	54,106,664	57.0%	43.0%	45.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					17.8%				25.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	13,368,795	0	0	0	0	41,264,135	75.5%	24.5%	25.3%
	0012	Regular Pay - Other		421,876	62,176	0	0	0	0	359,699	85.3%	14.7%	19.5%
	0013	Additional Gross Pay		0	321,097	0	0	0	0	(321,097)	N/A	N/A	38.1%
	0014	Fringe Benefits - Curr Personnel		13,378,318	3,112,337	0	0	0	0	10,265,981	76.7%	23.3%	24.3%
	0015	Overtime Pay		310,095	288,906	0	0	0	0	21,189	6.8%	93.2%	51.6%
Personnel Services			42.6%	68,743,219	17,153,312	0	0	0	0	51,589,907	75.0%	25.0%	25.5%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		99,486	34,861	0	64,626	0	64,626	0	0.0%	100.0%	100.0%
	0031	Telecommunications		0	(200)	10,525	(70,959)	0	(60,434)	60,634	N/A	N/A	87.9%
	0032	Rentals - Land And Structures		5,641,607	1,686,170	0	3,955,369	0	3,955,369	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	49.6%
	0034	Security Services		2,459,864	157,173	0	2,302,691	0	2,302,691	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,334,559	777	0	1,333,782	0	1,333,782	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	4,284	0	1,631	0	1,631	18	0.3%	99.7%	4.6%
	0041	Contractual Services - Other		4,404,445	183,439	2,117,470	57,474	755,259	2,930,202	1,290,804	29.3%	70.7%	N/A
	0050	Subsidies And Transfers		78,095,083	6,899,426	15,791,036	1,518,782	1,334,828	18,644,646	52,551,011	67.3%	32.7%	32.9%
	0070	Equipment & Equipment Rental		455,000	(94,363)	450,284	0	0	450,284	99,080	21.8%	78.2%	N/A
Non-Personnel Services			57.4%	92,495,978	8,871,567	18,369,314	9,163,464	2,090,087	29,622,864	54,001,547	58.4%	41.6%	38.9%
RL0 - Child and Family Services Agency			100.0%	161,239,197	26,024,879	18,369,314	9,163,464	2,090,087	29,622,864	105,591,454	65.5%	34.5%	33.1%
% Of Budget for RL0 - Child and Family Services Agency					16.1%				18.4%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	23,389,522	0	0	0	0	73,593,853	75.9%	24.1%	24.9%
	0012	Regular Pay - Other		6,906,241	1,609,932	0	0	0	0	5,296,310	76.7%	23.3%	28.6%
	0013	Additional Gross Pay		3,995,047	1,408,379	0	0	0	0	2,586,668	64.7%	35.3%	24.7%
	0014	Fringe Benefits - Curr Personnel		25,955,234	6,031,992	0	0	0	0	19,923,242	76.8%	23.2%	23.8%
	0015	Overtime Pay		1,476,155	914,630	0	0	0	0	561,524	38.0%	62.0%	32.6%
Personnel Services			54.0%	135,316,052	33,354,454	0	0	0	0	101,961,598	75.4%	24.6%	25.0%
Non-Personnel Services	0020	Supplies And Materials		4,590,698	658,923	1,874,194	107,779	180,000	2,161,973	1,769,802	38.6%	61.4%	49.7%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	148,309	0	1,753,964	0	1,753,964	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	299,530	0	388,612	0	388,612	0	0.0%	100.0%	107.9%
	0032	Rentals - Land And Structures		6,398,318	1,551,186	0	4,847,132	0	4,847,132	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	334,711	0	2,915,774	0	2,915,774	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	0	0	216,926	0	216,926	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,340,355	381,913	3,482,947	829,962	458,921	4,771,830	2,186,612	29.8%	70.2%	62.5%
	0041	Contractual Services - Other		26,829,584	3,691,522	15,050,763	68,295	2,449,900	17,568,958	5,569,104	20.8%	79.2%	79.6%
	0050	Subsidies And Transfers		63,862,291	2,782,257	24,023,824	0	1,233,259	25,257,083	35,822,950	56.1%	43.9%	45.7%
0070	Equipment & Equipment Rental		46,050	(8,726)	8,726	12,550	0	21,276	33,500	72.7%	27.3%	68.2%	
Non-Personnel Services			46.0%	115,125,121	9,839,625	44,440,454	11,140,994	4,322,080	59,903,527	45,381,969	39.4%	60.6%	62.9%
RM0 - Department of Behavioral Health			100.0%	250,441,173	43,194,079	44,440,454	11,140,994	4,322,080	59,903,527	147,343,567	58.8%	41.2%	43.1%
% Of Budget for RM0 - Department of Behavioral Health					17.2%				23.9%				

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

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

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2018	%Spent and Obligated as of December 2017	
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	95,337	0	0	0	0	218,947	69.7%	30.3%	44.3%	
	0012	Regular Pay - Other		73,911	0	0	0	0	0	73,911	100.0%	0.0%	2.4%	
	0014	Fringe Benefits - Curr Personnel		90,849	14,895	0	0	0	0	75,954	83.6%	16.4%	23.1%	
Personnel Services			77.6%	479,044	110,751	0	0	0	0	368,293	76.9%	23.1%	26.9%	
Non-Personnel Services	0020	Supplies And Materials		3,600	0	0	1,000	0	1,000	2,600	72.2%	27.8%	34.6%	
	0040	Other Services And Charges		129,798	285	0	124,715	0	124,715	4,798	3.7%	96.3%	65.3%	
	0070	Equipment & Equipment Rental		5,000	0	0	3,000	0	3,000	2,000	40.0%	60.0%	0.0%	
Non-Personnel Services			22.4%	138,398	285	0	128,715	0	128,715	9,398	6.8%	93.2%	60.2%	
VA0 - Office of Veterans' Affairs			100.0%	617,442	111,036	0	128,715	0	128,715	377,691	61.2%	38.8%	34.3%	
% Of Budget for VA0 - Office of Veterans' Affairs					18.0%				20.8%					
Grand Total for Human Support Services					2,038,277,441	432,808,821	284,287,372	61,352,946	17,034,521	362,674,838	1,242,793,782	61.0%	39.0%	38.8%
% Of Budget for Human Support Services					21.2%				17.8%					

(O) Public Works

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		33,196,508	8,122,681	0	0	0	0	25,073,827	75.5%	24.5%	23.1%
	0012	Regular Pay - Other		3,795,642	1,322,582	0	0	0	0	2,473,060	65.2%	34.8%	27.4%
	0013	Additional Gross Pay		365,000	188,251	0	0	0	0	176,749	48.4%	51.6%	41.6%
	0014	Fringe Benefits - Curr Personnel		10,178,757	2,339,024	0	0	0	0	7,839,733	77.0%	23.0%	22.7%
	0015	Overtime Pay		755,000	403,019	0	0	0	0	351,981	46.6%	53.4%	82.1%
Personnel Services			44.9%	48,290,906	12,375,556	0	0	0	0	35,915,350	74.4%	25.6%	24.5%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	24,694	25,874	0	42,705	68,579	1,044,433	91.8%	8.2%	8.8%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	0	5,430	0	4,962,000	4,967,430	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	0	0	250,000	0	250,000	(100,000)	(66.7%)	166.7%	100.0%
	0040	Other Services And Charges		3,784,978	299,720	260,712	717,243	722,312	1,700,267	1,784,991	47.2%	52.8%	51.0%
	0041	Contractual Services - Other		47,390,598	26,100	42,365,114	0	2,525,744	44,890,858	2,473,640	5.2%	94.8%	93.6%
	0050	Subsidies And Transfers		1,488,634	0	0	0	0	0	1,488,634	100.0%	0.0%	6.7%
	0070	Equipment & Equipment Rental		372,737	0	0	0	11,811	11,811	360,926	96.8%	3.2%	16.9%
Non-Personnel Services			55.1%	59,292,084	350,515	42,657,130	967,243	8,264,572	51,888,946	7,052,624	11.9%	88.1%	83.7%
KA0 - District Department of Transportation			100.0%	107,582,991	12,726,071	42,657,130	967,243	8,264,572	51,888,946	42,967,974	39.9%	60.1%	50.4%
% Of Budget for KA0 - District Department of Transportation					11.8%				48.2%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		151,000	0	0	0	0	0	151,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	151,000	0	0	0	0	0	151,000	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	151,000	0	0	0	0	0	151,000	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		110,685,914	54,375,038	0	0	0	0	56,310,876	50.9%	49.1%	54.1%
Non-Personnel Services			100.0%	110,685,914	54,375,038	0	0	0	0	56,310,876	50.9%	49.1%	54.1%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	110,685,914	54,375,038	0	0	0	0	56,310,876	50.9%	49.1%	54.1%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						49.1%			0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		6,569,641	1,552,040	0	0	0	0	5,017,601	76.4%	23.6%	22.6%
	0012	Regular Pay - Other		3,052,062	656,480	0	0	0	0	2,395,582	78.5%	21.5%	22.4%
	0013	Additional Gross Pay		4,655	27,246	0	0	0	0	(22,591)	(485.3%)	585.3%	33.1%
	0014	Fringe Benefits - Curr Personnel		2,203,280	490,912	0	0	0	0	1,712,368	77.7%	22.3%	21.7%
Personnel Services			40.9%	11,829,639	2,726,667	0	0	0	0	9,102,971	77.0%	23.0%	22.4%
Non-Personnel Services	0020	Supplies And Materials		79,363	7,034	5,504	0	0	5,504	66,825	84.2%	15.8%	6.6%
	0031	Telecommunications		27,605	359	0	1,262	0	1,262	25,984	94.1%	5.9%	39.9%
	0040	Other Services And Charges		2,456,641	63,249	286,816	47,167	210,259	544,243	1,849,149	75.3%	24.7%	18.9%
	0041	Contractual Services - Other		791,685	42,092	74,263	0	0	74,263	675,330	85.3%	14.7%	14.3%
	0050	Subsidies And Transfers		13,685,204	4,141,123	250,901	0	0	250,901	9,293,179	67.9%	32.1%	49.8%
	0070	Equipment & Equipment Rental		80,624	33,625	6,787	0	1,258	8,045	38,954	48.3%	51.7%	18.9%
Non-Personnel Services			59.1%	17,121,122	4,287,481	624,272	48,429	211,517	884,219	11,949,422	69.8%	30.2%	47.7%
KG0 - Department of Energy and Environment			100.0%	28,950,760	7,014,149	624,272	48,429	211,517	884,219	21,052,393	72.7%	27.3%	33.0%
% Of Budget for KG0 - Department of Energy and Environment					24.2%				3.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		68,261,700	16,565,129	0	0	0	0	51,696,570	75.7%	24.3%	24.2%
	0012	Regular Pay - Other		4,214,065	2,035,833	0	0	0	0	2,178,232	51.7%	48.3%	40.6%
	0013	Additional Gross Pay		3,174,938	528,906	0	0	0	0	2,646,032	83.3%	16.7%	18.9%
	0014	Fringe Benefits - Curr Personnel		21,629,316	5,131,273	0	0	0	0	16,498,043	76.3%	23.7%	24.5%
	0015	Overtime Pay		3,187,464	2,944,748	0	0	0	0	242,717	7.6%	92.4%	54.5%
Personnel Services			71.9%	100,467,482	27,205,889	0	0	0	0	73,261,594	72.9%	27.1%	26.5%
Non-Personnel Services	0020	Supplies And Materials		3,552,842	230,759	1,851,664	0	539,298	2,390,962	931,120	26.2%	73.8%	54.9%
	0031	Telecommunications		189,100	0	10,000	35,389	0	45,389	143,711	76.0%	24.0%	28.0%
	0040	Other Services And Charges		22,620,013	2,320,879	3,228,641	9,940,474	785,444	13,954,560	6,344,574	28.0%	72.0%	63.1%
	0041	Contractual Services - Other		10,085,289	567,185	3,184,694	35,213	870,800	4,090,707	5,427,397	53.8%	46.2%	61.1%
	0070	Equipment & Equipment Rental		2,865,914	111,891	2,131,679	40,000	56,261	2,227,940	526,082	18.4%	81.6%	42.1%
Non-Personnel Services			28.1%	39,313,158	3,230,715	10,406,678	10,051,077	2,251,804	22,709,558	13,372,884	34.0%	66.0%	59.6%
KT0 - Department of Public Works			100.0%	139,780,640	30,436,604	10,406,678	10,051,077	2,251,804	22,709,558	86,634,478	62.0%	38.0%	36.1%
% Of Budget for KT0 - Department of Public Works					21.8%				16.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		13,765,666	3,358,751	0	0	0	0	10,406,915	75.6%	24.4%	24.4%
	0012	Regular Pay - Other		528,777	68,978	0	0	0	0	459,798	87.0%	13.0%	11.7%
	0014	Fringe Benefits - Curr Personnel		3,685,731	726,703	0	0	0	0	2,959,028	80.3%	19.7%	22.0%
Personnel Services			59.2%	17,980,173	4,223,141	0	0	0	0	13,757,031	76.5%	23.5%	23.5%
Non-Personnel Services	0020	Supplies And Materials		233,000	7,000	170,000	25,000	20,000	215,000	11,000	4.7%	95.3%	62.6%
	0031	Telecommunications		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	112,484	0	834,701	0	834,701	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,764,779	110,836	170,900	2,560,200	104,682	2,835,782	818,161	21.7%	78.3%	69.5%
	0041	Contractual Services - Other		7,275,290	2,225	5,793,440	0	0	5,793,440	1,479,625	20.3%	79.7%	71.9%
	0050	Subsidies And Transfers		92,000	0	0	0	0	0	92,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		81,000	0	42,287	0	14,116	56,403	24,597	30.4%	69.6%	19.3%
Non-Personnel Services			40.8%	12,393,254	232,546	6,176,627	3,423,901	138,798	9,739,326	2,421,382	19.5%	80.5%	69.5%
KV0 - Department of Motor Vehicles			100.0%	30,373,427	4,455,687	6,176,627	3,423,901	138,798	9,739,326	16,178,414	53.3%	46.7%	43.0%
% Of Budget for KV0 - Department of Motor Vehicles					14.7%				32.1%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
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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 December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0040	Other Services And Charges		217,829	0	9,895	0	0	9,895	207,934	95.5%	4.5%	N/A
	0050	Subsidies And Transfers		5,706,615	906,936	1,118,064	0	0	1,118,064	3,681,615	64.5%	35.5%	69.6%
Non-Personnel Services			100.0%	5,924,444	906,936	1,127,959	0	0	1,127,959	3,889,549	65.7%	34.3%	69.6%
TC0 - Department of For-Hire Vehicles			100.0%	5,924,444	906,936	1,127,959	0	0	1,127,959	3,889,549	65.7%	34.3%	69.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					15.3%				19.0%				
Grand Total for Public Works				423,449,176	109,914,485	60,992,666	14,490,650	10,866,691	86,350,007	227,184,683	53.7%	46.3%	47.9%
% Of Budget for Public Works						26.0%			20.4%				

(P) Financing and Others

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
Personnel Services			12.2%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			87.8%	1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	2,050,000	0	0	0	0	0	2,050,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0080	Debt Service		735,609,550	359,677,706	0	0	0	0	375,931,844	51.1%	48.9%	50.7%
Non-Personnel Services			100.0%	735,609,550	359,677,706	0	0	0	0	375,931,844	51.1%	48.9%	50.7%
DS0 - Repayment of Loans and Interest			100.0%	735,609,550	359,677,706	0	0	0	0	375,931,844	51.1%	48.9%	50.7%
% Of Budget for DS0 - Repayment of Loans and Interest					48.9%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0080	Debt Service		11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%	30.6%	20.9%
Non-Personnel Services			100.0%	11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%	30.6%	20.9%
ELO - Master Equipment Lease/Purchase Program			100.0%	11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%	30.6%	20.9%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					30.6%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		50,000	50,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	50,000	50,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer			100.0%	50,000	50,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund						0.0%			0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0050	Subsidies And Transfers		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	%Spent and Obligated as of December 2017
Personnel Services	0011	Regular Pay - Cont Full Time		50,587,796	0	0	0	0	0	50,587,796	100.0%	0.0%	0.0%
Personnel Services			100.0%	50,587,796	0	0	0	0	0	50,587,796	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	50,587,796	0	0	0	0	0	50,587,796	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0080	Debt Service		8,000,000	109,846	0	0	0	0	7,890,154	98.6%	1.4%	3.1%
Non-Personnel Services			100.0%	8,000,000	109,846	0	0	0	0	7,890,154	98.6%	1.4%	3.1%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	109,846	0	0	0	0	7,890,154	98.6%	1.4%	3.1%
% Of Budget for ZB0 - Debt Service - Issuance Costs					1.4%				0.0%				

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

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

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2018	%Spent and Obligated as of December 2017
Non-Personnel Services	0080	Debt Service		10,000,000	1,154,328	0	0	0	0	8,845,672	88.5%	11.5%	0.0%
Non-Personnel Services			100.0%	10,000,000	1,154,328	0	0	0	0	8,845,672	88.5%	11.5%	0.0%
ZC0 - Commercial Paper Program			100.0%	10,000,000	1,154,328	0	0	0	0	8,845,672	88.5%	11.5%	0.0%
% Of Budget for ZC0 - Commercial Paper Program					11.5%				0.0%				

FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 7, 2019)

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 December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0040	Other Services And Charges		21,824,759	15,843,477	18,919	0	0	18,919	5,962,363	27.3%	72.7%	28.7%
Non-Personnel Services			100.0%	21,824,759	15,843,477	18,919	0	0	18,919	5,962,363	27.3%	72.7%	28.7%
ZH0 - Settlements and Judgments			100.0%	21,824,759	15,843,477	18,919	0	0	18,919	5,962,363	27.3%	72.7%	28.7%
% Of Budget for ZH0 - Settlements and Judgments					72.6%				0.1%				

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SOURCE: CFOSolve / SOAR
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FY 2019 Financial Status Reports (as of December 31, 2018)
General Fund: Local Funds (0100) By Comptroller Source Group

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

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2018	% Spent and Obligated as of December 2017
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	115,863	0	811,079	0	811,079	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	127,530	0	1,638,032	0	1,638,032	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	243,558	0	1,789,597	0	1,789,597	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,725,659	486,951	0	4,238,708	0	4,238,708	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,725,659	486,951	0	4,238,708	0	4,238,708	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					10.3%				89.7%				
Grand Total for Financing and Other				895,113,233	380,943,978	18,919	4,238,708	0	4,257,627	509,911,629	57.0%	43.0%	37.5%
% Of Budget for Financing and Other						42.6%			0.5%				