



Financial Status Report – SOAR

(Operating Expenditures)

As of February 28, 2019



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Wayne Turnage

Interim Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Paul Kihn

Acting Deputy Mayor for Education

Brenda Donald

Interim Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2019 Financial Status Report – SOAR

Operating Expenditures – February 28, 2019

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Employees' Compensation Fund (BG0)	N - 2
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D.C. Office on Aging (BY0)	N - 4
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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: **April 26, 2019**

SUBJECT **FY 2019 February Financial Status Report**

The financial status report contains:

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

The attached reports were generated on March 21, 2019. Any differences between these reports and SOAR, the District's financial system, are due to February 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 21, 2019.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.019 billion of their \$7.641 billion Local funds budget. This leaves a total available balance for the District of \$3.622 billion, or 47.4 percent of the Local funds budget, for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2019 is 42.3 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2016, 2017, and 2018), agencies had spent 41.0 percent of the annual Local funds budget through the first five months of the fiscal year.

There are no agencies showing a negative balance as of February 28, 2019.

I am pleased to provide the FY 2019 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2019.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2019 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2019 through February 28, 2019.

Gross Funds

Agencies spent or committed \$5.898 billion of their \$12.584 billion budget from all funding sources through the first five months of FY 2019, leaving \$6.686 billion, or 53.1 percent, for the remainder of the year. The rate of expenditures alone was 37.5 percent of budget, which is slightly less than the three-year historical average of 38.5 percent for gross funds.

To date, District agencies have spent or committed 41.0 percent of their Dedicated Tax funds, 38.2 percent of their Special Purpose Revenue funds ("O"-type funds), 22.7 percent of their Federal Payments, 32.6 percent of their Federal Grants, 40.6 percent of their Federal Medicaid budgets, 20.3 percent of their Private Grant budgets, and 6.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.585 billion in the first five months, or 53.2 percent of their \$4.858 billion Local funds budgets. This leaves \$2.273 billion, or 46.8 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$4.019 billion, or 52.6 percent of the \$7.641 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 February 28, 2019

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-DEPARTMENT OF GENERAL SERVICES	70,181
	AR0-STATEHOOD INITIATIVE AGENCY	2,141
	BD0-OFFICE OF PLANNING	54,149
	CE0-DC PUBLIC LIBRARY	2,741,456
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	308,019
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	452,000
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	862,395
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	2,853,705
	GC0-PUBLIC CHARTER SCHOOLS	3,496,633
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	30,530,542
	HC0-DEPARTMENT OF HEALTH	1,932,307
	HY0-HOUSING AUTHORITY SUBSIDY	8,491,224
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	387,596
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	689,610
Subtotal, Local Funds Carry-Over		52,871,957

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	868,241
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,800,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	300,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	181,464
Subtotal, Reprogrammings from Capital Funds to Local Funds		3,149,705

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
	DL0-BOARD OF ELECTIONS	290,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	13,000,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,900,000
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	24,260,773
	KTO-DEPARTMENT OF PUBLIC WORKS	1,000,000
Subtotal, Contingency Reserve		51,798,279

SUMMARY:		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Local Funds Carry-Over	52,871,957
	Reprogrammings from Capital Funds to Local Funds	3,149,705
	Contingency Reserve	51,798,279
Revised Budget, February 28, 2019		7,641,239,214

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

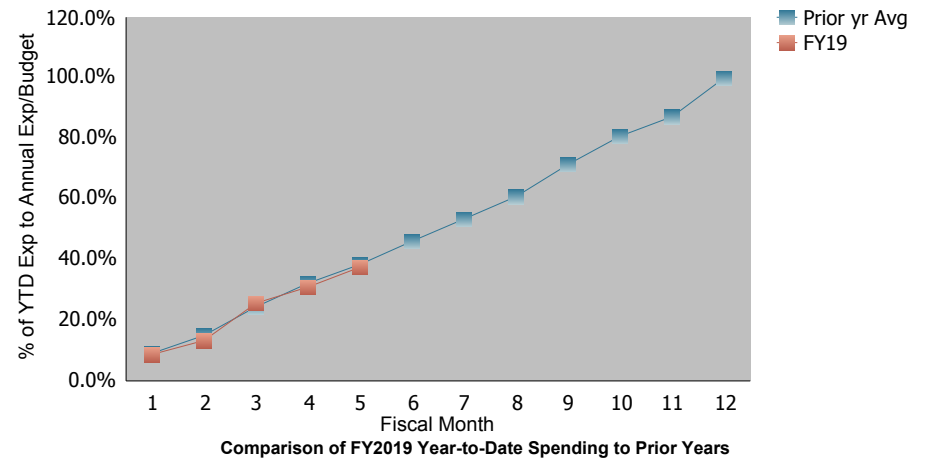
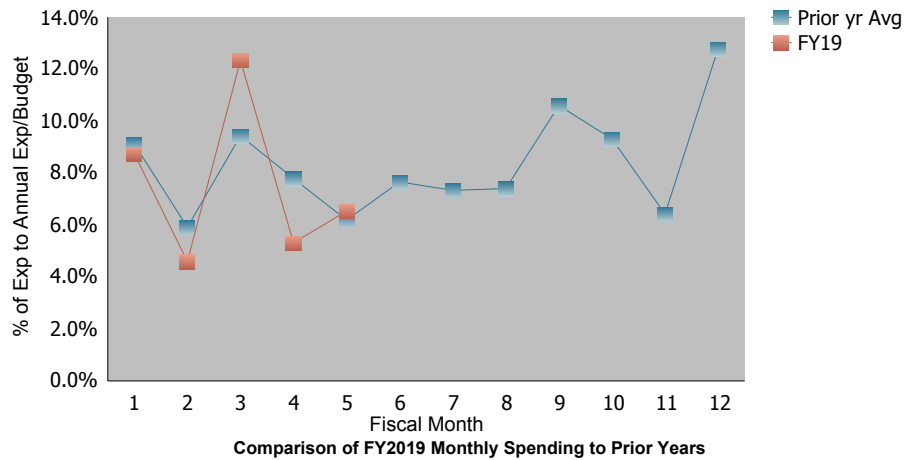
(Run Date: Mar 21, 2019)

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	8.7%	4.6%	12.3%	5.3%	6.5%								
YTD	8.7%	13.3%	25.7%	31.0%	37.5%								

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



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

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

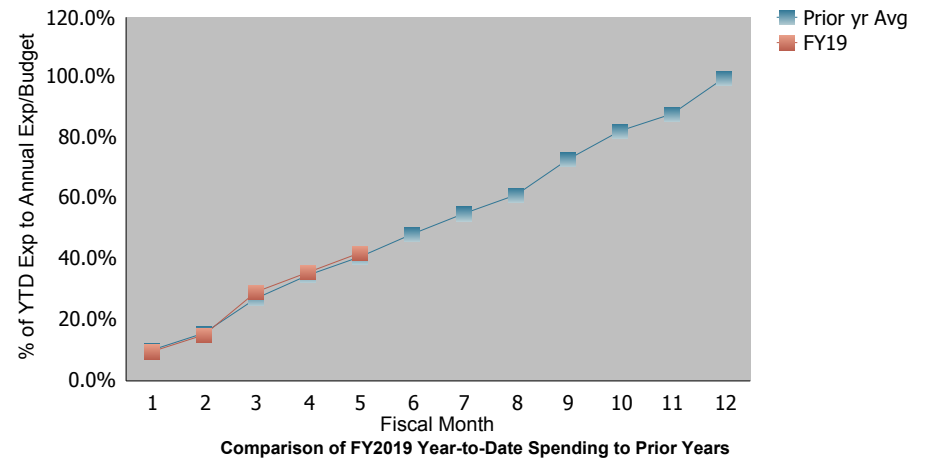
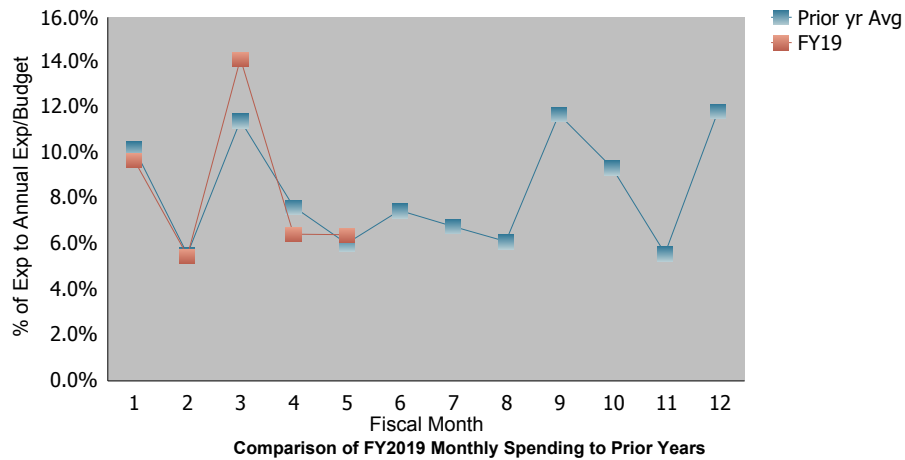
(Run Date: Mar 21, 2019)

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%	6.5%	6.4%								
YTD	9.7%	15.2%	29.4%	35.9%	42.3%								

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



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

(C1) District Summary – Gross Funds by Appropriated Fund

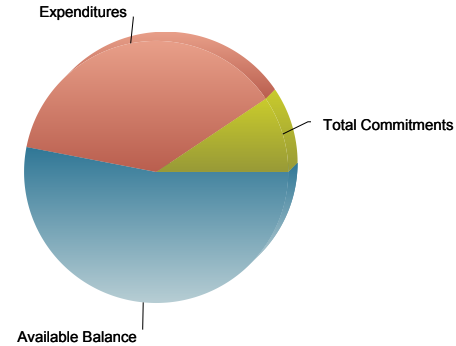
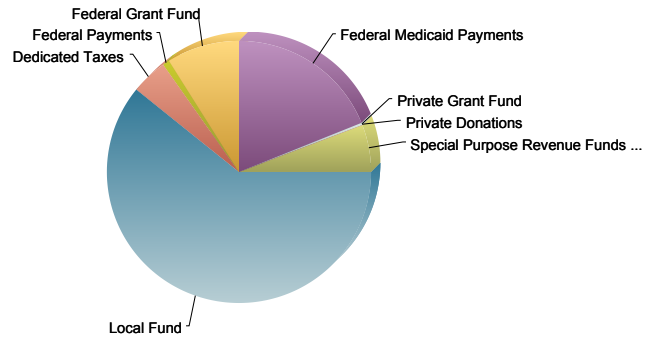
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	60.7%	7,641,239,214	3,230,953,691	504,785,463	227,390,191	55,727,147	787,902,802	3,622,382,720	47.4%
Dedicated Taxes	0110	4.5%	566,438,913	215,253,238	13,984,009	1,070,622	1,706,704	16,761,334	334,424,341	59.0%
Federal Payments	0150	0.9%	116,829,456	19,965,915	6,496,077	40,173	10,000	6,546,250	90,317,292	77.3%
Federal Grant Fund	0200	8.8%	1,102,993,785	193,927,828	117,725,528	26,606,191	21,781,017	166,112,736	742,953,221	67.4%
Federal Medicaid Payments	0250	19.1%	2,400,505,202	929,601,356	37,681,623	3,893,209	2,687,739	44,262,571	1,426,641,275	59.4%
Private Grant Fund	0400	0.1%	8,107,873	1,248,046	309,324	64,293	23,792	397,409	6,462,418	79.7%
Private Donations	0450	0.0%	3,454,094	67,839	18,561	142,839	0	161,400	3,224,856	93.4%
Special Purpose Revenue Funds ('O'Type)	0600	5.9%	744,351,121	132,957,414	117,431,658	23,936,713	10,243,573	151,611,944	459,781,763	61.8%
Grand Total		100.0%	12,583,919,658	4,723,975,326	798,432,243	283,144,230	92,179,972	1,173,756,446	6,686,187,886	53.1%
% Of Budget				37.5%				9.3%		



(C2) District Summary – Gross Funds by Appropriated Title

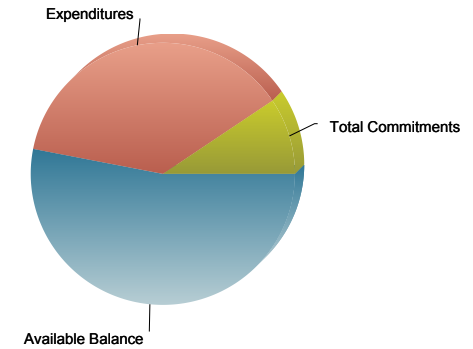
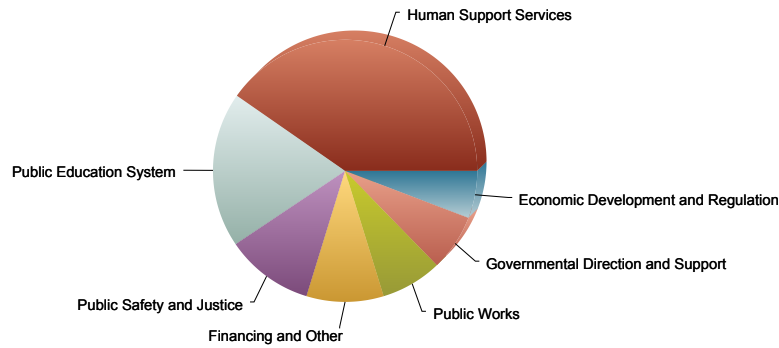
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	40.3%	5,073,689,468	1,803,487,948	369,173,686	141,950,805	33,126,242	544,250,733	2,725,950,787	53.7%
Public Education System	19.2%	2,422,330,973	1,083,456,006	50,619,148	64,146,618	8,148,890	122,914,656	1,215,960,311	50.2%
Public Safety and Justice	10.6%	1,334,662,315	578,019,313	81,621,962	14,566,389	6,890,610	103,078,961	653,564,041	49.0%
Financing and Other	9.6%	1,211,607,782	434,568,334	18,919	3,452,612	0	3,471,532	773,567,917	63.8%
Public Works	7.3%	923,967,415	363,219,846	131,369,334	25,371,923	9,554,070	166,295,327	394,452,243	42.7%
Governmental Direction and Support	7.0%	882,945,080	293,394,404	90,691,124	13,071,036	27,769,087	131,531,247	458,019,429	51.9%
Economic Development and Regulation	5.8%	734,716,624	167,829,475	74,938,069	20,584,848	6,691,074	102,213,991	464,673,158	63.2%
Grand Total	100.0%	12,583,919,658	4,723,975,326	798,432,243	283,144,230	92,179,972	1,173,756,446	6,686,187,886	53.1%
% Of Budget			37.5%				9.3%		



(C3) District Summary –
by Appropriated Fund
& Title

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

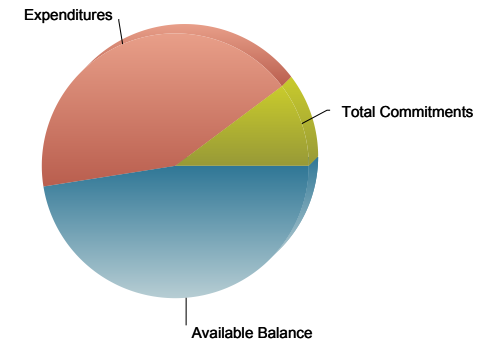
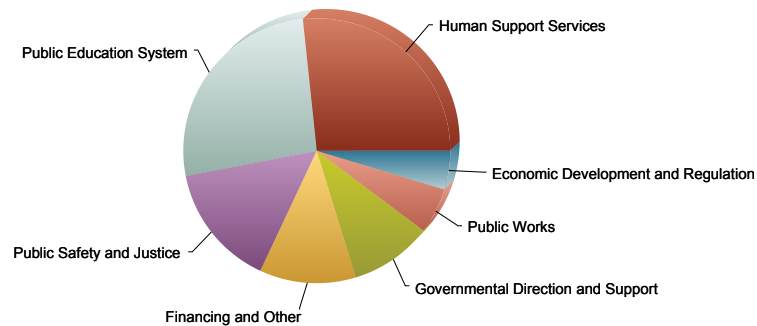
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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%	762,243,453	270,630,297	71,541,011	12,451,117	21,594,172	105,586,299	386,026,857	50.6%
Economic Development and Regulation	4.7%	362,806,428	80,978,288	26,286,164	4,600,868	1,234,977	32,122,009	249,706,132	68.8%
Public Safety and Justice	15.0%	1,146,263,767	536,282,612	64,487,048	12,456,071	4,292,834	81,235,953	528,745,201	46.1%
Public Education System	26.2%	2,002,242,579	1,021,607,544	42,671,652	63,497,328	7,108,714	113,277,693	867,357,342	43.3%
Human Support Services	26.8%	2,048,335,505	763,723,052	241,591,526	118,953,274	13,756,053	374,300,853	910,311,600	44.4%
Public Works	5.6%	424,234,248	166,922,776	58,189,144	11,978,920	7,740,398	77,908,462	179,403,009	42.3%
Financing and Other	11.7%	895,113,233	390,809,123	18,919	3,452,612	0	3,471,532	500,832,579	56.0%
Grand Total	100.0%	7,641,239,214	3,230,953,691	504,785,463	227,390,191	55,727,147	787,902,802	3,622,382,720	47.4%
% Of Budget			42.3%				10.3%		



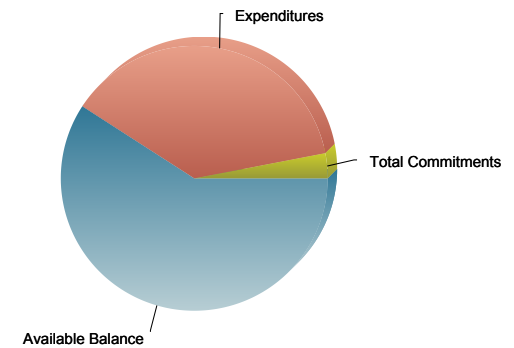
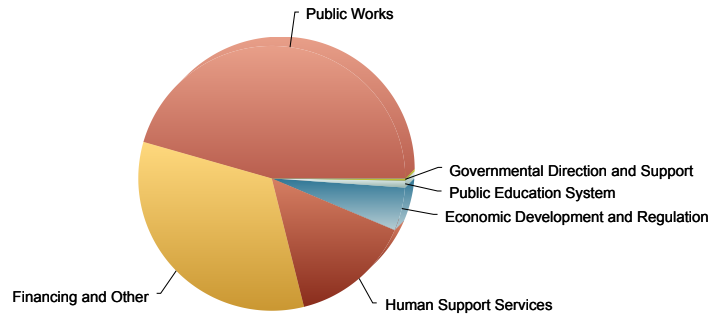
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	114,518	247,713	1,235,482	91.5%
Economic Development and Regulation	5.2%	29,430,233	8,320,059	12,721,795	1,060,527	1,523,186	15,305,508	5,804,667	19.7%
Public Education System	0.8%	4,675,765	1,666,828	507,192	360	69,000	576,552	2,432,385	52.0%
Human Support Services	14.8%	83,686,775	1,656,394	621,827	9,735	0	631,562	81,398,820	97.3%
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	43,759,211	0	0	0	0	145,048,184	76.8%
Grand Total	100.0%	566,438,913	215,253,238	13,984,009	1,070,622	1,706,704	16,761,334	334,424,341	59.0%
% Of Budget			38.0%				3.0%		



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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

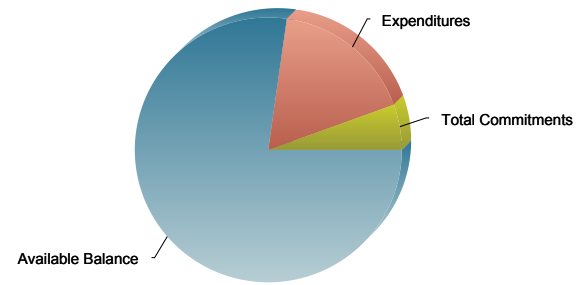
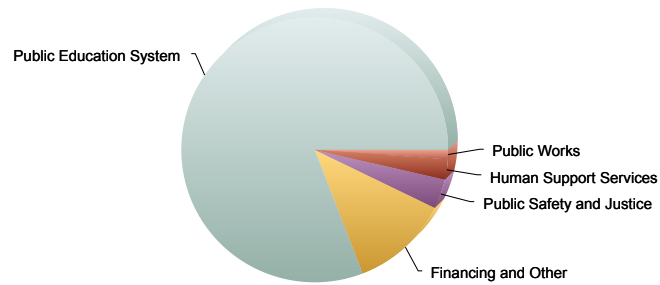
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.4%	4,016,161	1,293,845	279,316	39,598	10,000	328,914	2,393,402	59.6%
Public Education System	80.9%	94,482,613	16,830,385	218,811	575	0	219,386	77,432,843	82.0%
Human Support Services	2.6%	3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	(148.0%)
Public Works	1.1%	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Financing and Other	12.0%	14,026,292	0	0	0	0	0	14,026,292	100.0%
Grand Total	100.0%	116,829,456	19,965,915	6,496,077	40,173	10,000	6,546,250	90,317,292	77.3%
% Of Budget			17.1%				5.6%		



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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

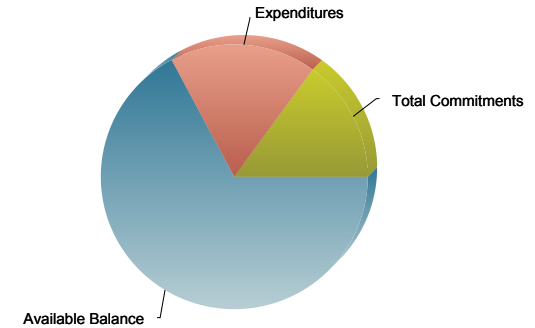
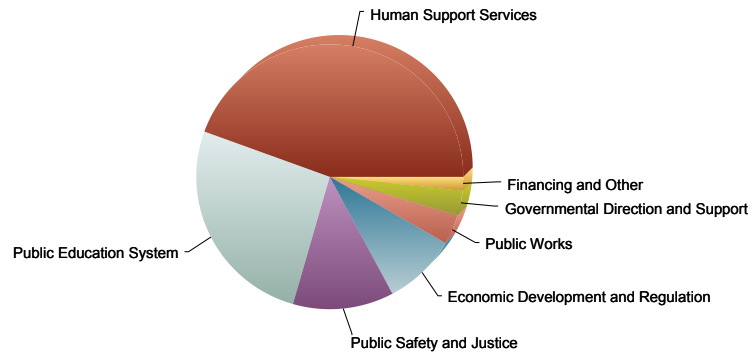
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	3.1%	34,486,758	7,646,347	4,309,816	280,856	1,024,991	5,615,663	21,224,748	61.5%
Economic Development and Regulation	9.0%	99,098,210	20,008,843	20,323,077	3,902,752	1,349,905	25,575,734	53,513,633	54.0%
Public Safety and Justice	12.1%	133,519,777	24,363,656	8,762,754	952,176	2,416,770	12,131,699	97,024,422	72.7%
Public Education System	26.1%	287,525,932	34,938,758	4,513,520	170,380	489,567	5,173,467	247,413,707	86.0%
Human Support Services	44.5%	490,660,079	94,904,572	76,478,363	17,464,985	15,947,914	109,891,263	285,864,244	58.3%
Public Works	3.6%	40,178,317	12,065,651	3,337,998	3,835,042	551,870	7,724,910	20,387,756	50.7%
Financing and Other	1.6%	17,524,712	0	0	0	0	0	17,524,712	100.0%
Grand Total	100.0%	1,102,993,785	193,927,828	117,725,528	26,606,191	21,781,017	166,112,736	742,953,221	67.4%
% Of Budget			17.6%				15.1%		



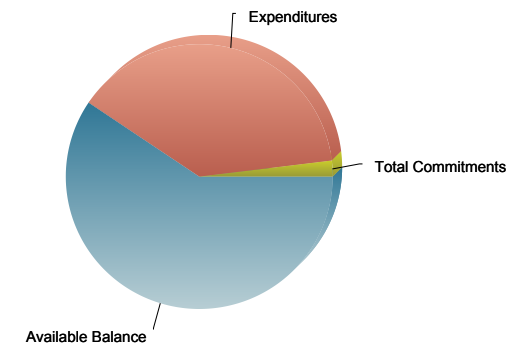
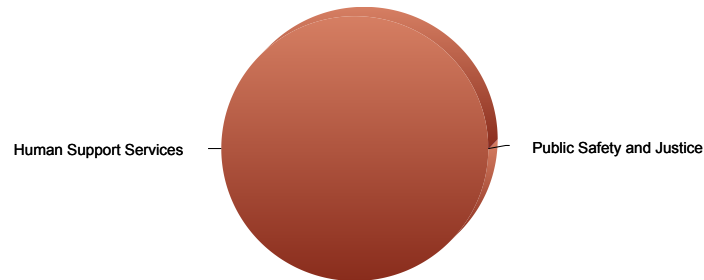
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	47,170	0	0	0	0	102,830	68.6%
Human Support Services	100.0%	2,400,355,202	929,554,186	37,681,623	3,893,209	2,687,739	44,262,571	1,426,538,445	59.4%
Grand Total	100.0%	2,400,505,202	929,601,356	37,681,623	3,893,209	2,687,739	44,262,571	1,426,641,275	59.4%
% Of Budget			38.7%				1.8%		



(C4) Federal Payments – by Fund Detail

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

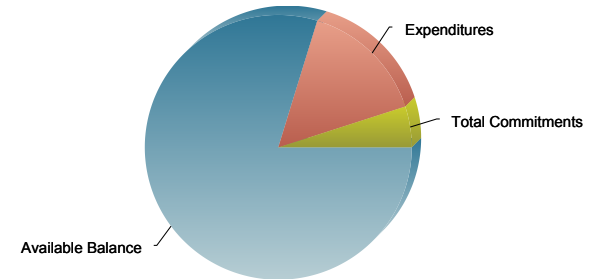
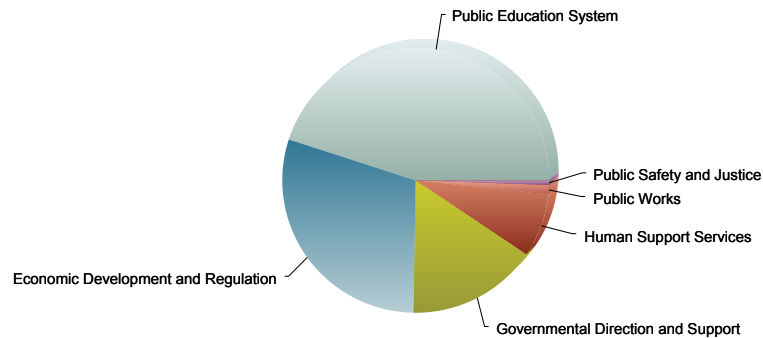
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	15.9%	1,290,309	263,732	0	11,324	5,640	16,964	1,009,614	78.2%
Economic Development and Regulation	29.5%	2,395,567	127,938	17,625	0	0	17,625	2,250,005	93.9%
Public Safety and Justice	0.6%	47,740	0	0	0	0	0	47,740	100.0%
Public Education System	45.1%	3,658,267	782,954	86,388	0	9,652	96,040	2,779,273	76.0%
Human Support Services	7.7%	624,619	43,477	205,311	52,969	8,500	266,780	314,362	50.3%
Public Works	1.1%	91,371	29,946	0	0	0	0	61,425	67.2%
Grand Total	100.0%	8,107,873	1,248,046	309,324	64,293	23,792	397,409	6,462,418	79.7%
% Of Budget			15.4%				4.9%		



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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

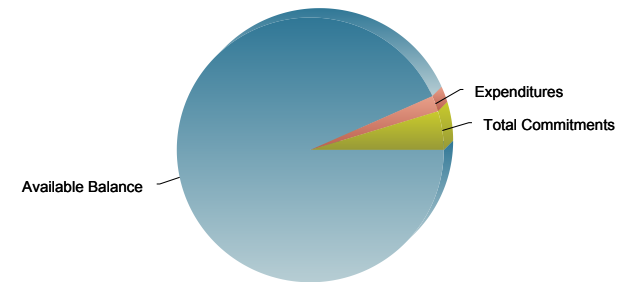
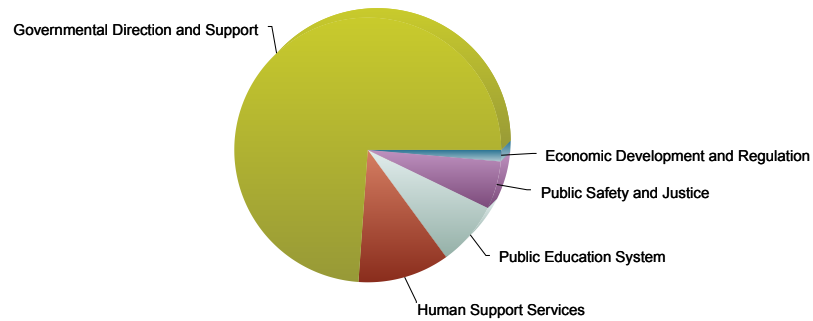
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	73.9%	2,553,981	47,089	0	0	0	0	2,506,892	98.2%
Economic Development and Regulation	1.3%	44,500	553	0	0	0	0	43,947	98.8%
Public Safety and Justice	5.8%	201,355	18,300	0	0	0	0	183,054	90.9%
Public Education System	7.9%	273,518	(8,725)	17,561	5,540	0	23,101	259,142	94.7%
Human Support Services	11.0%	380,740	10,621	1,000	137,299	0	138,299	231,821	60.9%
Grand Total	100.0%	3,454,094	67,839	18,561	142,839	0	161,400	3,224,856	93.4%
% Of Budget			2.0%				4.7%		



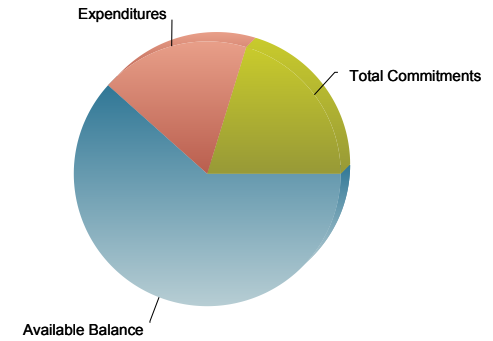
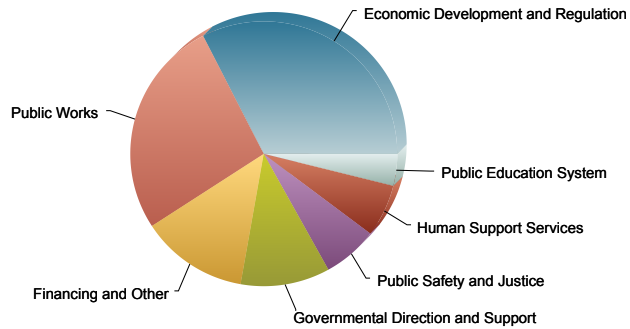
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.9%	81,020,579	14,940,135	14,707,103	327,739	5,029,767	20,064,608	46,015,836	56.8%
Economic Development and Regulation	32.4%	240,941,685	58,393,795	15,589,409	11,020,702	2,583,005	29,193,116	153,354,774	63.6%
Public Safety and Justice	6.8%	50,463,516	16,013,728	8,092,844	1,118,544	171,006	9,382,395	25,067,392	49.7%
Public Education System	4.0%	29,472,299	7,638,262	2,604,025	472,434	471,957	3,548,416	18,285,620	62.0%
Human Support Services	6.3%	46,646,549	11,753,963	6,996,086	1,439,334	726,035	9,161,455	25,731,131	55.2%
Public Works	26.8%	199,670,343	24,217,531	69,442,192	9,557,960	1,261,802	80,261,954	95,190,858	47.7%
Financing and Other	12.9%	96,136,150	0	0	0	0	0	96,136,150	100.0%
Grand Total	100.0%	744,351,121	132,957,414	117,431,658	23,936,713	10,243,573	151,611,944	459,781,763	61.8%
% Of Budget			17.9%				20.4%		



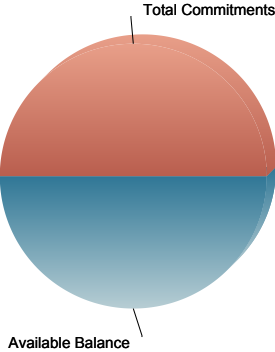
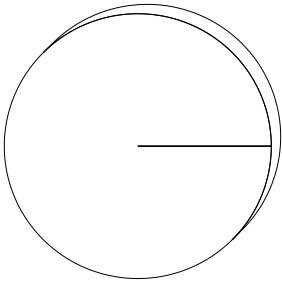
(C3) Federal Payments – by Fund Detail

FY 2019 Financial Status Reports (as of February 28, 2019)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



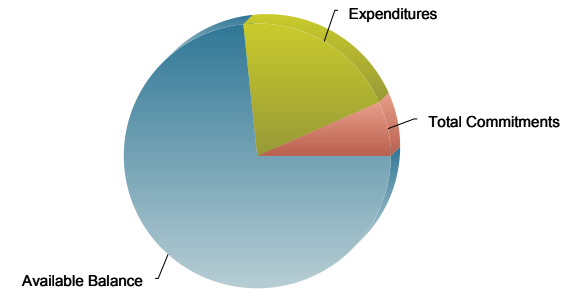
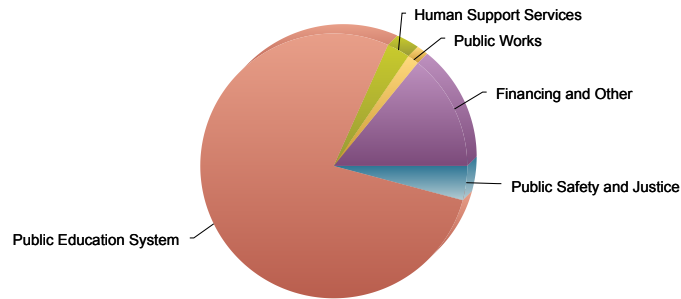
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Federal Payments By Fund Detail

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

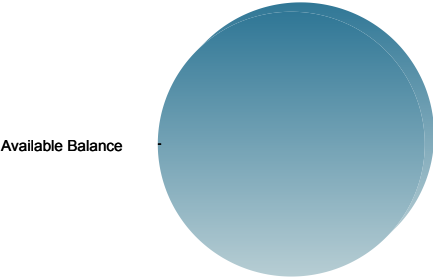
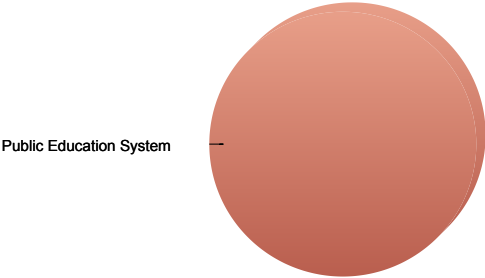
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.0%	4,016,161	1,293,845	279,316	39,598	10,000	328,914	2,393,402	59.6%
Public Education System	77.5%	76,982,613	16,830,385	218,868	575	0	219,443	59,932,786	77.9%
Human Support Services	3.0%	3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	(148.0%)
Public Works	1.3%	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Financing and Other	14.1%	14,026,292	0	0	0	0	0	14,026,292	100.0%
Grand Total	100.0%	99,329,456	19,965,915	6,496,134	40,173	10,000	6,546,307	72,817,235	73.3%
% Of Budget			20.1%				6.6%		



Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

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

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	4,685,298	107,059	59,551	148,150	314,760	6,437,162	56.3%
AB0 - Council of the District of Columbia	27,419,459	9,676,238	404,594	244,016	0	648,610	17,094,611	62.3%
AC0 - Office of the District of Columbia Auditor	6,228,782	1,838,123	204,719	405,523	10,000	620,241	3,770,417	60.5%
AD0 - Office of the Inspector General	15,943,151	5,617,450	492,831	128,040	49,583	670,453	9,655,247	60.6%
AE0 - Office of the City Administrator	8,669,365	3,328,753	79,780	30,050	17,733	127,563	5,213,048	60.1%
AF0 - Contract Appeals Board	1,556,442	627,355	7,367	1,270	0	8,637	920,450	59.1%
AG0 - Board of Ethics and Government Accountability	2,297,706	808,269	19,391	30,727	0	50,118	1,439,319	62.6%
AH0 - Mayor's Office of Legal Counsel	1,633,505	529,839	1,519	0	0	1,519	1,102,148	67.5%
AI0 - Office of the Senior Advisor	3,218,622	904,712	4,440	53,389	201,804	259,633	2,054,278	63.8%
AL0 - Uniform Law Commission	60,250	39,255	0	0	0	0	20,995	34.8%
AM0 - Department of General Services	314,793,778	93,621,207	49,868,790	1,736,917	13,551,383	65,157,091	156,015,481	49.6%
AR0 - Statehood Initiatives	244,595	91,212	0	40,000	0	40,000	113,383	46.4%
AS0 - Office of Finance and Resource Management	27,122,756	6,953,043	0	5,741,571	0	5,741,571	14,428,141	53.2%
AT0 - Office of the Chief Financial Officer	133,826,762	51,047,400	7,669,386	660,457	4,899,474	13,229,316	69,550,046	52.0%
BA0 - Office of the Secretary	3,056,761	1,360,282	13,809	9,451	350,000	373,260	1,323,219	43.3%
BE0 - D.C. Department of Human Resources	10,966,116	4,744,535	200,000	3,021	0	203,021	6,018,559	54.9%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	26,164,104	733,139	1,536,560	490,626	2,760,326	38,238,496	56.9%
CG0 - Public Employee Relations Board	1,508,605	466,121	68,220	46,334	90,000	204,554	837,930	55.5%
CH0 - Office of Employee Appeals	2,178,202	828,007	17,441	7,494	0	24,935	1,325,260	60.8%
CJ0 - Office of Campaign Finance	4,101,184	1,063,383	60,243	25,000	0	85,243	2,952,559	72.0%
DL0 - Board of Elections	10,956,457	5,600,753	549,530	57,116	200,503	807,148	4,548,556	41.5%
DX0 - Advisory Neighborhood Commissions	1,145,614	184,031	0	4,546	0	4,546	957,037	83.5%
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	1,237,770	1,150,970	1,057,421	0	2,208,391	2,066,657	37.5%
JR0 - Office of Disability Rights	1,133,094	423,151	690	84,761	792	86,243	623,700	55.0%
PO0 - Office of Contracting and Procurement	23,393,330	9,271,755	146,587	191,774	560	338,922	13,782,654	58.9%

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	1,153,157	52,950	2,000	0	54,950	886,847	42.3%
RK0 - D.C. Office of Risk Management	4,102,464	1,603,306	16,618	11,079	0	27,698	2,471,461	60.2%
TO0 - Office of the Chief Technology Officer	69,936,406	36,219,661	9,670,938	283,048	1,583,564	11,537,549	22,179,195	31.7%
Total, Governmental Direction and Support	762,243,453	270,630,297	71,541,011	12,451,117	21,594,172	105,586,299	386,026,857	50.6%
BD0 - Office of Planning	10,285,508	3,827,364	98,854	48,529	34,999	182,383	6,275,761	61.0%
BJ0 - Office of Zoning	3,116,580	1,040,337	270,495	335,850	0	606,345	1,469,899	47.2%
BX0 - Commission on the Arts and Humanities	2,861,767	0	2,675,000	0	0	2,675,000	186,767	6.5%
CF0 - Department of Employment Services	69,422,682	15,041,313	2,842,941	3,341,184	214,833	6,398,957	47,982,413	69.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	341,807	733,710	0	0	733,710	922,115	46.2%
CQ0 - Office of the Tenant Advocate	7,577,051	2,791,420	12,400	436,076	12,000	460,476	4,325,155	57.1%
CR0 - Department of Consumer and Regulatory Affairs	23,411,659	8,564,219	2,023,482	145,620	456,500	2,625,602	12,221,839	52.2%
DA0 - Real Property Tax Appeals Commission	1,763,225	734,532	0	61,104	60,000	121,104	907,589	51.5%
DB0 - Department of Housing and Community Development	32,014,227	7,158,762	10,349,570	(437,802)	37,712	9,949,480	14,905,985	46.6%
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	5,366,575	3,513,278	340,197	164,980	4,018,456	25,397,596	73.0%
EN0 - Department of Small and Local Business Development	15,483,468	5,731,756	3,766,432	330,111	253,953	4,350,497	5,401,215	34.9%
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	30,380,202	0	0	0	0	89,599,652	74.7%
Total, Economic Development and Regulation	362,806,428	80,978,288	26,286,164	4,600,868	1,234,977	32,122,009	249,706,132	68.8%
BN0 - Homeland Security and Emergency Management Agency	5,153,405	1,836,217	467,704	155,189	8,581	631,474	2,685,715	52.1%
FA0 - Metropolitan Police Department	509,801,381	219,876,477	20,398,317	6,781,409	2,037,845	29,217,571	260,707,333	51.1%
FB0 - Fire and Emergency Medical Services Department	256,366,328	114,566,044	14,174,211	3,546,597	1,512,322	19,233,129	122,567,155	47.8%
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	942,662	23,809	39,371	10,000	73,179	1,522,291	60.0%

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of February 28, 2019)

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	241,710	0	8,083	0	8,083	494,261	66.4%
FJ0 - Criminal Justice Coordinating Council	1,654,930	594,506	174,653	25,109	0	199,762	860,662	52.0%
FK0 - District of Columbia National Guard	4,810,037	1,655,049	571,274	124,742	24,963	720,979	2,434,010	50.6%
FL0 - Department of Corrections	143,827,352	54,692,797	9,879,396	383,738	504,283	10,767,417	78,367,138	54.5%
FO0 - Office of Victim Services and Justice Grants	36,870,683	16,110,475	14,500,772	359,963	0	14,860,735	5,899,474	16.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,596,270	439,143	0	85,251	0	85,251	1,071,876	67.1%
FR0 - Department of Forensic Sciences	26,100,720	10,280,668	1,441,328	153,868	117,909	1,713,104	14,106,947	54.0%
FS0 - Office of Administrative Hearings	10,135,220	3,606,791	353,015	51,729	38,567	443,312	6,085,117	60.0%
FX0 - Office of the Chief Medical Examiner	12,351,940	4,763,500	525,459	25,446	9,500	560,405	7,028,035	56.9%
FZ0 - DC Sentencing Commission	1,185,927	416,684	162,219	66,162	0	228,382	540,861	45.6%
MA0 - Criminal Code Reform Commission	723,873	271,913	0	9,152	0	9,152	442,808	61.2%
NS0 - Office of Neighborhood Safety and Engagement	5,969,007	1,230,053	1,777,691	640,263	28,864	2,446,819	2,292,136	38.4%
UC0 - Office of Unified Communications	34,112,507	13,473,923	37,200	0	0	37,200	20,601,384	60.4%
Total, Public Safety and Justice	1,146,263,767	536,282,612	64,487,048	12,456,071	4,292,834	81,235,953	528,745,201	46.1%
CE0 - District of Columbia Public Library	64,557,142	21,771,437	7,333,395	726,070	928,365	8,987,829	33,797,875	52.4%
GA0 - District of Columbia Public Schools	839,220,689	385,296,511	20,892,342	50,274,630	5,087,245	76,254,217	377,669,960	45.0%
GC0 - District of Columbia Public Charter Schools	583,730,603	407,043,836	0	0	0	0	176,686,767	30.3%
GD0 - Office of the State Superintendent of Education	200,016,035	51,453,975	14,256,198	8,549,531	1,068,103	23,873,833	124,688,227	62.3%
GE0 - D.C. State Board of Education	1,850,066	602,875	3,950	105,181	0	109,131	1,138,061	61.5%
GG0 - University of the District of Columbia Subsidy Account	87,428,491	31,838,373	0	0	0	0	55,590,118	63.6%
GL0 - District of Columbia State Athletics Commission	1,189,207	454,064	132,795	79,870	0	212,664	522,478	43.9%
GN0 - Non-Public Tuition	63,500,000	15,428,470	0	0	0	0	48,071,530	75.7%
GO0 - Special Education Transportation	90,038,646	40,499,147	(1,979)	3,540,693	0	3,538,715	46,000,784	51.1%
GW0 - Office of the Deputy Mayor for Education	17,368,701	13,953,572	54,951	221,353	25,000	301,304	3,113,825	17.9%
GX0 - Teachers' Retirement System	53,343,000	53,265,284	0	0	0	0	77,716	0.1%
Total, Public Education System	2,002,242,579	1,021,607,544	42,671,652	63,497,328	7,108,714	113,277,693	867,357,342	43.3%
AP0 - Office on Asian and Pacific Islander Affairs	871,535	344,763	123,875	6,582	0	130,457	396,314	45.5%

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	7,558,664	2,252,738	60,000	323,335	2,636,074	13,936,844	57.8%
BH0 - Unemployment Compensation Fund	6,680,390	2,354,011	0	0	0	0	4,326,379	64.8%
BY0 - Department of Aging and Community Living	38,391,428	13,104,470	20,290,158	245,483	8,046	20,543,687	4,743,271	12.4%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	1,296,487	1,312,357	11,887	17,857	1,342,101	765,296	22.5%
HA0 - Department of Parks and Recreation	50,534,769	18,116,133	924,659	438,517	55,260	1,418,436	31,000,199	61.3%
HC0 - Department of Health	86,099,917	21,381,196	38,360,792	5,644,691	1,327,987	45,333,470	19,385,252	22.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	622,020	40,985	54,200	0	95,185	1,065,153	59.8%
HM0 - Office of Human Rights	5,000,346	1,774,136	87,311	13,681	0	100,992	3,125,219	62.5%
HT0 - Department of Health Care Finance	784,576,601	332,406,844	22,043,204	3,163,586	2,788,821	27,995,611	424,174,145	54.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	34,260,773	34,260,773	0	0	0	0	0	0.0%
JA0 - Department of Human Services	383,496,301	148,746,172	75,020,043	21,340,017	402,368	96,762,427	137,987,702	36.0%
JM0 - Department on Disability Services	121,992,496	15,909,947	10,679,085	68,549,462	3,194,663	82,423,210	23,659,339	19.4%
JZ0 - Department of Youth Rehabilitation Services	94,815,313	29,681,403	17,931,370	3,173,602	1,032,517	22,137,490	42,996,421	45.3%
RL0 - Child and Family Services Agency	161,239,197	52,799,432	16,141,583	7,508,389	1,203,714	24,853,686	83,586,079	51.8%
RM0 - Department of Behavioral Health	250,441,173	83,090,951	36,383,366	8,699,884	3,401,485	48,484,734	118,865,487	47.5%
VA0 - Office of Veterans' Affairs	617,442	275,650	0	43,293	0	43,293	298,499	48.3%
Total, Human Support Services	2,048,335,505	763,723,052	241,591,526	118,953,274	13,756,053	374,300,853	910,311,600	44.4%
KA0 - District Department of Transportation	107,468,576	28,972,463	42,036,418	909,650	3,821,593	46,767,660	31,728,453	29.5%
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	15,338,974	536,866	53,742	201,866	792,474	12,819,313	44.3%
KT0 - Department of Public Works	140,680,127	56,811,178	9,956,545	7,689,528	2,797,306	20,443,379	63,425,570	45.1%
KV0 - Department of Motor Vehicles	30,373,427	9,419,519	4,330,025	3,269,441	919,633	8,519,100	12,434,808	40.9%
TC0 - Department of For-Hire Vehicles	5,924,444	2,005,605	1,329,290	56,559	0	1,385,849	2,532,990	42.8%
Total, Public Works	424,234,248	166,922,776	58,189,144	11,978,920	7,740,398	77,908,462	179,403,009	42.3%
DO0 - Non-Departmental	1,750,000	0	0	0	0	0	1,750,000	100.0%
DS0 - Repayment of Loans and Interest	735,609,550	362,154,360	0	0	0	0	373,455,190	50.8%

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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%
EZ0 - Convention Center Transfer	350,000	350,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,421,166	0	0	0	0	0	4,421,166	100.0%
RH0 - District Retiree Health Contribution	46,000,000	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	161,142	0	0	0	0	7,838,858	98.0%
ZC0 - Commercial Paper Program	10,000,000	2,805,249	0	0	0	0	7,194,751	71.9%
ZH0 - Settlements and Judgments	21,824,759	20,443,656	18,919	0	0	18,919	1,362,184	6.2%
ZZ0 - John A. Wilson Building Fund	4,725,659	1,273,047	0	3,452,612	0	3,452,612	0	0.0%
Total, Financing and Other	895,113,233	390,809,123	18,919	3,452,612	0	3,471,532	500,832,579	56.0%
Grand Total	7,641,239,214	3,230,953,691	504,785,463	227,390,191	55,727,147	787,902,802	3,622,382,720	47.4%
% Of Budget		42.3%				10.3%		

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Office of the Chief Financial Officer

FY 2019 Financial Status Reports (as of February 28, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	114,518	247,713	1,235,482	91.5%
Total, Governmental Direction and Support	1,350,000	(133,195)	133,195	0	114,518	247,713	1,235,482	91.5%
BX0 - Commission on the Arts and Humanities	28,138,233	8,320,059	12,721,785	1,060,527	1,523,186	15,305,498	4,512,677	16.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,292,000	0	0	0	0	0	1,292,000	100.0%
Total, Economic Development and Regulation	29,430,233	8,320,059	12,721,795	1,060,527	1,523,186	15,305,508	5,804,667	19.7%
GD0 - Office of the State Superintendent of Education	4,675,765	1,666,828	507,192	360	69,000	576,552	2,432,385	52.0%
Total, Public Education System	4,675,765	1,666,828	507,192	360	69,000	576,552	2,432,385	52.0%
HT0 - Department of Health Care Finance	83,686,775	1,656,394	621,827	9,735	0	631,562	81,398,820	97.3%
Total, Human Support Services	83,686,775	1,656,394	621,827	9,735	0	631,562	81,398,820	97.3%
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	41,339,942	0	0	0	0	114,203,104	73.4%
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	43,759,211	0	0	0	0	145,048,184	76.8%
Grand Total	566,438,913	215,253,238	13,984,009	1,070,622	1,706,704	16,761,334	334,424,341	59.0%
% Of Budget		38.0%				3.0%		

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	109,117	0	16,686	10,000	26,686	160,135	54.1%
DV0 - Judicial Nomination Commission	436,135	108,243	0	16,474	0	16,474	311,418	71.4%
FJ0 - Criminal Justice Coordinating Council	2,580,892	839,330	35,415	6,438	0	41,853	1,699,708	65.9%
FK0 - District of Columbia National Guard	703,196	237,155	243,900	0	0	243,900	222,140	31.6%
Total, Public Safety and Justice	4,016,161	1,293,845	279,316	39,598	10,000	328,914	2,393,402	59.6%
GA0 - District of Columbia Public Schools	17,500,000	0	(57)	0	0	(57)	17,500,057	100.0%
GD0 - Office of the State Superintendent of Education	76,982,613	16,830,385	218,868	575	0	219,443	59,932,786	77.9%
Total, Public Education System	94,482,613	16,830,385	218,811	575	0	219,386	77,432,843	82.0%
HC0 - Department of Health	3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	(148.0%)
Total, Human Support Services	3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	(148.0%)
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	14,026,292	0	0	0	0	0	14,026,292	100.0%
Total, Financing and Other	14,026,292	0	0	0	0	0	14,026,292	100.0%
Grand Total	116,829,456	19,965,915	6,496,077	40,173	10,000	6,546,250	90,317,292	77.3%
% Of Budget		17.1%				5.6%		

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(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,202,741	340,440	3,391,646	0	0	3,391,646	470,654	11.2%
AD0 - Office of the Inspector General	2,820,187	725,815	52,755	7,500	0	60,255	2,034,117	72.1%
AT0 - Office of the Chief Financial Officer	450,000	124,898	325,102	0	0	325,102	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,583,475	6,274,400	447,827	243,361	925,991	1,617,179	15,691,897	66.5%
DL0 - Board of Elections	2,620,944	0	1,411	0	0	1,411	2,619,533	99.9%
JR0 - Office of Disability Rights	809,411	180,794	91,074	29,996	99,000	220,070	408,546	50.5%
Total, Governmental Direction and Support	34,486,758	7,646,347	4,309,816	280,856	1,024,991	5,615,663	21,224,748	61.5%
BD0 - Office of Planning	595,346	199,828	122,452	0	0	122,452	273,066	45.9%
BX0 - Commission on the Arts and Humanities	713,500	(1,238)	0	0	0	0	714,738	100.2%
CF0 - Department of Employment Services	34,631,014	11,239,973	1,635,759	2,747,232	437,911	4,820,902	18,570,139	53.6%
DB0 - Department of Housing and Community Development	61,167,419	8,195,861	18,334,034	1,135,397	629,307	20,098,738	32,872,820	53.7%
DH0 - Public Service Commission	565,555	199,145	627	20,123	4,729	25,479	340,932	60.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	431,181	175,274	0	0	0	0	255,907	59.4%
SR0 - Department of Insurance, Securities, and Banking	994,195	0	227,000	0	277,959	504,959	489,236	49.2%
Total, Economic Development and Regulation	99,098,210	20,008,843	20,323,077	3,902,752	1,349,905	25,575,734	53,513,633	54.0%
BN0 - Homeland Security and Emergency Management Agency	100,841,325	18,175,374	1,777,636	24,237	2,207,164	4,009,037	78,656,914	78.0%
FA0 - Metropolitan Police Department	6,337,289	368,684	272,463	0	209,606	482,069	5,486,536	86.6%
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	134,000	0	0	134,000	(8,700)	(5.8%)
FK0 - District of Columbia National Guard	9,117,280	3,341,460	65,177	863,521	0	928,698	4,847,122	53.2%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	15,955,359	2,201,383	6,515,325	64,417	0	6,579,742	7,174,233	45.0%
FR0 - Department of Forensic Sciences	826,924	252,057	20,379	0	0	20,379	554,488	67.1%

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% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	133,519,777	24,363,656	8,762,754	952,176	2,416,770	12,131,699	97,024,422	72.7%
CE0 - District of Columbia Public Library	1,113,061	220,360	302,464	7,325	0	309,789	582,912	52.4%
GA0 - District of Columbia Public Schools	16,598,563	5,464,938	767,718	43,331	37,498	848,547	10,285,078	62.0%
GD0 - Office of the State Superintendent of Education	269,814,308	29,253,460	3,443,338	119,724	452,069	4,015,132	236,545,717	87.7%
Total, Public Education System	287,525,932	34,938,758	4,513,520	170,380	489,567	5,173,467	247,413,707	86.0%
BY0 - Department of Aging and Community Living	9,616,978	1,531,556	7,022	0	0	7,022	8,078,400	84.0%
HC0 - Department of Health	169,708,450	33,398,859	33,626,080	5,501,264	6,239,957	45,367,301	90,942,289	53.6%
HM0 - Office of Human Rights	338,778	133,757	6,401	1,000	0	7,401	197,620	58.3%
HT0 - Department of Health Care Finance	2,321,969	746,710	0	43,000	0	43,000	1,532,259	66.0%
JA0 - Department of Human Services	166,657,912	27,092,182	28,064,831	2,484,534	2,308,688	32,858,053	106,707,677	64.0%
JM0 - Department on Disability Services	35,852,783	10,053,984	5,500,711	848,350	2,686,947	9,036,008	16,762,791	46.8%
RL0 - Child and Family Services Agency	63,142,256	16,878,643	5,095,914	2,136,103	351,271	7,583,288	38,680,326	61.3%
RM0 - Department of Behavioral Health	43,020,954	5,068,881	4,177,404	6,450,734	4,361,053	14,989,191	22,962,883	53.4%
Total, Human Support Services	490,660,079	94,904,572	76,478,363	17,464,985	15,947,914	109,891,263	285,864,244	58.3%
KA0 - District Department of Transportation	11,474,350	1,060,963	485,177	3,279,998	200,000	3,965,174	6,448,213	56.2%
KG0 - Department of Energy and Environment	28,703,967	11,004,688	2,852,822	555,044	351,870	3,759,736	13,939,543	48.6%
Total, Public Works	40,178,317	12,065,651	3,337,998	3,835,042	551,870	7,724,910	20,387,756	50.7%
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	1,102,993,785	193,927,828	117,725,528	26,606,191	21,781,017	166,112,736	742,953,221	67.4%
% Of Budget		17.6%				15.1%		

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FY 2019 Financial Status Reports (as of February 28, 2019)

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	47,170	0	0	0	0	102,830	68.6%
Total, Public Safety and Justice	150,000	47,170	0	0	0	0	102,830	68.6%
BY0 - Department of Aging and Community Living	2,752,297	962,278	0	0	0	0	1,790,019	65.0%
HC0 - Department of Health	0	2,230	0	0	0	0	(2,230)	N/A
HT0 - Department of Health Care Finance	2,367,409,467	918,809,820	34,679,789	3,492,234	2,441,395	40,613,417	1,407,986,230	59.5%
JA0 - Department of Human Services	17,380,568	6,349,155	309,967	0	22,656	332,624	10,698,789	61.6%
JM0 - Department on Disability Services	10,789,091	2,573,527	2,228,128	332,219	50,000	2,610,347	5,605,217	52.0%
RM0 - Department of Behavioral Health	2,023,778	857,174	463,739	68,756	173,689	706,184	460,421	22.8%
Total, Human Support Services	2,400,355,202	929,554,186	37,681,623	3,893,209	2,687,739	44,262,571	1,426,538,445	59.4%
Grand Total	2,400,505,202	929,601,356	37,681,623	3,893,209	2,687,739	44,262,571	1,426,641,275	59.4%
% Of Budget		38.7%				1.8%		

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	1,290,309	263,732	0	11,324	5,640	16,964	1,009,614	78.2%
Total, Governmental Direction and Support	1,290,309	263,732	0	11,324	5,640	16,964	1,009,614	78.2%
BD0 - Office of Planning	35,000	0	0	0	0	0	35,000	100.0%
CF0 - Department of Employment Services	2,310,567	127,938	17,625	0	0	17,625	2,165,005	93.7%
SR0 - Department of Insurance, Securities, and Banking	50,000	0	0	0	0	0	50,000	100.0%
Total, Economic Development and Regulation	2,395,567	127,938	17,625	0	0	17,625	2,250,005	93.9%
FX0 - Office of the Chief Medical Examiner	47,740	0	0	0	0	0	47,740	100.0%
Total, Public Safety and Justice	47,740	0	0	0	0	0	47,740	100.0%
GA0 - District of Columbia Public Schools	3,558,267	747,330	86,388	0	9,652	96,040	2,714,896	76.3%
GD0 - Office of the State Superintendent of Education	100,000	35,623	0	0	0	0	64,377	64.4%
Total, Public Education System	3,658,267	782,954	86,388	0	9,652	96,040	2,779,273	76.0%
HC0 - Department of Health	145,365	0	0	0	0	0	145,365	100.0%
HM0 - Office of Human Rights	27,445	12,741	20,496	0	0	20,496	(5,791)	(21.1%)
RM0 - Department of Behavioral Health	451,808	30,736	184,816	52,969	8,500	246,285	174,788	38.7%
Total, Human Support Services	624,619	43,477	205,311	52,969	8,500	266,780	314,362	50.3%
KG0 - Department of Energy and Environment	91,371	29,946	0	0	0	0	61,425	67.2%
Total, Public Works	91,371	29,946	0	0	0	0	61,425	67.2%
Grand Total	8,107,873	1,248,046	309,324	64,293	23,792	397,409	6,462,418	79.7%
% Of Budget		15.4%				4.9%		

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	2,548,461	41,569	0	0	0	0	2,506,892	98.4%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	2,553,981	47,089	0	0	0	0	2,506,892	98.2%
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	200,355	18,299	0	0	0	0	182,056	90.9%
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	201,355	18,300	0	0	0	0	183,054	90.9%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	80,116	(8,725)	17,561	5,540	0	23,101	65,739	82.1%
GD0 - Office of the State Superintendent of Education	7,000	0	0	0	0	0	7,000	100.0%
GW0 - Office of the Deputy Mayor for Education	169,402	0	0	0	0	0	169,402	100.0%
Total, Public Education System	273,518	(8,725)	17,561	5,540	0	23,101	259,142	94.7%
HA0 - Department of Parks and Recreation	39,479	0	0	7,500	0	7,500	31,979	81.0%
RL0 - Child and Family Services Agency	52,486	291	0	(297)	0	(297)	52,493	100.0%
RM0 - Department of Behavioral Health	288,775	10,330	1,000	130,096	0	131,096	147,349	51.0%
Total, Human Support Services	380,740	10,621	1,000	137,299	0	138,299	231,821	60.9%
Grand Total	3,454,094	67,839	18,561	142,839	0	161,400	3,224,856	93.4%
% Of Budget		2.0%				4.7%		

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	250,000	0	0	0	0	0	250,000	100.0%
AG0 - Board of Ethics and Government Accountability	152,652	7,141	9,750	0	0	9,750	135,761	88.9%
AM0 - Department of General Services	8,376,988	2,404,406	532,511	38,252	69,527	640,290	5,332,291	63.7%
AS0 - Office of Finance and Resource Management	472,147	59,158	0	0	0	0	412,989	87.5%
AT0 - Office of the Chief Financial Officer	45,430,513	5,009,064	8,020,817	189,422	3,786,106	11,996,344	28,425,104	62.6%
BA0 - Office of the Secretary	1,100,000	302,434	20,602	0	325,000	345,602	451,965	41.1%
BE0 - D.C. Department of Human Resources	561,039	234,409	0	0	0	0	326,630	58.2%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	1,440,485	3,547,945	94,065	7,142	3,649,153	7,729,805	60.3%
PO0 - Office of Contracting and Procurement	1,551,764	448,608	156,718	0	22,857	179,575	923,581	59.5%
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	5,034,428	2,418,760	0	819,134	3,237,894	1,822,900	18.1%
Total, Governmental Direction and Support	81,020,579	14,940,135	14,707,103	327,739	5,029,767	20,064,608	46,015,836	56.8%
BD0 - Office of Planning	250,000	13,262	123,116	0	69,664	192,780	43,957	17.6%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	0	0	199,000	100.0%
CF0 - Department of Employment Services	39,561,459	8,880,522	4,827,003	1,092,890	8,750	5,928,642	24,752,295	62.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	3,604,892	1,671,734	1,536,847	939,000	4,147,581	7,543,628	49.3%
CQ0 - Office of the Tenant Advocate	509,037	79,002	0	0	0	0	430,036	84.5%
CR0 - Department of Consumer and Regulatory Affairs	39,526,877	13,879,580	1,684,897	945,109	658,466	3,288,473	22,358,824	56.6%
CT0 - Office of Cable Television	0	2,105	0	0	0	0	(2,105)	N/A
DB0 - Department of Housing and Community Development	3,633,812	1,229,054	1,729,319	219,049	0	1,948,368	456,390	12.6%
DH0 - Public Service Commission	15,163,455	5,554,990	491,262	1,129,816	24,910	1,645,988	7,962,476	52.5%
DJ0 - Office of the People's Counsel	8,970,586	3,011,286	643,343	629,824	106,060	1,379,228	4,580,072	51.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	26,259,186	4,888,284	2,972,900	2,918,336	0	5,891,236	15,479,666	58.9%
ID0 - Business Improvement Districts Transfer	55,000,000	7,698,599	0	0	0	0	47,301,401	86.0%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	2,452,254	161,081	259,074	132,095	552,250	5,002,191	62.5%
SR0 - Department of Insurance, Securities, and Banking	28,565,477	7,099,964	1,284,754	2,289,756	644,060	4,218,569	17,246,943	60.4%
Total, Economic Development and Regulation	240,941,685	58,393,795	15,589,409	11,020,702	2,583,005	29,193,116	153,354,774	63.6%
FA0 - Metropolitan Police Department	8,200,000	2,441,223	22,214	0	42,480	64,694	5,694,083	69.4%
FB0 - Fire and Emergency Medical Services Department	1,762,425	95,557	0	0	0	0	1,666,868	94.6%
FL0 - Department of Corrections	21,020,425	9,242,379	1,483,570	0	(211,690)	1,271,880	10,506,166	50.0%
FO0 - Office of Victim Services and Justice Grants	2,811,607	63,825	1,664,404	0	0	1,664,404	1,083,378	38.5%
UC0 - Office of Unified Communications	16,669,059	4,170,745	4,922,657	1,118,544	340,216	6,381,417	6,116,896	36.7%
Total, Public Safety and Justice	50,463,516	16,013,728	8,092,844	1,118,544	171,006	9,382,395	25,067,392	49.7%
CE0 - District of Columbia Public Library	1,355,878	0	359,259	0	0	359,259	996,619	73.5%
GA0 - District of Columbia Public Schools	18,490,568	6,966,432	2,056,997	432,434	462,157	2,951,588	8,572,547	46.4%
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	203,439	187,768	0	9,800	197,568	599,967	59.9%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	40,000	0	40,000	60,000	60.0%
Total, Public Education System	29,472,299	7,638,262	2,604,025	472,434	471,957	3,548,416	18,285,620	62.0%
HA0 - Department of Parks and Recreation	2,799,000	392,166	654,567	140,967	26,221	821,755	1,585,079	56.6%
HC0 - Department of Health	27,386,714	7,008,378	1,764,700	1,244,534	(54,702)	2,954,531	17,423,805	63.6%
HT0 - Department of Health Care Finance	2,955,610	598,870	610,078	53,833	11,000	674,911	1,681,828	56.9%
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	2,377,346	3,737,150	0	623,578	4,360,728	2,378,073	26.1%
RL0 - Child and Family Services Agency	1,000,000	500,000	0	0	0	0	500,000	50.0%
RM0 - Department of Behavioral Health	2,351,648	876,414	229,591	0	119,938	349,529	1,125,704	47.9%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
Total, Human Support Services	46,646,549	11,753,963	6,996,086	1,439,334	726,035	9,161,455	25,731,131	55.2%
KA0 - District Department of Transportation	23,590,246	5,094,478	10,552,984	990,855	0	11,543,840	6,951,928	29.5%
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	103,491,009	8,310,034	53,886,816	6,953,792	630,787	61,471,394	33,709,581	32.6%
KT0 - Department of Public Works	7,783,272	3,577,996	1,834,739	0	58,000	1,892,739	2,312,538	29.7%

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	10,080,452	3,923,195	1,276,901	1,384,795	75,000	2,736,696	3,420,560	33.9%
TC0 - Department of For-Hire Vehicles	11,725,365	3,311,828	1,890,753	228,518	498,015	2,617,286	5,796,252	49.4%
Total, Public Works	199,670,343	24,217,531	69,442,192	9,557,960	1,261,802	80,261,954	95,190,858	47.7%
DO0 - Non-Departmental	2,171,560	0	0	0	0	0	2,171,560	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	0	0	0	0	0	5,753,000	100.0%
EZ0 - Convention Center Transfer	3,415,469	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	96,136,150	0	0	0	0	0	96,136,150	100.0%
Grand Total	744,351,121	132,957,414	117,431,658	23,936,713	10,243,573	151,611,944	459,781,763	61.8%
% Of Budget		17.9%				20.4%		

(E) Agency Summary – by Gross Funds

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% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	4,685,298	107,059	59,551	148,150	314,760	6,437,162	56.3%
	Federal Grant Fund	0200	4,202,741	340,440	3,391,646	0	0	3,391,646	470,654	11.2%
AA0 - Office of the Mayor			15,639,961	5,025,738	3,498,705	59,551	148,150	3,706,406	6,907,817	44.2%
AB0 - Council of the District of Columbia	Local Fund	0100	27,419,459	9,676,238	404,594	244,016	0	648,610	17,094,611	62.3%
AB0 - Council of the District of Columbia			27,419,459	9,676,238	404,594	244,016	0	648,610	17,094,611	62.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,228,782	1,838,123	204,719	405,523	10,000	620,241	3,770,417	60.5%
AC0 - Office of the District of Columbia Auditor			6,228,782	1,838,123	204,719	405,523	10,000	620,241	3,770,417	60.5%
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	5,617,450	492,831	128,040	49,583	670,453	9,655,247	60.6%
	Federal Grant Fund	0200	2,820,187	725,815	52,755	7,500	0	60,255	2,034,117	72.1%
AD0 - Office of the Inspector General			18,763,338	6,343,265	545,585	135,540	49,583	730,708	11,689,365	62.3%
AE0 - Office of the City Administrator	Local Fund	0100	8,669,365	3,328,753	79,780	30,050	17,733	127,563	5,213,048	60.1%
	Private Grant Fund	0400	1,290,309	263,732	0	11,324	5,640	16,964	1,009,614	78.2%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	0	0	0	0	0	250,000	100.0%
AE0 - Office of the City Administrator			10,209,674	3,592,485	79,780	41,373	23,373	144,527	6,472,662	63.4%
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	627,355	7,367	1,270	0	8,637	920,450	59.1%
AF0 - Contract Appeals Board			1,556,442	627,355	7,367	1,270	0	8,637	920,450	59.1%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	808,269	19,391	30,727	0	50,118	1,439,319	62.6%
	Special Purpose Revenue Funds ('O'Type)	0600	152,652	7,141	9,750	0	0	9,750	135,761	88.9%
AG0 - Board of Ethics and Government Accountability			2,450,358	815,410	29,141	30,727	0	59,868	1,575,080	64.3%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,633,505	529,839	1,519	0	0	1,519	1,102,148	67.5%
AH0 - Mayor's Office of Legal Counsel			1,633,505	529,839	1,519	0	0	1,519	1,102,148	67.5%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,218,622	904,712	4,440	53,389	201,804	259,633	2,054,278	63.8%
AI0 - Office of the Senior Advisor			3,218,622	904,712	4,440	53,389	201,804	259,633	2,054,278	63.8%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	39,255	0	0	0	0	20,995	34.8%
AL0 - Uniform Law Commission			60,250	39,255	0	0	0	0	20,995	34.8%
AM0 - Department of General Services	Local Fund	0100	314,793,778	93,621,207	49,868,790	1,736,917	13,551,383	65,157,091	156,015,481	49.6%
	Dedicated Taxes	0110	1,350,000	(133,195)	133,195	0	114,518	247,713	1,235,482	91.5%
	Special Purpose	0600	8,376,988	2,404,406	532,511	38,252	69,527	640,290	5,332,291	63.7%

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

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('OType)									
AM0 - Department of General Services			324,520,766	95,892,419	50,534,497	1,775,169	13,735,428	66,045,094	162,583,254	50.1%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	344,763	123,875	6,582	0	130,457	396,314	45.5%
AP0 - Office on Asian and Pacific Islander Affairs			871,535	344,763	123,875	6,582	0	130,457	396,314	45.5%
AR0 - Statehood Initiatives	Local Fund	0100	244,595	91,212	0	40,000	0	40,000	113,383	46.4%
AR0 - Statehood Initiatives			244,595	91,212	0	40,000	0	40,000	113,383	46.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	27,122,756	6,953,043	0	5,741,571	0	5,741,571	14,428,141	53.2%
	Special Purpose Revenue Funds ('OType)	0600	472,147	59,158	0	0	0	0	412,989	87.5%
AS0 - Office of Finance and Resource Management			27,594,903	7,012,201	0	5,741,571	0	5,741,571	14,841,131	53.8%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	133,826,762	51,047,400	7,669,386	660,457	4,899,474	13,229,316	69,550,046	52.0%
	Federal Grant Fund	0200	450,000	124,898	325,102	0	0	325,102	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	45,430,513	5,009,064	8,020,817	189,422	3,786,106	11,996,344	28,425,104	62.6%
AT0 - Office of the Chief Financial Officer			179,707,275	56,181,363	16,015,304	849,879	8,685,579	25,550,762	97,975,150	54.5%
BA0 - Office of the Secretary	Local Fund	0100	3,056,761	1,360,282	13,809	9,451	350,000	373,260	1,323,219	43.3%
	Special Purpose Revenue Funds ('OType)	0600	1,100,000	302,434	20,602	0	325,000	345,602	451,965	41.1%
BA0 - Office of the Secretary			4,156,761	1,662,716	34,411	9,451	675,000	718,862	1,775,184	42.7%
BD0 - Office of Planning	Local Fund	0100	10,285,508	3,827,364	98,854	48,529	34,999	182,383	6,275,761	61.0%
	Federal Grant Fund	0200	595,346	199,828	122,452	0	0	122,452	273,066	45.9%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	250,000	13,262	123,116	0	69,664	192,780	43,957	17.6%
BD0 - Office of Planning			11,165,854	4,040,455	344,422	48,529	104,663	497,615	6,627,784	59.4%
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,966,116	4,744,535	200,000	3,021	0	203,021	6,018,559	54.9%
	Special Purpose Revenue Funds ('OType)	0600	561,039	234,409	0	0	0	0	326,630	58.2%
BE0 - D.C. Department of Human Resources			11,527,155	4,978,944	200,000	3,021	0	203,021	6,345,190	55.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	7,558,664	2,252,738	60,000	323,335	2,636,074	13,936,844	57.8%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			24,131,582	7,558,664	2,252,738	60,000	323,335	2,636,074	13,936,844	57.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	2,354,011	0	0	0	0	4,326,379	64.8%
BH0 - Unemployment Compensation Fund			6,680,390	2,354,011	0	0	0	0	4,326,379	64.8%
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	1,040,337	270,495	335,850	0	606,345	1,469,899	47.2%
BJ0 - Office of Zoning			3,116,580	1,040,337	270,495	335,850	0	606,345	1,469,899	47.2%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,153,405	1,836,217	467,704	155,189	8,581	631,474	2,685,715	52.1%
	Federal Grant Fund	0200	100,841,325	18,175,374	1,777,636	24,237	2,207,164	4,009,037	78,656,914	78.0%
BN0 - Homeland Security and Emergency Management Agency			105,994,730	20,011,591	2,245,340	179,426	2,215,744	4,640,511	81,342,629	76.7%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	0	2,675,000	0	0	2,675,000	186,767	6.5%
	Dedicated Taxes	0110	28,138,233	8,320,059	12,721,785	1,060,527	1,523,186	15,305,498	4,512,677	16.0%
	Federal Grant Fund	0200	713,500	(1,238)	0	0	0	0	714,738	100.2%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	0	0	199,000	100.0%
BX0 - Commission on the Arts and Humanities			31,912,500	8,318,821	15,396,785	1,060,527	1,523,186	17,980,498	5,613,182	17.6%
BY0 - Department of Aging and Community Living	Local Fund	0100	38,391,428	13,104,470	20,290,158	245,483	8,046	20,543,687	4,743,271	12.4%
	Federal Grant Fund	0200	9,616,978	1,531,556	7,022	0	0	7,022	8,078,400	84.0%
	Federal Medicaid Payments	0250	2,752,297	962,278	0	0	0	0	1,790,019	65.0%
BY0 - Department of Aging and Community Living			50,760,703	15,598,304	20,297,180	245,483	8,046	20,550,709	14,611,690	28.8%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	1,296,487	1,312,357	11,887	17,857	1,342,101	765,296	22.5%
BZ0 - Mayor's Office on Latino Affairs			3,403,884	1,296,487	1,312,357	11,887	17,857	1,342,101	765,296	22.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	26,164,104	733,139	1,536,560	490,626	2,760,326	38,238,496	56.9%
	Federal Grant Fund	0200	23,583,475	6,274,400	447,827	243,361	925,991	1,617,179	15,691,897	66.5%
	Private Donations	0450	2,548,461	41,569	0	0	0	0	2,506,892	98.4%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	1,440,485	3,547,945	94,065	7,142	3,649,153	7,729,805	60.3%
CB0 - Office of the Attorney General for the District of Columbia			106,114,306	33,920,558	4,728,912	1,873,986	1,423,759	8,026,657	64,167,091	60.5%
CE0 - District of Columbia Public	Local Fund	0100	64,557,142	21,771,437	7,333,395	726,070	928,365	8,987,829	33,797,875	52.4%
	Federal Grant Fund	0200	1,113,061	220,360	302,464	7,325	0	309,789	582,912	52.4%

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Agency Summary

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Library	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,355,878	0	359,259	0	0	359,259	996,619	73.5%
CEO - District of Columbia Public Library			67,043,080	21,991,797	7,995,118	733,395	928,365	9,656,877	35,394,406	52.8%
CF0 - Department of	Local Fund	0100	69,422,682	15,041,313	2,842,941	3,341,184	214,833	6,398,957	47,982,413	69.1%
Employment	Federal Grant Fund	0200	34,631,014	11,239,973	1,635,759	2,747,232	437,911	4,820,902	18,570,139	53.6%
Services	Private Grant Fund	0400	2,310,567	127,938	17,625	0	0	17,625	2,165,005	93.7%
	Special Purpose Revenue Funds ('O'Type)	0600	39,561,459	8,880,522	4,827,003	1,092,890	8,750	5,928,642	24,752,295	62.6%
CF0 - Department of Employment Services			145,925,723	35,289,746	9,323,327	7,181,305	661,494	17,166,126	93,469,851	64.1%
CG0 - Public	Local Fund	0100	1,508,605	466,121	68,220	46,334	90,000	204,554	837,930	55.5%
Employee Relations Board										
CG0 - Public Employee Relations Board			1,508,605	466,121	68,220	46,334	90,000	204,554	837,930	55.5%
CH0 - Office of	Local Fund	0100	2,178,202	828,007	17,441	7,494	0	24,935	1,325,260	60.8%
Employee Appeals										
CH0 - Office of Employee Appeals			2,178,202	828,007	17,441	7,494	0	24,935	1,325,260	60.8%
CI0 - Office of Cable	Local Fund	0100	1,997,631	341,807	733,710	0	0	733,710	922,115	46.2%
Television, Film, Music, and Entertainment	Special Purpose Revenue Funds ('O'Type)	0600	15,296,101	3,604,892	1,671,734	1,536,847	939,000	4,147,581	7,543,628	49.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	3,946,699	2,405,444	1,536,847	939,000	4,881,291	8,465,743	49.0%
CJ0 - Office of Campaign Finance	Local Fund	0100	4,101,184	1,063,383	60,243	25,000	0	85,243	2,952,559	72.0%
CJ0 - Office of Campaign Finance			4,101,184	1,063,383	60,243	25,000	0	85,243	2,952,559	72.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	7,577,051	2,791,420	12,400	436,076	12,000	460,476	4,325,155	57.1%
	Special Purpose Revenue Funds ('O'Type)	0600	509,037	79,002	0	0	0	0	430,036	84.5%
CQ0 - Office of the Tenant Advocate			8,086,089	2,870,422	12,400	436,076	12,000	460,476	4,755,191	58.8%
CRO - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,411,659	8,564,219	2,023,482	145,620	456,500	2,625,602	12,221,839	52.2%
	Special Purpose Revenue Funds ('O'Type)	0600	39,526,877	13,879,580	1,684,897	945,109	658,466	3,288,473	22,358,824	56.6%
CRO - Department of Consumer and Regulatory Affairs			62,938,536	22,443,798	3,708,380	1,090,729	1,114,966	5,914,075	34,580,663	54.9%
CT0 - Office of Cable Television	Special Purpose Revenue Funds ('O'Type)	0600	0	2,105	0	0	0	0	(2,105)	N/A

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Agency Summary

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CT0 - Office of Cable Television			0	2,105	0	0	0	0	(2,105)	N/A
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,763,225	734,532	0	61,104	60,000	121,104	907,589	51.5%
DA0 - Real Property Tax Appeals Commission			1,763,225	734,532	0	61,104	60,000	121,104	907,589	51.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	32,014,227	7,158,762	10,349,570	(437,802)	37,712	9,949,480	14,905,985	46.6%
DB0 - Department of Housing and Community Development	Federal Grant Fund	0200	61,167,419	8,195,861	18,334,034	1,135,397	629,307	20,098,738	32,872,820	53.7%
	Private Donations	0450	20,000	0	0	0	0	0	20,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,633,812	1,229,054	1,729,319	219,049	0	1,948,368	456,390	12.6%
DB0 - Department of Housing and Community Development			96,835,458	16,583,678	30,412,923	916,645	667,019	31,996,586	48,255,194	49.8%
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	199,145	627	20,123	4,729	25,479	340,932	60.3%
DH0 - Public Service Commission	Private Donations	0450	22,000	553	0	0	0	0	21,447	97.5%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	5,554,990	491,262	1,129,816	24,910	1,645,988	7,962,476	52.5%
DH0 - Public Service Commission			15,751,010	5,754,688	491,889	1,149,940	29,638	1,671,467	8,324,855	52.9%
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	0	0	0	0	0	775,069	100.0%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	8,970,586	3,011,286	643,343	629,824	106,060	1,379,228	4,580,072	51.1%
	DJ0 - Office of the People's Counsel			9,745,655	3,011,286	643,343	629,824	106,060	1,379,228	5,355,141
DL0 - Board of Elections	Local Fund	0100	10,956,457	5,600,753	549,530	57,116	200,503	807,148	4,548,556	41.5%
DL0 - Board of Elections	Federal Grant Fund	0200	2,620,944	0	1,411	0	0	1,411	2,619,533	99.9%
	DL0 - Board of Elections			13,577,401	5,600,753	550,941	57,116	200,503	808,560	7,168,089
DO0 - Non-Departmental	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
DO0 - Non-Departmental	Special Purpose Revenue Funds ('O'Type)	0600	2,171,560	0	0	0	0	0	2,171,560	100.0%
	DO0 - Non-Departmental			3,921,560	0	0	0	0	3,921,560	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	109,117	0	16,686	10,000	26,686	160,135	54.1%
DQ0 - Commission on Judicial Disabilities and Tenure			295,938	109,117	0	16,686	10,000	26,686	160,135	54.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	362,154,360	0	0	0	0	373,455,190	50.8%
DS0 - Repayment of Loans and Interest	Federal Grant Fund	0200	17,524,712	0	0	0	0	0	17,524,712	100.0%
	Special Purpose Revenue Funds	0600	5,753,000	0	0	0	0	0	5,753,000	100.0%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of ('O'Type) Loans and Interest										
DS0 - Repayment of Loans and Interest			758,887,262	362,154,360	0	0	0	0	396,732,902	52.3%
DT0 - Repayment of Dedicated Taxes Revenue Bonds		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%
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	108,243	0	16,474	0	16,474	311,418	71.4%
DV0 - Judicial Nomination Commission			436,135	108,243	0	16,474	0	16,474	311,418	71.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	184,031	0	4,546	0	4,546	957,037	83.5%
DX0 - Advisory Neighborhood Commissions			1,145,614	184,031	0	4,546	0	4,546	957,037	83.5%
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%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	34,782,627	5,366,575	3,513,278	340,197	164,980	4,018,456	25,397,596	73.0%
	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	4,888,284	2,972,900	2,918,336	0	5,891,236	15,479,666	58.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			61,041,813	10,254,859	6,489,393	3,258,533	164,980	9,912,906	40,874,047	67.0%
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	1,237,770	1,150,970	1,057,421	0	2,208,391	2,066,657	37.5%
EM0 - Deputy Mayor for Greater Economic Opportunity			5,512,818	1,237,770	1,150,970	1,057,421	0	2,208,391	2,066,657	37.5%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,483,468	5,731,756	3,766,432	330,111	253,953	4,350,497	5,401,215	34.9%
	Federal Grant Fund	0200	431,181	175,274	0	0	0	0	255,907	59.4%

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Agency Summary By Gross Funds

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EN0 - Department of Small and Local Business Development			15,914,649	5,907,031	3,766,432	330,111	253,953	4,350,497	5,657,122	35.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	14,026,292	0	0	0	0	0	14,026,292	100.0%
EP0 - Emergency Planning and Security Fund			14,026,292	0	0	0	0	0	14,026,292	100.0%
EZ0 - Convention Center Transfer	Local Fund	0100	350,000	350,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	155,543,045	41,339,942	0	0	0	0	114,203,104	73.4%
	Special Purpose Revenue Funds ('O'Type)	0600	3,415,469	0	0	0	0	0	3,415,469	100.0%
EZ0 - Convention Center Transfer			159,308,514	41,689,942	0	0	0	0	117,618,572	73.8%
FA0 - Metropolitan Police Department	Local Fund	0100	509,801,381	219,876,477	20,398,317	6,781,409	2,037,845	29,217,571	260,707,333	51.1%
	Federal Grant Fund	0200	6,337,289	368,684	272,463	0	209,606	482,069	5,486,536	86.6%
	Private Donations	0450	200,355	18,299	0	0	0	0	182,056	90.9%
	Special Purpose Revenue Funds ('O'Type)	0600	8,200,000	2,441,223	22,214	0	42,480	64,694	5,694,083	69.4%
FA0 - Metropolitan Police Department			524,539,025	222,704,682	20,692,995	6,781,409	2,289,931	29,764,335	272,070,008	51.9%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,366,328	114,566,044	14,174,211	3,546,597	1,512,322	19,233,129	122,567,155	47.8%
	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	95,557	0	0	0	0	1,666,868	94.6%
FB0 - Fire and Emergency Medical Services Department			258,421,353	114,661,599	14,174,211	3,546,597	1,512,322	19,233,129	124,526,626	48.2%
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	942,662	23,809	39,371	10,000	73,179	1,522,291	60.0%
FH0 - Office of Police Complaints			2,538,132	942,662	23,809	39,371	10,000	73,179	1,522,291	60.0%
FI0 - Corrections Information Council	Local Fund	0100	744,054	241,710	0	8,083	0	8,083	494,261	66.4%
	Private Donations	0450	0	1	0	0	0	0	(1)	N/A
FI0 - Corrections Information Council			744,054	241,711	0	8,083	0	8,083	494,260	66.4%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	594,506	174,653	25,109	0	199,762	860,662	52.0%
	Federal Payments	0150	2,580,892	839,330	35,415	6,438	0	41,853	1,699,708	65.9%
	Federal Grant Fund	0200	150,000	24,700	134,000	0	0	134,000	(8,700)	-5.8%

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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
FJ0 - Criminal Justice Coordinating Council			4,385,821	1,458,536	344,068	31,547	0	375,615	2,551,670	58.2%
FK0 - District of Columbia National Guard	Local Fund	0100	4,810,037	1,655,049	571,274	124,742	24,963	720,979	2,434,010	50.6%
	Federal Payments	0150	703,196	237,155	243,900	0	0	243,900	222,140	31.6%
	Federal Grant Fund	0200	9,117,280	3,341,460	65,177	863,521	0	928,698	4,847,122	53.2%
FK0 - District of Columbia National Guard			14,630,514	5,233,665	880,351	988,263	24,963	1,893,577	7,503,272	51.3%
FL0 - Department of Corrections	Local Fund	0100	143,827,352	54,692,797	9,879,396	383,738	504,283	10,767,417	78,367,138	54.5%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	21,020,425	9,242,379	1,483,570	0	(211,690)	1,271,880	10,506,166	50.0%
FL0 - Department of Corrections			164,847,777	63,935,176	11,340,740	383,738	292,594	12,017,071	88,895,530	53.9%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,870,683	16,110,475	14,500,772	359,963	0	14,860,735	5,899,474	16.0%
	Federal Grant Fund	0200	15,955,359	2,201,383	6,515,325	64,417	0	6,579,742	7,174,233	45.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,811,607	63,825	1,664,404	0	0	1,664,404	1,083,378	38.5%
FO0 - Office of Victim Services and Justice Grants			55,637,649	18,375,683	22,680,500	424,380	0	23,104,881	14,157,085	25.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,596,270	439,143	0	85,251	0	85,251	1,071,876	67.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,596,270	439,143	0	85,251	0	85,251	1,071,876	67.1%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,100,720	10,280,668	1,441,328	153,868	117,909	1,713,104	14,106,947	54.0%
	Federal Grant Fund	0200	826,924	252,057	20,379	0	0	20,379	554,488	67.1%
FR0 - Department of Forensic Sciences			26,927,644	10,532,726	1,461,707	153,868	117,909	1,733,483	14,661,435	54.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,135,220	3,606,791	353,015	51,729	38,567	443,312	6,085,117	60.0%
	Federal Medicaid Payments	0250	150,000	47,170	0	0	0	0	102,830	68.6%
FS0 - Office of Administrative Hearings			10,285,220	3,653,962	353,015	51,729	38,567	443,312	6,187,947	60.2%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,351,940	4,763,500	525,459	25,446	9,500	560,405	7,028,035	56.9%
	Private Grant Fund	0400	47,740	0	0	0	0	0	47,740	100.0%
FX0 - Office of the Chief Medical Examiner			12,399,680	4,763,500	525,459	25,446	9,500	560,405	7,075,775	57.1%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	416,684	162,219	66,162	0	228,382	540,861	45.6%
FZ0 - DC Sentencing Commission			1,185,927	416,684	162,219	66,162	0	228,382	540,861	45.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	839,220,689	385,296,511	20,892,342	50,274,630	5,087,245	76,254,217	377,669,960	45.0%
	Federal Payments	0150	17,500,000	0	(57)	0	0	(57)	17,500,057	100.0%
	Federal Grant Fund	0200	16,598,563	5,464,938	767,718	43,331	37,498	848,547	10,285,078	62.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Private Grant Fund	0400	3,558,267	747,330	86,388	0	9,652	96,040	2,714,896	76.3%
	Private Donations	0450	80,116	(8,725)	17,561	5,540	0	23,101	65,739	82.1%
	Special Purpose Revenue Funds ('OType)	0600	18,490,568	6,966,432	2,056,997	432,434	462,157	2,951,588	8,572,547	46.4%
	GA0 - District of Columbia Public Schools		895,448,203	398,466,488	23,820,949	50,755,935	5,596,553	80,173,437	416,808,278	46.5%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('OType)	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	583,730,603	407,043,836	0	0	0	0	176,686,767	30.3%
GC0 - District of Columbia Public Charter Schools			583,730,603	407,043,836	0	0	0	0	176,686,767	30.3%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	200,016,035	51,453,975	14,256,198	8,549,531	1,068,103	23,873,833	124,688,227	62.3%
	Dedicated Taxes	0110	4,675,765	1,666,828	507,192	360	69,000	576,552	2,432,385	52.0%
	Federal Payments	0150	76,982,613	16,830,385	218,868	575	0	219,443	59,932,786	77.9%
	Federal Grant Fund	0200	269,814,308	29,253,460	3,443,338	119,724	452,069	4,015,132	236,545,717	87.7%
	Private Grant Fund	0400	100,000	35,623	0	0	0	0	64,377	64.4%
	Private Donations	0450	7,000	0	0	0	0	0	7,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,000,974	203,439	187,768	0	9,800	197,568	599,967	59.9%
GD0 - Office of the State Superintendent of Education			552,596,695	99,443,710	18,613,365	8,670,191	1,598,972	28,882,528	424,270,458	76.8%
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	602,875	3,950	105,181	0	109,131	1,138,061	61.5%
GE0 - D.C. State Board of Education			1,850,066	602,875	3,950	105,181	0	109,131	1,138,061	61.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	87,428,491	31,838,373	0	0	0	0	55,590,118	63.6%
GG0 - University of the District of Columbia Subsidy Account			87,428,491	31,838,373	0	0	0	0	55,590,118	63.6%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	454,064	132,795	79,870	0	212,664	522,478	43.9%
	Special Purpose Revenue Funds ('OType)	0600	100,000	0	0	40,000	0	40,000	60,000	60.0%
	GL0 - District of Columbia State Athletics		1,289,207	454,064	132,795	119,870	0	252,664	582,478	45.2%

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Commission										
GN0 - Non-Public Tuition	Local Fund	0100	63,500,000	15,428,470	0	0	0	0	48,071,530	75.7%
GN0 - Non-Public Tuition			63,500,000	15,428,470	0	0	0	0	48,071,530	75.7%
GO0 - Special Education Transportation	Local Fund	0100	90,038,646	40,499,147	(1,979)	3,540,693	0	3,538,715	46,000,784	51.1%
GO0 - Special Education Transportation			90,038,646	40,499,147	(1,979)	3,540,693	0	3,538,715	46,000,784	51.1%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,368,701	13,953,572	54,951	221,353	25,000	301,304	3,113,825	17.9%
	Private Donations	0450	169,402	0	0	0	0	0	169,402	100.0%
GW0 - Office of the Deputy Mayor for Education			17,538,103	13,953,572	54,951	221,353	25,000	301,304	3,283,227	18.7%
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,265,284	0	0	0	0	77,716	0.1%
GX0 - Teachers' Retirement System			53,343,000	53,265,284	0	0	0	0	77,716	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	50,534,769	18,116,133	924,659	438,517	55,260	1,418,436	31,000,199	61.3%
	Private Donations	0450	39,479	0	0	7,500	0	7,500	31,979	81.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,799,000	392,166	654,567	140,967	26,221	821,755	1,585,079	56.6%
HA0 - Department of Parks and Recreation			53,373,248	18,508,299	1,579,227	586,984	81,481	2,247,692	32,617,257	61.1%
HC0 - Department of Health	Local Fund	0100	86,099,917	21,381,196	38,360,792	5,644,691	1,327,987	45,333,470	19,385,252	22.5%
	Federal Payments	0150	3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	-148.0%
	Federal Grant Fund	0200	169,708,450	33,398,859	33,626,080	5,501,264	6,239,957	45,367,301	90,942,289	53.6%
	Federal Medicaid Payments	0250	0	2,230	0	0	0	0	(2,230)	N/A
	Private Grant Fund	0400	145,365	0	0	0	0	0	145,365	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,386,714	7,008,378	1,764,700	1,244,534	(54,702)	2,954,531	17,423,805	63.6%
HC0 - Department of Health			286,340,446	63,632,348	79,349,522	12,390,489	7,513,241	99,253,253	123,454,846	43.1%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	622,020	40,985	54,200	0	95,185	1,065,153	59.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,782,358	622,020	40,985	54,200	0	95,185	1,065,153	59.8%
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	1,774,136	87,311	13,681	0	100,992	3,125,219	62.5%
	Federal Grant Fund	0200	338,778	133,757	6,401	1,000	0	7,401	197,620	58.3%
	Private Grant Fund	0400	27,445	12,741	20,496	0	0	20,496	(5,791)	-21.1%
HM0 - Office of Human Rights			5,366,569	1,920,634	114,207	14,681	0	128,888	3,317,047	61.8%

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HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	39,335,078	0	0	0	0	0	39,335,078	100.0%
HP0 - 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	784,576,601	332,406,844	22,043,204	3,163,586	2,788,821	27,995,611	424,174,145	54.1%
	Dedicated Taxes	0110	83,686,775	1,656,394	621,827	9,735	0	631,562	81,398,820	97.3%
	Federal Grant Fund	0200	2,321,969	746,710	0	43,000	0	43,000	1,532,259	66.0%
	Federal Medicaid Payments	0250	2,367,409,467	918,809,820	34,679,789	3,492,234	2,441,395	40,613,417	1,407,986,230	59.5%
	Special Purpose Revenue Funds ('O'Type)	0600	2,955,610	598,870	610,078	53,833	11,000	674,911	1,681,828	56.9%
HT0 - Department of Health Care Finance			3,240,950,422	1,254,218,638	57,954,898	6,762,388	5,241,215	69,958,501	1,916,773,282	59.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	34,260,773	34,260,773	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			34,260,773	34,260,773	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	119,979,855	30,380,202	0	0	0	0	89,599,652	74.7%
HY0 - Housing Authority Subsidy			119,979,855	30,380,202	0	0	0	0	89,599,652	74.7%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	7,698,599	0	0	0	0	47,301,401	86.0%
ID0 - Business Improvement Districts Transfer			55,000,000	7,698,599	0	0	0	0	47,301,401	86.0%
JA0 - Department of Human Services	Local Fund	0100	383,496,301	148,746,172	75,020,043	21,340,017	402,368	96,762,427	137,987,702	36.0%
	Federal Grant Fund	0200	166,657,912	27,092,182	28,064,831	2,484,534	2,308,688	32,858,053	106,707,677	64.0%
	Federal Medicaid Payments	0250	17,380,568	6,349,155	309,967	0	22,656	332,624	10,698,789	61.6%
	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			568,567,211	182,187,509	103,394,841	23,824,551	2,733,712	129,953,103	256,426,599	45.1%
JM0 - Department on Disability Services	Local Fund	0100	121,992,496	15,909,947	10,679,085	68,549,462	3,194,663	82,423,210	23,659,339	19.4%
	Federal Grant Fund	0200	35,852,783	10,053,984	5,500,711	848,350	2,686,947	9,036,008	16,762,791	46.8%
	Federal Medicaid Payments	0250	10,789,091	2,573,527	2,228,128	332,219	50,000	2,610,347	5,605,217	52.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,116,147	2,377,346	3,737,150	0	623,578	4,360,728	2,378,073	26.1%
JM0 - Department on Disability Services			177,750,516	30,914,804	22,145,074	69,730,031	6,555,188	98,430,293	48,405,419	27.2%
JR0 - Office of	Local Fund	0100	1,133,094	423,151	690	84,761	792	86,243	623,700	55.0%

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Disability Rights	Federal Grant Fund	0200	809,411	180,794	91,074	29,996	99,000	220,070	408,546	50.5%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights			1,948,024	609,465	91,764	114,757	99,792	306,314	1,032,246	53.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,815,313	29,681,403	17,931,370	3,173,602	1,032,517	22,137,490	42,996,421	45.3%
JZ0 - Department of Youth Rehabilitation Services			94,815,313	29,681,403	17,931,370	3,173,602	1,032,517	22,137,490	42,996,421	45.3%
KA0 - District Department of Transportation	Local Fund	0100	107,468,576	28,972,463	42,036,418	909,650	3,821,593	46,767,660	31,728,453	29.5%
	Federal Grant Fund	0200	11,474,350	1,060,963	485,177	3,279,998	200,000	3,965,174	6,448,213	56.2%
	Special Purpose Revenue Funds ('OType)	0600	23,590,246	5,094,478	10,552,984	990,855	0	11,543,840	6,951,928	29.5%
KA0 - District Department of Transportation			142,533,173	35,127,904	53,074,578	5,180,503	4,021,593	62,276,675	45,128,594	31.7%
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 ('OType)	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	15,338,974	536,866	53,742	201,866	792,474	12,819,313	44.3%
	Federal Payments	0150	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
	Federal Grant Fund	0200	28,703,967	11,004,688	2,852,822	555,044	351,870	3,759,736	13,939,543	48.6%
	Private Grant Fund	0400	91,371	29,946	0	0	0	0	61,425	67.2%
	Special Purpose Revenue Funds ('OType)	0600	103,491,009	8,310,034	53,886,816	6,953,792	630,787	61,471,394	33,709,581	32.6%
KG0 - Department of Energy and Environment			162,541,497	34,683,641	57,676,503	7,562,578	1,184,523	66,423,604	61,434,253	37.8%
KT0 - Department of Public Works	Local Fund	0100	140,680,127	56,811,178	9,956,545	7,689,528	2,797,306	20,443,379	63,425,570	45.1%
	Special Purpose Revenue Funds ('OType)	0600	7,783,272	3,577,996	1,834,739	0	58,000	1,892,739	2,312,538	29.7%
KT0 - Department of Public Works			148,463,399	60,389,173	11,791,284	7,689,528	2,855,306	22,336,118	65,738,108	44.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,373,427	9,419,519	4,330,025	3,269,441	919,633	8,519,100	12,434,808	40.9%
	Special Purpose	0600	10,080,452	3,923,195	1,276,901	1,384,795	75,000	2,736,696	3,420,560	33.9%

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

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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
KV0 - Department of Revenue Funds Motor Vehicles ('OType)										
KV0 - Department of Motor Vehicles			40,453,878	13,342,715	5,606,926	4,654,237	994,633	11,255,796	15,855,368	39.2%
KZ0 - Highway Transportation Fund	Dedicated Taxes	0110	25,425,811	0	0	0	0	0	25,425,811	100.0%
- Transfers	Special Purpose Revenue Funds ('OType)	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%
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	2,452,254	161,081	259,074	132,095	552,250	5,002,191	62.5%
LQ0 - Alcoholic Beverage Regulation Administration			9,298,696	2,452,254	161,081	259,074	132,095	552,250	6,294,191	67.7%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	271,913	0	9,152	0	9,152	442,808	61.2%
MA0 - Criminal Code Reform Commission			723,873	271,913	0	9,152	0	9,152	442,808	61.2%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	5,969,007	1,230,053	1,777,691	640,263	28,864	2,446,819	2,292,136	38.4%
NS0 - Office of Neighborhood Safety and Engagement			5,969,007	1,230,053	1,777,691	640,263	28,864	2,446,819	2,292,136	38.4%
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	9,271,755	146,587	191,774	560	338,922	13,782,654	58.9%
	Special Purpose Revenue Funds ('OType)	0600	1,551,764	448,608	156,718	0	22,857	179,575	923,581	59.5%
PO0 - Office of Contracting and Procurement			24,945,094	9,720,363	303,305	191,774	23,417	518,497	14,706,235	59.0%
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	1,153,157	52,950	2,000	0	54,950	886,847	42.3%
	Special Purpose Revenue Funds ('OType)	0600	210,811	0	0	6,000	0	6,000	204,811	97.2%

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of February 28, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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
RJ0 - Captive Insurance Agency			2,305,765	1,153,157	52,950	8,000	0	60,950	1,091,658	47.3%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	1,603,306	16,618	11,079	0	27,698	2,471,461	60.2%
RK0 - D.C. Office of Risk Management			4,102,464	1,603,306	16,618	11,079	0	27,698	2,471,461	60.2%
RL0 - Child and Family Services Agency	Local Fund	0100	161,239,197	52,799,432	16,141,583	7,508,389	1,203,714	24,853,686	83,586,079	51.8%
	Federal Grant Fund	0200	63,142,256	16,878,643	5,095,914	2,136,103	351,271	7,583,288	38,680,326	61.3%
	Private Donations	0450	52,486	291	0	(297)	0	(297)	52,493	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	500,000	0	0	0	0	500,000	50.0%
RL0 - Child and Family Services Agency			225,433,939	70,178,366	21,237,497	9,644,195	1,554,984	32,436,676	122,818,897	54.5%
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	83,090,951	36,383,366	8,699,884	3,401,485	48,484,734	118,865,487	47.5%
	Federal Grant Fund	0200	43,020,954	5,068,881	4,177,404	6,450,734	4,361,053	14,989,191	22,962,883	53.4%
	Federal Medicaid Payments	0250	2,023,778	857,174	463,739	68,756	173,689	706,184	460,421	22.8%
	Private Grant Fund	0400	451,808	30,736	184,816	52,969	8,500	246,285	174,788	38.7%
	Private Donations	0450	288,775	10,330	1,000	130,096	0	131,096	147,349	51.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,351,648	876,414	229,591	0	119,938	349,529	1,125,704	47.9%
RM0 - Department of Behavioral Health			298,578,137	89,934,487	41,439,915	15,402,439	8,064,664	64,907,018	143,736,632	48.1%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	0	227,000	0	277,959	504,959	489,236	49.2%
	Private Grant Fund	0400	50,000	0	0	0	0	0	50,000	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	7,099,964	1,284,754	2,289,756	644,060	4,218,569	17,246,943	60.4%
SR0 - Department of Insurance, Securities, and Banking			29,612,171	7,099,964	1,511,754	2,289,756	922,018	4,723,528	17,788,679	60.1%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	2,005,605	1,329,290	56,559	0	1,385,849	2,532,990	42.8%
	Special Purpose Revenue Funds ('O'Type)	0600	11,725,365	3,311,828	1,890,753	228,518	498,015	2,617,286	5,796,252	49.4%
TC0 - Department of For-Hire Vehicles			17,649,809	5,317,433	3,220,043	285,078	498,015	4,003,135	8,329,241	47.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,936,406	36,219,661	9,670,938	283,048	1,583,564	11,537,549	22,179,195	31.7%
	Special Purpose Revenue Funds ('O'Type)	0600	10,095,222	5,034,428	2,418,760	0	819,134	3,237,894	1,822,900	18.1%
TO0 - Office of the Chief Technology Officer			80,031,628	41,254,089	12,089,697	283,048	2,402,698	14,775,444	24,002,095	30.0%
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	13,473,923	37,200	0	0	37,200	20,601,384	60.4%
	Special Purpose Revenue Funds	0600	16,669,059	4,170,745	4,922,657	1,118,544	340,216	6,381,417	6,116,896	36.7%

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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
UC0 - Office of Unified Communications	('O>Type)									
UC0 - Office of Unified Communications			50,781,566	17,644,668	4,959,857	1,118,544	340,216	6,418,617	26,718,280	52.6%
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	275,650	0	43,293	0	43,293	298,499	48.3%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	789	0	0	0	0	4,211	84.2%
VA0 - Office of Veterans' Affairs			622,442	276,439	0	43,293	0	43,293	302,710	48.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	161,142	0	0	0	0	7,838,858	98.0%
ZB0 - Debt Service - Issuance Costs			8,000,000	161,142	0	0	0	0	7,838,858	98.0%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	2,805,249	0	0	0	0	7,194,751	71.9%
ZC0 - Commercial Paper Program			10,000,000	2,805,249	0	0	0	0	7,194,751	71.9%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	20,443,656	18,919	0	0	18,919	1,362,184	6.2%
ZH0 - Settlements and Judgments			21,824,759	20,443,656	18,919	0	0	18,919	1,362,184	6.2%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	1,273,047	0	3,452,612	0	3,452,612	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,725,659	1,273,047	0	3,452,612	0	3,452,612	0	0.0%
Grand Total			12,583,919,658	4,723,975,326	798,432,243	283,144,230	92,179,972	1,173,756,446	6,686,187,886	53.1%

% of Budget

37.5%

9.3%

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

(F) Agency Summary – by Fund Detail

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

FY 2019 Financial Status Reports (as of February 28, 2019)

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% Monthly Time Remaining: **58.3%**

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	109,117	0	16,686	10,000	26,686	160,135	54.1%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	108,243	0	16,474	0	16,474	311,418	71.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,580,892	839,330	35,415	6,438	0	41,853	1,699,708	65.9%
FK0 - District of Columbia National Guard	Federal Payments	703,196	237,155	243,900	0	0	243,900	222,140	31.6%
Public Safety and Justice		4,016,161	1,293,845	279,316	39,598	10,000	328,914	2,393,402	59.6%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	16,830,385	218,868	575	0	219,443	42,432,786	71.3%
Public Education System		76,982,613	16,830,385	218,868	575	0	219,443	59,932,786	77.9%
HC0 - Department of Health	Federal Payments	3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	(148.0%)
Human Support Services		3,000,000	1,841,684	5,597,950	0	0	5,597,950	(4,439,634)	(148.0%)
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%
EP0 - Emergency Planning and Security Fund	Federal Payments	14,026,292	0	0	0	0	0	14,026,292	100.0%
Financing and Other		14,026,292	0	0	0	0	0	14,026,292	100.0%
8110 - Federal Payments - Internal		99,329,456	19,965,915	6,496,134	40,173	10,000	6,546,307	72,817,235	73.3%

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

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

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February2019	%Spent and Obligated as of February2018
0011 Regular Pay - Cont Full Time	2,422,701,899	1,004,840,533	0	965,428	0	965,428	1,416,895,938	58.5%	41.5%	40.4%
0012 Regular Pay - Other	273,500,952	93,718,986	0	0	0	0	179,781,965	65.7%	34.3%	46.0%
0013 Additional Gross Pay	86,203,905	61,983,546	0	2,630	0	2,630	24,217,729	28.1%	71.9%	40.9%
0014 Fringe Benefits - Curr Personnel	549,210,262	217,310,237	0	68,964	0	68,964	331,831,061	60.4%	39.6%	39.9%
0015 Overtime Pay	76,163,188	53,766,696	0	0	0	0	22,396,492	29.4%	70.6%	65.7%
Personnel Services	3,407,780,206	1,431,619,999	0	1,037,022	0	1,037,022	1,975,123,185	58.0%	42.0%	41.4%
0020 Supplies And Materials	68,931,557	12,079,214	22,401,793	3,678,165	3,556,034	29,635,992	27,216,350	39.5%	60.5%	58.3%
0030 Energy, Comm. And Bldg Rentals	97,987,538	24,492,942	8,397,254	21,485,733	916,512	30,799,499	42,695,097	43.6%	56.4%	66.0%
0031 Telecommunications	39,714,598	9,499,110	1,566,827	15,571,868	0	17,138,695	13,076,792	32.9%	67.1%	67.0%
0032 Rentals - Land And Structures	144,253,634	64,638,066	0	40,101,418	0	40,101,418	39,514,150	27.4%	72.6%	67.0%
0033 Janitorial Services	60,641	16,787	22,448	69	0	22,517	21,337	35.2%	64.8%	49.6%
0034 Security Services	31,218,484	9,832,975	5,296,338	12,938,202	309,662	18,544,201	2,841,308	9.1%	90.9%	80.9%
0035 Occupancy Fixed Costs	75,888,278	18,714,163	25,437,272	9,162,389	8,443,792	43,043,454	14,130,661	18.6%	81.4%	96.4%
0040 Other Services And Charges	321,022,353	91,924,396	63,725,204	41,141,767	13,802,626	118,669,597	110,428,360	34.4%	65.6%	61.4%
0041 Contractual Services - Other	852,446,320	170,324,587	323,637,482	45,835,953	40,682,453	410,155,888	271,965,845	31.9%	68.1%	64.5%
0050 Subsidies And Transfers	6,686,713,279	2,512,548,143	336,078,574	89,761,141	17,696,549	443,536,264	3,730,628,872	55.8%	44.2%	41.9%
0070 Equipment & Equipment Rental	52,059,057	7,123,254	11,869,050	2,430,503	6,772,345	21,071,898	23,863,906	45.8%	54.2%	49.1%

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February2019	%Spent and Obligated as of February2018
0080 Debt Service	805,843,714	371,161,690	0	0	0	0	434,682,024	53.9%	46.1%	48.0%
Non-Personnel Services	9,176,139,452	3,292,355,327	798,432,243	282,107,208	92,179,972	1,172,719,424	4,711,064,701	51.3%	48.7%	46.7%
Grand Total	12,583,919,658	4,723,975,326	798,432,243	283,144,230	92,179,972	1,173,756,446	6,686,187,886	53.1%	46.9%	45.2%
% Of Budget		37.5%				9.3%				

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

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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% Monthly Time Remaining: **58.3%**

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	2,096,077,572	3,568,699	19,318,592	149,300,953	30,340,258	2,526,809	0	121,569,016	2,422,701,899	19.3%
	0012-Regular Pay - Other	194,304,394	858,748	45,469	40,974,989	5,739,769	635,698	454,400	30,487,485	273,500,952	2.2%
	0013-Additional Gross Pay	76,752,722	0	0	1,921,619	0	865,500	25,300	6,638,764	86,203,905	0.7%
	0014-Fringe Benefits - Curr Personnel	457,939,117	989,301	2,584,073	43,413,311	8,242,834	597,237	94,061	35,350,329	549,210,262	4.4%
	0015-Overtime Pay	64,013,507	0	0	2,455,258	3,100	0	0	9,691,323	76,163,188	0.6%
	Personnel Services	2,889,087,311	5,416,748	21,948,134	238,066,129	44,325,961	4,625,244	573,761	203,736,918	3,407,780,206	27.1%
Non-Personnel Services	0020-Supplies And Materials	46,210,459	27,100	85,500	16,799,610	171,927	102,325	128,124	5,406,511	68,931,557	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,350,747	0	0	3,643,489	114,383	0	0	1,878,919	97,987,538	0.8%
	0031-Telecommunications	34,208,749	12,500	12,370	1,699,238	256,200	0	0	3,525,541	39,714,598	0.3%
	0032-Rentals - Land And Structures	129,349,545	0	0	4,236,734	2,018,697	0	0	8,648,658	144,253,634	1.1%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	25,013,785	0	0	1,321,295	220,925	0	0	4,662,479	31,218,484	0.2%
	0035-Occupancy Fixed Costs	73,028,355	0	0	710,700	261,105	0	0	1,888,118	75,888,278	0.6%
	0040-Other Services And Charges	208,891,986	798,561	738,234	41,465,520	2,186,531	1,897,066	2,471,036	62,573,419	321,022,353	2.6%
	0041-Contractual Services - Other	487,054,639	5,236,094	5,120,649	107,089,268	83,559,373	764,625	55,532	163,566,140	852,446,320	6.8%

Government of the District of Columbia
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% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	2,851,061,004	547,067,556	88,905,567	659,833,679	2,266,660,264	564,243	179,527	272,441,438	6,686,713,279	53.1%
	0070-Equipment & Equipment Rental	30,255,169	41,815	19,002	10,542,769	729,836	154,370	46,114	10,269,981	52,059,057	0.4%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	805,843,714	6.4%
	Non-Personnel Services	4,752,151,902	561,022,165	94,881,322	864,927,656	2,356,179,241	3,482,629	2,880,333	540,614,203	9,176,139,452	72.9%
Grand Total		7,641,239,214	566,438,913	116,829,456	1,102,993,785	2,400,505,202	8,107,873	3,454,094	744,351,121	12,583,919,658	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	2,096,077,572	887,187,956	0	775,120	0	775,120	1,208,114,496	57.6%	42.4%	41.2%
0012 Regular Pay - Other	194,304,394	74,237,973	0	0	0	0	120,066,421	61.8%	38.2%	47.5%
0013 Additional Gross Pay	76,752,722	53,874,524	0	0	0	0	22,878,198	29.8%	70.2%	46.9%
0014 Fringe Benefits - Curr Personnel	457,939,117	186,284,232	0	68,964	0	68,964	271,585,920	59.3%	40.7%	40.5%
0015 Overtime Pay	64,013,507	48,707,090	0	0	0	0	15,306,417	23.9%	76.1%	72.3%
Personnel Services	2,889,087,311	1,250,291,775	0	844,084	0	844,084	1,637,951,451	56.7%	43.3%	42.4%
0020 Supplies And Materials	46,210,459	9,153,865	14,010,426	2,825,658	3,383,617	20,219,701	16,836,893	36.4%	63.6%	61.0%
0030 Energy, Comm. And Bldg Rentals	92,350,747	23,709,736	8,397,254	20,269,570	916,512	29,583,336	39,057,675	42.3%	57.7%	65.9%
0031 Telecommunications	34,208,749	7,875,961	33,574	13,880,153	0	13,913,727	12,419,061	36.3%	63.7%	65.8%
0032 Rentals - Land And Structures	129,349,545	61,242,947	0	32,402,253	0	32,402,253	35,704,345	27.6%	72.4%	65.2%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	49.6%
0034 Security Services	25,013,785	8,874,973	5,016,060	9,624,325	306,226	14,946,611	1,192,200	4.8%	95.2%	79.6%
0035 Occupancy Fixed Costs	73,028,355	18,190,725	25,374,282	7,380,774	8,386,701	41,141,756	13,695,874	18.8%	81.2%	97.1%
0040 Other Services And Charges	208,891,986	81,676,137	36,807,572	22,766,231	8,720,567	68,294,371	58,921,479	28.2%	71.8%	64.4%
0041 Contractual Services - Other	487,054,639	105,850,586	196,592,901	35,455,096	24,773,199	256,821,196	124,382,856	25.5%	74.5%	72.0%
0050 Subsidies And Transfers	2,851,061,004	1,289,712,617	211,590,844	79,860,377	5,814,431	297,265,652	1,264,082,735	44.3%	55.7%	51.1%
0070 Equipment & Equipment Rental	30,255,169	5,631,949	6,962,549	2,081,602	3,425,895	12,470,046	12,153,175	40.2%	59.8%	62.1%
0080 Debt Service	774,727,463	368,742,420	0	0	0	0	405,985,043	52.4%	47.6%	49.8%
Non-Personnel Services	4,752,151,902	1,980,661,916	504,785,463	226,546,107	55,727,147	787,058,718	1,984,431,269	41.8%	58.2%	55.2%
Grand Total	7,641,239,214	3,230,953,691	504,785,463	227,390,191	55,727,147	787,902,802	3,622,382,720	47.4%	52.6%	50.4%
% Of Budget		42.3%				10.3%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	3,568,699	1,565,956	0	0	0	0	2,002,743	56.1%	43.9%	42.2%
0012 Regular Pay - Other	858,748	170,393	0	0	0	0	688,355	80.2%	19.8%	0.0%
0014 Fringe Benefits - Curr Personnel	989,301	367,172	0	0	0	0	622,130	62.9%	37.1%	34.9%
Personnel Services	5,416,748	2,117,673	0	0	0	0	3,299,075	60.9%	39.1%	39.9%
0020 Supplies And Materials	27,100	5,257	10,373	2,090	0	12,463	9,380	34.6%	65.4%	27.6%
0031 Telecommunications	12,500	0	0	9,860	0	9,860	2,640	21.1%	78.9%	0.0%
0040 Other Services And Charges	798,561	73,166	10	2,952	92,070	95,032	630,363	78.9%	21.1%	64.4%
0041 Contractual Services - Other	5,236,094	188,603	1,880,802	50,000	864,634	2,795,436	2,252,056	43.0%	57.0%	56.7%
0050 Subsidies And Transfers	547,067,556	210,449,087	12,092,824	1,000,000	750,000	13,842,824	322,775,645	59.0%	41.0%	26.0%
0070 Equipment & Equipment Rental	41,815	183	0	5,720	0	5,720	35,912	85.9%	14.1%	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	213,135,565	13,984,009	1,070,622	1,706,704	16,761,334	331,125,266	59.0%	41.0%	26.3%
Grand Total	566,438,913	215,253,238	13,984,009	1,070,622	1,706,704	16,761,334	334,424,341	59.0%	41.0%	26.4%
% Of Budget		38.0%				3.0%				

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FY 2019 Financial Status Reports (as of February 28, 2019)

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% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	19,318,592	1,401,076	0	0	0	0	17,917,516	92.7%	7.3%	34.8%
0012 Regular Pay - Other	45,469	102,136	0	0	0	0	(56,667)	(124.6%)	224.6%	41.5%
0013 Additional Gross Pay	0	9,851	0	0	0	0	(9,851)	N/A	N/A	0.2%
0014 Fringe Benefits - Curr Personnel	2,584,073	297,460	0	0	0	0	2,286,612	88.5%	11.5%	38.7%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	419.1%
Personnel Services	21,948,134	1,810,524	0	0	0	0	20,137,610	91.8%	8.2%	8.2%
0020 Supplies And Materials	85,500	1,696	290	101,500	0	101,790	(17,986)	(21.0%)	121.0%	291.5%
0031 Telecommunications	12,370	366	0	14,487	0	14,487	(2,483)	(20.1%)	120.1%	132.1%
0040 Other Services And Charges	738,234	72,276	116,172	(211,014)	0	(94,842)	760,800	103.1%	(3.1%)	33.2%
0041 Contractual Services - Other	5,120,649	1,985,360	5,740,582	100,200	10,000	5,850,782	(2,715,493)	(53.0%)	153.0%	106.4%
0050 Subsidies And Transfers	88,905,567	16,083,726	639,090	25,000	0	664,090	72,157,751	81.2%	18.8%	23.5%
0070 Equipment & Equipment Rental	19,002	11,967	(57)	10,000	0	9,943	(2,908)	(15.3%)	115.3%	21.6%
Non-Personnel Services	94,881,322	18,155,391	6,496,077	40,173	10,000	6,546,250	70,179,682	74.0%	26.0%	30.5%
Grand Total	116,829,456	19,965,915	6,496,077	40,173	10,000	6,546,250	90,317,292	77.3%	22.7%	26.4%
% Of Budget		17.1%				5.6%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	149,300,953	55,172,729	0	190,308	0	190,308	93,937,916	62.9%	37.1%	35.7%
0012 Regular Pay - Other	40,974,989	12,414,089	0	0	0	0	28,560,900	69.7%	30.3%	41.6%
0013 Additional Gross Pay	1,921,619	1,375,952	0	2,630	0	2,630	543,037	28.3%	71.7%	151.3%
0014 Fringe Benefits - Curr Personnel	43,413,311	15,446,479	0	0	0	0	27,966,832	64.4%	35.6%	37.6%
0015 Overtime Pay	2,455,258	1,277,098	0	0	0	0	1,178,160	48.0%	52.0%	56.6%
Personnel Services	238,066,129	85,686,347	0	192,938	0	192,938	152,186,844	63.9%	36.1%	37.4%
0020 Supplies And Materials	16,799,610	2,028,759	6,876,742	369,300	110,198	7,356,241	7,414,610	44.1%	55.9%	43.6%
0030 Energy, Comm. And Bldg Rentals	3,643,489	375,754	0	627,878	0	627,878	2,639,856	72.5%	27.5%	102.1%
0031 Telecommunications	1,699,238	156,522	723,970	470,754	0	1,194,724	347,992	20.5%	79.5%	43.8%
0032 Rentals - Land And Structures	4,236,734	418,430	0	2,691,587	0	2,691,587	1,126,718	26.6%	73.4%	90.7%
0033 Janitorial Services	60,641	16,787	22,448	0	0	22,448	21,406	35.3%	64.7%	N/A
0034 Security Services	1,321,295	190,000	0	1,180,584	0	1,180,584	(49,288)	(3.7%)	103.7%	93.1%
0035 Occupancy Fixed Costs	710,700	168,817	0	550,902	0	550,902	(9,019)	(1.3%)	101.3%	91.6%
0040 Other Services And Charges	41,465,520	5,090,534	5,213,935	9,898,962	3,102,545	18,215,442	18,159,543	43.8%	56.2%	42.4%
0041 Contractual Services - Other	107,089,268	12,757,038	15,266,191	4,598,517	5,638,403	25,503,111	68,829,119	64.3%	35.7%	47.5%
0050 Subsidies And Transfers	659,833,679	86,725,386	87,279,334	5,917,429	10,598,540	103,795,302	469,312,991	71.1%	28.9%	29.3%
0070 Equipment & Equipment Rental	10,542,769	313,453	2,342,909	107,340	2,331,331	4,781,580	5,447,736	51.7%	48.3%	39.6%
0080 Debt Service	17,524,712	0	0	0	0	0	17,524,712	100.0%	0.0%	0.0%
Non-Personnel Services	864,927,656	108,241,480	117,725,528	26,413,253	21,781,017	165,919,799	590,766,377	68.3%	31.7%	32.3%
Grand Total	1,102,993,785	193,927,828	117,725,528	26,606,191	21,781,017	166,112,736	742,953,221	67.4%	32.6%	33.3%
% Of Budget		17.6%				15.1%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	30,340,258	11,332,034	0	0	0	0	19,008,224	62.7%	37.3%	37.3%
0012 Regular Pay - Other	5,739,769	1,186,441	0	0	0	0	4,553,328	79.3%	20.7%	18.8%
0014 Fringe Benefits - Curr Personnel	8,242,834	2,911,286	0	0	0	0	5,331,548	64.7%	35.3%	32.0%
0015 Overtime Pay	3,100	334,902	0	0	0	0	(331,802)	(10,703.3%)	10,803.3%	7,188.2%
Personnel Services	44,325,961	16,040,363	0	0	0	0	28,285,598	63.8%	36.2%	32.9%
0020 Supplies And Materials	171,927	21,466	35,441	33,920	0	69,361	81,101	47.2%	52.8%	45.8%
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	75,602	0	294,103	0	294,103	(113,505)	(44.3%)	144.3%	69.7%
0032 Rentals - Land And Structures	2,018,697	495,021	0	518,697	0	518,697	1,004,979	49.8%	50.2%	100.0%
0034 Security Services	220,925	28,518	0	192,406	0	192,406	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	837,332	303,484	204,651	17,293	525,428	823,772	37.7%	62.3%	31.4%
0041 Contractual Services - Other	83,559,373	21,559,802	35,129,937	2,152,518	2,645,405	39,927,860	22,071,711	26.4%	73.6%	57.0%
0050 Subsidies And Transfers	2,266,660,264	890,385,813	1,961,215	0	0	1,961,215	1,374,313,236	60.6%	39.4%	38.6%
0070 Equipment & Equipment Rental	729,836	157,440	251,545	122,813	25,042	399,401	172,996	23.7%	76.3%	24.5%
Non-Personnel Services	2,356,179,241	913,560,993	37,681,623	3,893,209	2,687,739	44,262,571	1,398,355,676	59.3%	40.7%	39.2%
Grand Total	2,400,505,202	929,601,356	37,681,623	3,893,209	2,687,739	44,262,571	1,426,641,275	59.4%	40.6%	39.1%
% Of Budget		38.7%				1.8%				

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% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	2,526,809	586,937	0	0	0	0	1,939,872	76.8%	23.2%	29.2%
0012 Regular Pay - Other	635,698	272,736	0	0	0	0	362,961	57.1%	42.9%	16.1%
0013 Additional Gross Pay	865,500	24,957	0	0	0	0	840,543	97.1%	2.9%	60.1%
0014 Fringe Benefits - Curr Personnel	597,237	167,393	0	0	0	0	429,844	72.0%	28.0%	22.5%
Personnel Services	4,625,244	1,052,382	0	0	0	0	3,572,862	77.2%	22.8%	27.1%
0020 Supplies And Materials	102,325	230	0	7,000	1,289	8,289	93,806	91.7%	8.3%	23.4%
0040 Other Services And Charges	1,897,066	116,862	202,441	40,969	9,000	252,410	1,527,794	80.5%	19.5%	48.9%
0041 Contractual Services - Other	764,625	69,399	20,496	11,324	5,640	37,459	657,767	86.0%	14.0%	25.3%
0050 Subsidies And Transfers	564,243	0	0	0	0	0	564,243	100.0%	0.0%	15.6%
0070 Equipment & Equipment Rental	154,370	0	86,388	5,000	7,863	99,251	55,120	35.7%	64.3%	13.0%
Non-Personnel Services	3,482,629	195,664	309,324	64,293	23,792	397,409	2,889,556	83.0%	17.0%	35.4%
Grand Total	8,107,873	1,248,046	309,324	64,293	23,792	397,409	6,462,418	79.7%	20.3%	32.4%
% Of Budget		15.4%				4.9%				

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% Monthly Time Remaining: 58.3%

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

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	0	0	0	0	0	0	0	N/A	N/A	35.4%
0012 Regular Pay - Other	454,400	31,475	0	0	0	0	422,925	93.1%	6.9%	44.8%
0013 Additional Gross Pay	25,300	6,011	0	0	0	0	19,289	76.2%	23.8%	63.6%
0014 Fringe Benefits - Curr Personnel	94,061	3,959	0	0	0	0	90,102	95.8%	4.2%	28.4%
Personnel Services	573,761	41,570	0	0	0	0	532,191	92.8%	7.2%	41.1%
0020 Supplies And Materials	128,124	5,319	611	37,742	0	38,354	84,451	65.9%	34.1%	18.2%
0040 Other Services And Charges	2,471,036	22,654	6,000	88,596	0	94,596	2,353,785	95.3%	4.7%	6.7%
0041 Contractual Services - Other	55,532	5,520	0	0	0	0	50,012	90.1%	9.9%	79.6%
0050 Subsidies And Transfers	179,527	0	0	0	0	0	179,527	100.0%	0.0%	62.3%
0070 Equipment & Equipment Rental	46,114	(7,225)	11,950	16,500	0	28,450	24,889	54.0%	46.0%	43.2%
Non-Personnel Services	2,880,333	26,269	18,561	142,839	0	161,400	2,692,665	93.5%	6.5%	34.1%
Grand Total	3,454,094	67,839	18,561	142,839	0	161,400	3,224,856	93.4%	6.6%	37.2%
% Of Budget		2.0%				4.7%				

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% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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 February 2019	%Spent and Obligated as of February 2018
0011 Regular Pay - Cont Full Time	121,569,016	47,593,845	0	0	0	0	73,975,172	60.9%	39.1%	34.0%
0012 Regular Pay - Other	30,487,485	5,303,743	0	0	0	0	25,183,743	82.6%	17.4%	60.2%
0013 Additional Gross Pay	6,638,764	6,402,400	0	0	0	0	236,364	3.6%	96.4%	276.4%
0014 Fringe Benefits - Curr Personnel	35,350,329	11,832,255	0	0	0	0	23,518,074	66.5%	33.5%	36.6%
0015 Overtime Pay	9,691,323	3,447,123	0	0	0	0	6,244,200	64.4%	35.6%	19.8%
Personnel Services	203,736,918	74,579,365	0	0	0	0	129,157,553	63.4%	36.6%	36.5%
0020 Supplies And Materials	5,406,511	862,623	1,467,910	300,955	60,929	1,829,794	2,714,094	50.2%	49.8%	67.7%
0030 Energy, Comm. And Bldg Rentals	1,878,919	405,555	0	475,288	0	475,288	998,076	53.1%	46.9%	57.5%
0031 Telecommunications	3,525,541	1,388,393	809,283	902,511	0	1,711,794	425,353	12.1%	87.9%	82.0%
0032 Rentals - Land And Structures	8,648,658	2,481,668	0	4,488,882	0	4,488,882	1,678,108	19.4%	80.6%	78.0%
0034 Security Services	4,662,479	736,731	280,278	1,940,887	3,436	2,224,601	1,701,147	36.5%	63.5%	83.9%
0035 Occupancy Fixed Costs	1,888,118	352,364	62,991	969,609	57,092	1,089,691	446,063	23.6%	76.4%	80.4%
0040 Other Services And Charges	62,573,419	4,035,434	21,075,591	8,350,419	1,861,151	31,287,161	27,250,823	43.6%	56.4%	67.2%
0041 Contractual Services - Other	163,566,140	27,908,278	69,006,573	3,468,299	6,745,173	79,220,045	56,437,816	34.5%	65.5%	57.0%
0050 Subsidies And Transfers	272,441,438	19,191,514	22,515,266	2,958,336	533,578	26,007,181	227,242,743	83.4%	16.6%	26.5%
0070 Equipment & Equipment Rental	10,269,981	1,015,487	2,213,767	81,527	982,214	3,277,508	5,976,986	58.2%	41.8%	25.3%
0080 Debt Service	5,753,000	0	0	0	0	0	5,753,000	100.0%	0.0%	0.0%
Non-Personnel Services	540,614,203	58,378,049	117,431,658	23,936,713	10,243,573	151,611,944	330,624,210	61.2%	38.8%	43.2%
Grand Total	744,351,121	132,957,414	117,431,658	23,936,713	10,243,573	151,611,944	459,781,763	61.8%	38.2%	41.5%
% Of Budget		17.9%				20.4%				

(H) Overtime Summaries

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

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

(Run Date: Mar 21, 2019)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	14,920,776	17,837				1,593,244	16,531,858
FB0 - Fire and Emergency Medical Services Department	7,816,048					47,153	7,863,201
FL0 - Department of Corrections	6,742,519					1,063,715	7,806,234
KT0 - Department of Public Works	4,974,596					102,724	5,077,320
GO0 - Special Education Transportation	3,051,141						3,051,141
AM0 - Department of General Services	2,298,618					23,256	2,321,874
RM0 - Department of Behavioral Health	1,667,929	93,506				32,173	1,793,608
JZ0 - Department of Youth Rehabilitation Services	1,403,602						1,403,602
KA0 - District Department of Transportation	1,144,584	14,918					1,159,503
GA0 - District of Columbia Public Schools	977,837	566		242		156,988	1,135,633
JA0 - Department of Human Services	817,689	503,870	306,065				1,627,623
UC0 - Office of Unified Communications	773,935					34,163	808,098
RL0 - Child and Family Services Agency	468,758	114,763					583,521
DL0 - Board of Elections	420,554						420,554
HA0 - Department of Parks and Recreation	271,173						271,173
CE0 - District of Columbia Public Library	208,871						208,871
AT0 - Office of the Chief Financial Officer	165,422					20,029	185,451
CR0 - Department of Consumer and Regulatory Affairs	136,584					189,635	326,219
FR0 - Department of Forensic Sciences	78,631	4,213					82,844
CB0 - Office of the Attorney General for the District of Columbia	54,633	11,897			125	1,391	68,046
FX0 - Office of the Chief Medical Examiner	48,837						48,837
BN0 - Homeland Security and Emergency Management Agency	46,576	108,467					155,043
KV0 - Department of Motor Vehicles	43,948					3,977	47,925
CF0 - Department of Employment Services	30,456	98,308		117		14,564	143,445
HC0 - Department of Health	26,503	19,372				9,080	54,954
TO0 - Office of the Chief Technology Officer	24,446					6,984	31,430
FK0 - District of Columbia National Guard	21,719	58,393					80,112
GD0 - Office of the State Superintendent of Education	19,184	9,723					28,907

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

FY 2019 Financial Status Reports (as of February 28, 2019)

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

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

(Run Date: Mar 21, 2019)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	12,951		28,804			558	42,313
AB0 - Council of the District of Columbia	9,539						9,539
AG0 - Board of Ethics and Government Accountability	7,055						7,055
BD0 - Office of Planning	4,444	47					4,491
BE0 - D.C. Department of Human Resources	4,042						4,042
AS0 - Office of Finance and Resource Management	3,336						3,336
JM0 - Department on Disability Services	2,347	220,865	33				223,246
PO0 - Office of Contracting and Procurement	2,056					187	2,243
AC0 - Office of the District of Columbia Auditor	1,651						1,651
CQ0 - Office of the Tenant Advocate	1,164						1,164
AE0 - Office of the City Administrator	1,158						1,158
EM0 - Deputy Mayor for Greater Economic Opportunity	462						462
DA0 - Real Property Tax Appeals Commission	392						392
FS0 - Office of Administrative Hearings	311						311
AD0 - Office of the Inspector General	301						301
DB0 - Department of Housing and Community Development	273	352					625
NS0 - Office of Neighborhood Safety and Engagement	29						29
JR0 - Office of Disability Rights	17						17
HM0 - Office of Human Rights	16						16
LQ0 - Alcoholic Beverage Regulation Administration	0					47,481	47,481
EB0 - Office of the Deputy Mayor for Planning and Economic Development						311	311
CI0 - Office of Cable Television, Film, Music, and Entertainment						71,857	71,857
DH0 - Public Service Commission						709	709
DJ0 - Office of the People's Counsel						343	343
SR0 - Department of Insurance, Securities, and Banking						9,293	9,293
TC0 - Department of For-Hire Vehicles						16,284	16,284
EN0 - Department of Small and Local Business Development	(5)						(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)						(7)

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

Overtime Expenditures-All Funds

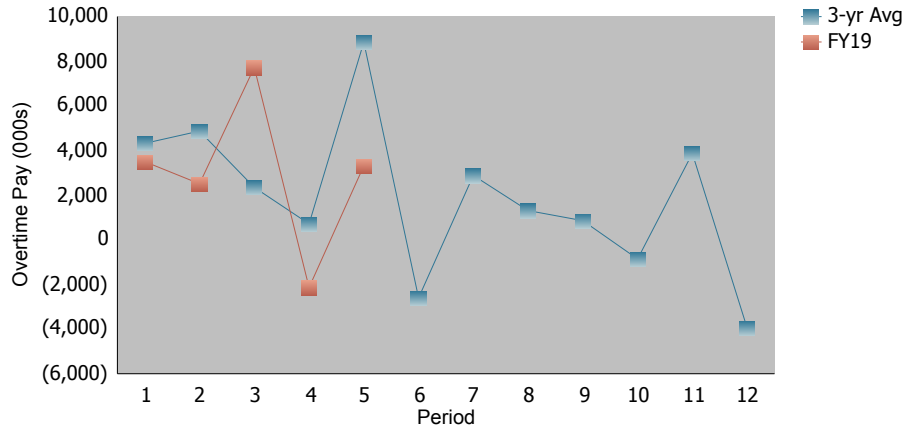
Agency Name	Local Fund	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total
KG0 - Department of Energy and Environment	(11)					1,026	1,015
Total	48,707,090	1,277,098	334,902	359	125	3,447,123	53,766,696

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

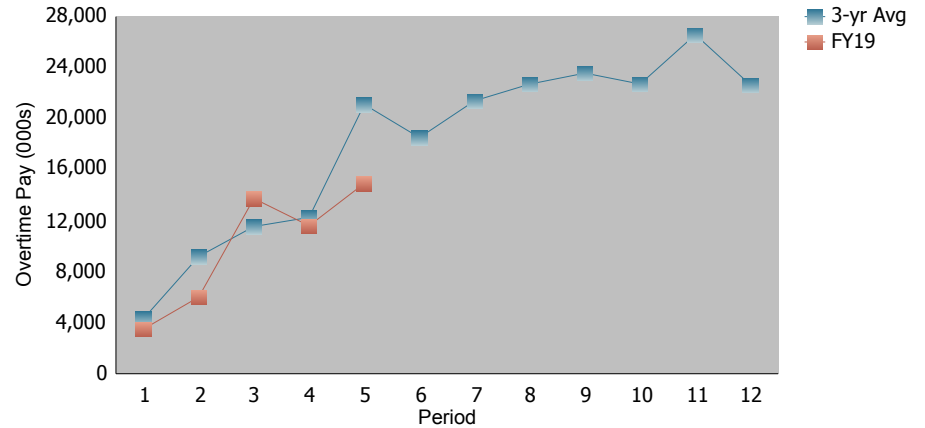
(Run Date: Mar 21, 2019)

Overtime Pay

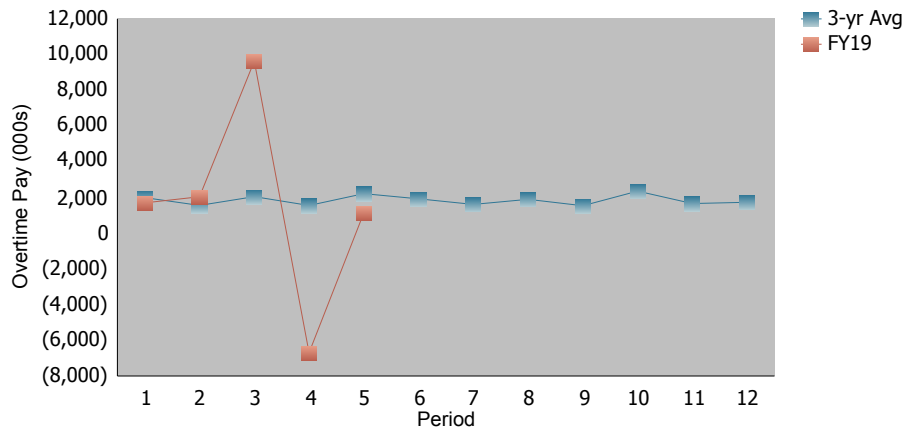
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



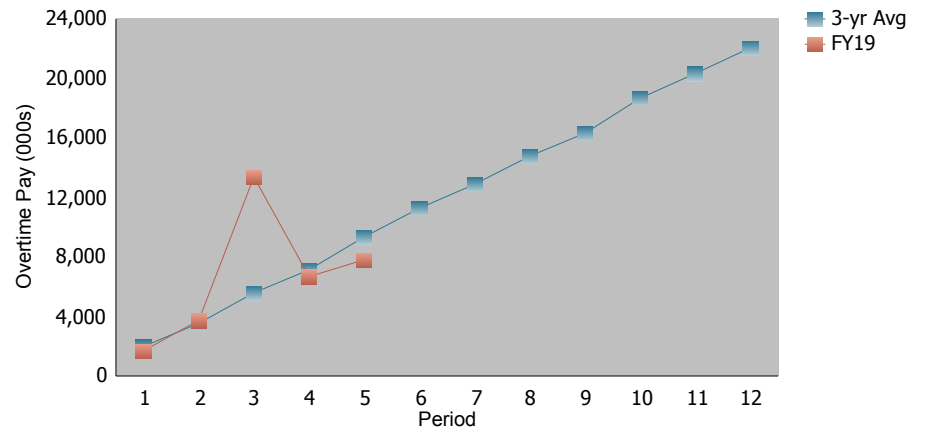
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



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



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

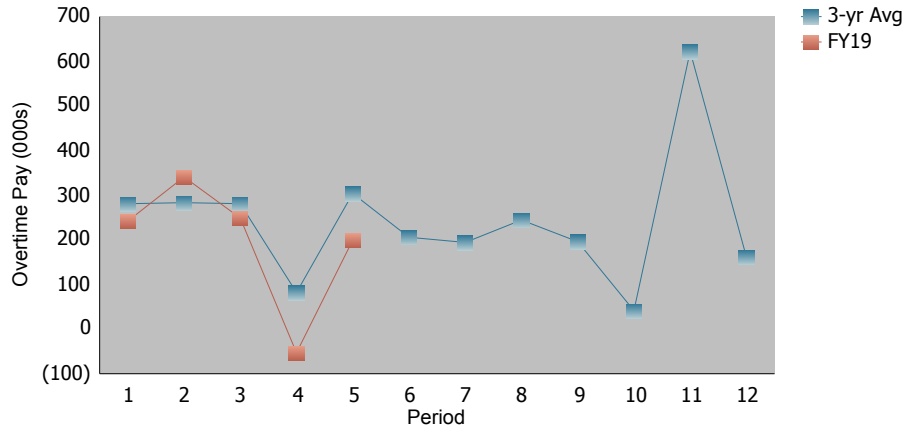


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

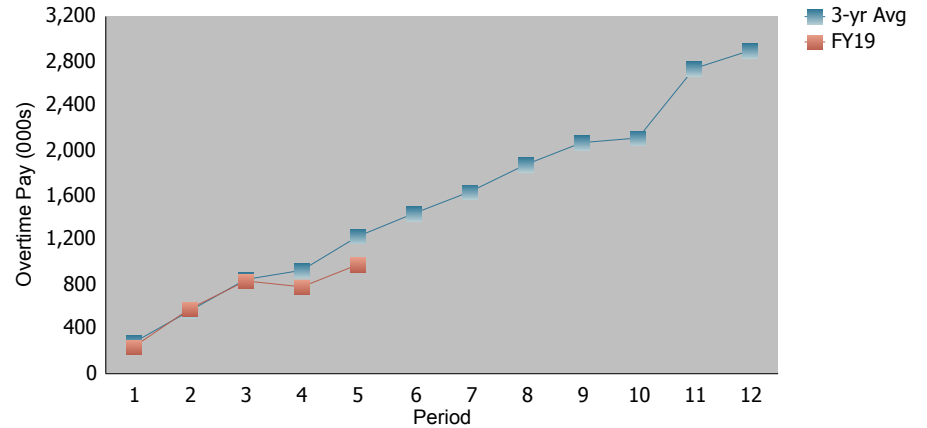
(Run Date: Mar 21, 2019)

Overtime Pay

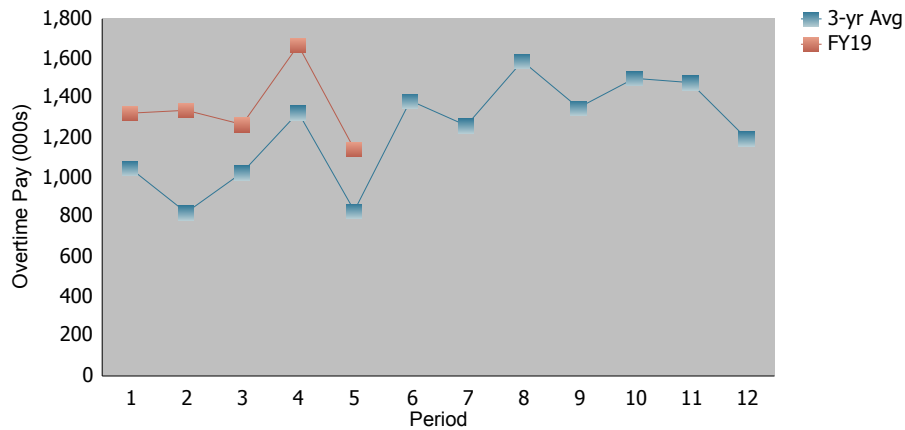
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



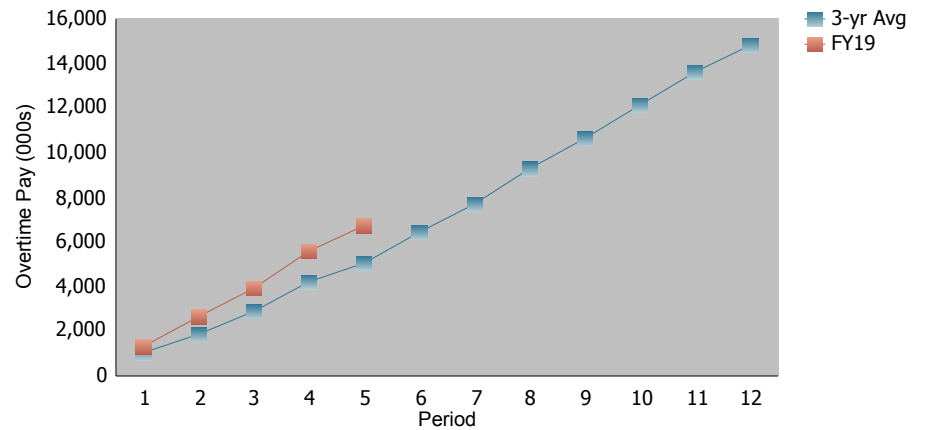
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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: Mar 21, 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	14,920,776	15,953,296	(1,032,520)	(6.5%)	25,026,012	23,872,051	19,014,465	22,637,509
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	7,816,048	9,950,338	(2,134,290)	(21.4%)	23,539,383	21,442,275	21,205,044	22,062,234
FL0-DEPARTMENT OF CORRECTIONS	6,742,519	7,492,781	(750,262)	(10.0%)	19,728,230	15,061,536	9,683,883	14,824,549
KT0-DEPARTMENT OF PUBLIC WORKS	4,974,596	4,215,823	758,773	18.0%	7,447,713	8,340,766	7,163,942	7,650,807
GO0-SPECIAL EDUCATION TRANSPORTATION	3,051,141	2,611,555	439,586	16.8%	5,372,095	5,321,685	4,151,982	4,948,587
AM0-DEPARTMENT OF GENERAL SERVICES	2,298,618	2,537,240	(238,622)	(9.4%)	5,097,835	4,756,141	6,559,255	5,471,077
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,667,929	1,251,362	416,567	33.3%	3,012,220	2,473,279	2,677,517	2,721,005
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,403,602	1,607,991	(204,389)	(12.7%)	3,094,405	4,910,189	4,304,289	4,102,961
KA0-DEPARTMENT OF TRANSPORTATION	1,144,584	793,145	351,440	44.3%	2,356,056	2,226,515	2,958,855	2,513,809
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	977,837	1,226,992	(249,155)	(20.3%)	2,876,000	2,769,003	3,043,048	2,896,017
JA0-DEPARTMENT OF HUMAN SERVICES	817,689	534,310	283,378	53.0%	1,345,998	1,718,455	1,736,414	1,600,289
UC0-OFFICE OF UNIFIED COMMUNICATIONS	773,935	760,606	13,329	1.8%	1,847,583	2,243,175	2,366,038	2,152,265
RL0-CHILD AND FAMILY SERVICES AGENCY	468,758	517,284	(48,526)	(9.4%)	1,449,903	1,387,176	1,304,497	1,380,525
DL0-BOARD OF ELECTIONS	420,554	0	420,554	N/A	367,301	440,442	429,789	412,510
HA0-DEPARTMENT OF PARKS AND RECREATION	271,173	232,378	38,795	16.7%	1,176,814	990,715	961,259	1,042,930
CE0-DC PUBLIC LIBRARY	208,871	159,470	49,402	31.0%	405,412	376,712	254,879	345,668
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	165,422	167,594	(2,172)	(1.3%)	352,798	312,456	479,294	381,516
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	136,584	63,509	73,075	115.1%	297,508	83,796	109,040	163,448
FR0-DEPARTMENT OF FORENSIC SCIENCES	78,631	145,463	(66,832)	(45.9%)	299,335	391,320	401,722	364,126
CB0-OFFICE OF THE ATTORNEY GENERAL	54,633	54,084	549	1.0%	141,917	88,577	70,774	100,423
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	48,837	70,330	(21,492)	(30.6%)	212,961	203,540	173,491	196,664
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	46,576	34,655	11,922	34.4%	136,206	76,357	143,931	118,831
KV0-DEPARTMENT OF MOTOR VEHICLES	43,948	45,666	(1,718)	(3.8%)	139,530	285,251	740,441	388,407
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	30,456	31,160	(703)	(2.3%)	177,999	172,540	112,016	154,185
HC0-DEPARTMENT OF HEALTH	26,503	34,237	(7,734)	(22.6%)	62,552	83,726	84,143	76,807
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	24,446	20,288	4,158	20.5%	66,539	128,231	160,286	118,352
FK0-D.C. NATIONAL GUARD	21,719	21,804	(85)	(0.4%)	55,119	43,454	61,966	53,513

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,184	9,146	10,038	109.7%	21,789	24,491	10,292	18,857
HT0-DEPARTMENT OF HEALTH CARE FINANCE	12,951	3,340	9,611	287.8%	11,339	10,102	9,032	10,158
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	9,539	4,054	5,485	135.3%	15,673	6,730	6,363	9,589
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,055	282	6,773	2,402.7%	563	0	394	319
BD0-OFFICE OF PLANNING	4,444	9,950	(5,506)	(55.3%)	19,797	18,005	8,202	15,335
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,042	11,012	(6,970)	(63.3%)	24,288	22,261	13,038	19,862
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,336	3,685	(349)	(9.5%)	3,366	4,634	7,136	5,045
JM0-DEPARTMENT ON DISABILITY SERVICES	2,347	2,062	285	13.8%	6,995	18,882	9,628	11,835
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,056	1,735	321	18.5%	10,430	18,729	24,563	17,907
AC0-OFFICE OF THE D.C. AUDITOR	1,651	0	1,651	N/A	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE	1,164	1,510	(346)	(22.9%)	6,974	8,956	8,741	8,224
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,158	(909)	2,067	(227.4%)	1,065	3,542	4,598	3,068
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	462	0	462	N/A	420	0	0	140
DA0-REAL PROPERTY TAX APPEALS COMMISSION	392	0	392	N/A	24	0	0	8
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	311	0	311	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	301	2,900	(2,600)	(89.6%)	4,516	5,693	4,034	4,748
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	273	709	(436)	(61.6%)	28,806	17,438	28,419	24,888
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	29	0	29	N/A	1,419	0	0	473
JR0-OFFICE OF DISABILITY RIGHTS	17	0	17	N/A	0	421	0	140
HM0-OFFICE OF HUMAN RIGHTS	16	0	16	N/A	352	719	0	357
BX0-COMMISSION ON ARTS & HUMANITIES	0	193	(193)	(100.0%)	273	0	0	91
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	1,366	3,183	7,447	3,999
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	406	(411)	(101.3%)	1,265	1,656	3,203	2,041
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	0	(7)	N/A	1,141	0	0	380
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(11)	7	(18)	(246.4%)	899	7,865	16,517	8,427
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	980	508	496
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	238	(238)	(100.0%)	246	2,862	0	1,036

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

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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
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	213	(213)	(100.0%)	220	200	0	140
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	23	296	106
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	466	356	0	274
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	545	0	182
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	0	327	109
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	402	2,166	856
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	48,707,090	50,584,020	(1,876,930)	(3.7%)	106,249,749	100,379,949	90,517,979	99,049,225

(I) Top Ten Agencies – Local Funds

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

FY 2019 Financial Status Reports (as of February 28, 2019)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 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	385,296,511	45.9%	20,892,342	50,274,630	5,087,245	76,254,217	9.1%	377,669,960	45.0%
HT0 - Department of Health Care Finance	10.3%	784,576,601	332,406,844	42.4%	22,043,204	3,163,586	2,788,821	27,995,611	3.6%	424,174,145	54.1%
DS0 - Repayment of Loans and Interest	9.6%	735,609,550	362,154,360	49.2%	0	0	0	0	0.0%	373,455,190	50.8%
GC0 - District of Columbia Public Charter Schools	7.6%	583,730,603	407,043,836	69.7%	0	0	0	0	0.0%	176,686,767	30.3%
FA0 - Metropolitan Police Department	6.7%	509,801,381	219,876,477	43.1%	20,398,317	6,781,409	2,037,845	29,217,571	5.7%	260,707,333	51.1%
JA0 - Department of Human Services	5.0%	383,496,301	148,746,172	38.8%	75,020,043	21,340,017	402,368	96,762,427	25.2%	137,987,702	36.0%
AM0 - Department of General Services	4.1%	314,793,778	93,621,207	29.7%	49,868,790	1,736,917	13,551,383	65,157,091	20.7%	156,015,481	49.6%
FB0 - Fire and Emergency Medical Services Department	3.4%	256,366,328	114,566,044	44.7%	14,174,211	3,546,597	1,512,322	19,233,129	7.5%	122,567,155	47.8%
RM0 - Department of Behavioral Health	3.3%	250,441,173	83,090,951	33.2%	36,383,366	8,699,884	3,401,485	48,484,734	19.4%	118,865,487	47.5%
GD0 - Office of the State Superintendent of Education	2.6%	200,016,035	51,453,975	25.7%	14,256,198	8,549,531	1,068,103	23,873,833	11.9%	124,688,227	62.3%
Total- Top 10 Agencies	63.6%	4,858,052,439	2,198,256,377	45.2%	253,036,472	104,092,570	29,849,572	386,978,614	8.0%	2,272,817,447	46.8%
Total - Other Agencies	36.4%	2,783,186,775	1,032,697,314	37.1%	251,748,991	123,297,621	25,877,576	400,924,188	14.4%	1,349,565,273	48.5%
Grand Total	100.0%	7,641,239,214	3,230,953,691	42.3%	504,785,463	227,390,191	55,727,147	787,902,802	10.3%	3,622,382,720	47.4%

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%	5.9%	6.4%							
YTD	9.9%	15.1%	33.0%	38.8%	45.2%							
YTD Variance-3-yr avg vs Current					3.2%							

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

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

(J) Governmental Direction and Support

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2019)

FY 2019 Financial Status Reports (as of February 28, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,931,527	3,341,674	0	0	0	0	4,589,853	57.9%	42.1%	42.9%
	0012	Regular Pay - Other		194,255	60,286	0	0	0	0	133,969	69.0%	31.0%	9.6%
	0014	Fringe Benefits - Curr Personnel		1,672,418	638,831	0	0	0	0	1,033,587	61.8%	38.2%	40.5%
Personnel Services			85.7%	9,798,200	4,098,838	0	0	0	0	5,699,362	58.2%	41.8%	41.1%
Non-Personnel Services	0020	Supplies And Materials		99,686	7,257	1,520	0	0	1,520	90,909	91.2%	8.8%	47.9%
	0031	Telecommunications		0	0	0	2,310	0	2,310	(2,310)	N/A	N/A	N/A
	0040	Other Services And Charges		1,150,879	404,502	74,239	57,241	148,150	279,630	466,747	40.6%	59.4%	62.3%
	0050	Subsidies And Transfers		341,705	174,700	31,300	0	0	31,300	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%	11.2%
Non-Personnel Services			14.3%	1,639,020	586,459	107,059	59,551	148,150	314,760	737,801	45.0%	55.0%	59.2%
AA0 - Office of the Mayor			100.0%	11,437,220	4,685,298	107,059	59,551	148,150	314,760	6,437,162	56.3%	43.7%	43.6%
% Of Budget for AA0 - Office of the Mayor					41.0%				2.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2019)

FY 2019 Financial Status Reports (as of February 28, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,466,656	7,226,204	0	64,737	0	64,737	11,175,715	60.5%	39.5%	37.3%
	0012	Regular Pay - Other		1,020,579	134,799	0	0	0	0	885,780	86.8%	13.2%	106.3%
	0014	Fringe Benefits - Curr Personnel		4,618,757	1,500,739	0	0	0	0	3,118,018	67.5%	32.5%	32.6%
Personnel Services			87.9%	24,105,992	8,939,003	0	64,737	0	64,737	15,102,252	62.6%	37.4%	37.2%
Non-Personnel Services	0020	Supplies And Materials		133,882	12,176	5,720	0	0	5,720	115,986	86.6%	13.4%	21.0%
	0031	Telecommunications		147,360	0	0	80,993	0	80,993	66,367	45.0%	55.0%	53.4%
	0040	Other Services And Charges		2,932,225	721,471	398,874	98,286	0	497,160	1,713,593	58.4%	41.6%	49.4%
	0070	Equipment & Equipment Rental		100,000	3,588	0	0	0	0	96,412	96.4%	3.6%	16.1%
Non-Personnel Services			12.1%	3,313,467	737,235	404,594	179,279	0	583,873	1,992,359	60.1%	39.9%	47.1%
AB0 - Council of the District of Columbia			100.0%	27,419,459	9,676,238	404,594	244,016	0	648,610	17,094,611	62.3%	37.7%	38.3%
% Of Budget for AB0 - Council of the District of Columbia					35.3%				2.4%				

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

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

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

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,839,830	930,459	0	0	0	0	1,909,372	67.2%	32.8%	39.5%
	0012	Regular Pay - Other		469,316	270,090	0	0	0	0	199,225	42.5%	57.5%	43.3%
	0014	Fringe Benefits - Curr Personnel		785,980	274,370	0	0	0	0	511,610	65.1%	34.9%	35.6%
Personnel Services			65.7%	4,095,126	1,497,442	0	0	0	0	2,597,684	63.4%	36.6%	39.2%
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	186	0	23,601	0	23,601	19,000	44.4%	55.6%	96.6%
	0032	Rentals - Land And Structures		594,310	223,848	0	370,462	0	370,462	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	293	0	2,857	0	2,857	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	34,162	40,264	0	0	40,264	69,174	48.2%	51.8%	29.1%
	0041	Contractual Services - Other		1,282,420	72,732	156,868	0	10,000	166,868	1,042,820	81.3%	18.7%	27.9%
	0070	Equipment & Equipment Rental		48,000	9,292	7,587	7,916	0	15,503	23,205	48.3%	51.7%	11.7%
Non-Personnel Services			34.3%	2,133,656	340,681	204,719	405,523	10,000	620,241	1,172,733	55.0%	45.0%	48.1%
AC0 - Office of the District of Columbia Auditor			100.0%	6,228,782	1,838,123	204,719	405,523	10,000	620,241	3,770,417	60.5%	39.5%	42.1%
% Of Budget for AC0 - Office of the District of Columbia Auditor					29.5%				10.0%				

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

SOURCE: CFOSolve / SOAR
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General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 58.3%

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,432,537	3,260,134	0	0	0	0	6,172,403	65.4%	34.6%	32.6%
	0012	Regular Pay - Other		295,816	122,003	0	0	0	0	173,813	58.8%	41.2%	32.2%
	0013	Additional Gross Pay		105,965	56,975	0	0	0	0	48,990	46.2%	53.8%	58.6%
	0014	Fringe Benefits - Curr Personnel		2,101,324	612,255	0	0	0	0	1,489,069	70.9%	29.1%	30.9%
Personnel Services			74.9%	11,935,642	4,051,667	0	0	0	0	7,883,975	66.1%	33.9%	32.8%
Non-Personnel Services	0020	Supplies And Materials		211,612	8,556	0	21,500	0	21,500	181,557	85.8%	14.2%	0.9%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0040	Other Services And Charges		3,795,896	1,557,227	492,831	107,253	49,583	649,666	1,589,003	41.9%	58.1%	47.2%
Non-Personnel Services			25.1%	4,007,509	1,565,783	492,831	128,040	49,583	670,453	1,771,272	44.2%	55.8%	44.5%
AD0 - Office of the Inspector General			100.0%	15,943,151	5,617,450	492,831	128,040	49,583	670,453	9,655,247	60.6%	39.4%	35.6%
% Of Budget for AD0 - Office of the Inspector General					35.2%				4.2%				

Government of the District of Columbia
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% Monthly Time Remaining: **58.3%**

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,490,138	2,501,454	0	0	0	0	3,988,685	61.5%	38.5%	39.8%
	0012	Regular Pay - Other		209,080	153,763	0	0	0	0	55,317	26.5%	73.5%	56.6%
	0014	Fringe Benefits - Curr Personnel		1,243,174	486,203	0	0	0	0	756,971	60.9%	39.1%	41.3%
Personnel Services			91.6%	7,942,392	3,187,495	0	0	0	0	4,754,896	59.9%	40.1%	40.8%
Non-Personnel Services	0020	Supplies And Materials		28,000	27,418	0	0	0	0	582	2.1%	97.9%	86.1%
	0031	Telecommunications		0	0	0	5,164	0	5,164	(5,164)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	109,877	79,780	19,886	0	99,666	379,112	64.4%	35.6%	96.3%
	0041	Contractual Services - Other		105,318	2,572	0	0	17,733	17,733	85,013	80.7%	19.3%	45.6%
	0070	Equipment & Equipment Rental		5,000	1,391	0	5,000	0	5,000	(1,391)	(27.8%)	127.8%	183.9%
Non-Personnel Services			8.4%	726,973	141,258	79,780	30,050	17,733	127,563	458,152	63.0%	37.0%	89.7%
AE0 - Office of the City Administrator			100.0%	8,669,365	3,328,753	79,780	30,050	17,733	127,563	5,213,048	60.1%	39.9%	45.5%
% Of Budget for AE0 - Office of the City Administrator					38.4%				1.5%				

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

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

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	303,395	0	0	0	0	427,613	58.5%	41.5%	38.4%
	0012	Regular Pay - Other		547,428	230,239	0	0	0	0	317,189	57.9%	42.1%	42.6%
	0014	Fringe Benefits - Curr Personnel		212,220	82,704	0	0	0	0	129,516	61.0%	39.0%	37.8%
Personnel Services			95.8%	1,490,656	616,338	0	0	0	0	874,318	58.7%	41.3%	39.9%
Non-Personnel Services	0020	Supplies And Materials		3,397	58	0	0	0	0	3,339	98.3%	1.7%	44.7%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	22.6%
	0040	Other Services And Charges		35,789	5,396	0	1,270	0	1,270	29,123	81.4%	18.6%	11.0%
	0041	Contractual Services - Other		26,000	5,563	7,367	0	0	7,367	13,070	50.3%	49.7%	81.7%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	0.0%
Non-Personnel Services			4.2%	65,786	11,017	7,367	1,270	0	8,637	46,132	70.1%	29.9%	38.8%
AF0 - Contract Appeals Board			100.0%	1,556,442	627,355	7,367	1,270	0	8,637	920,450	59.1%	40.9%	39.8%
% Of Budget for AF0 - Contract Appeals Board					40.3%				0.6%				

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% Monthly Time Remaining: 58.3%

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	544,060	0	0	0	0	1,079,774	66.5%	33.5%	37.7%
	0014	Fringe Benefits - Curr Personnel		336,118	119,964	0	0	0	0	216,154	64.3%	35.7%	36.2%
Personnel Services			85.3%	1,959,952	742,030	0	0	0	0	1,217,923	62.1%	37.9%	35.8%
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	1,080	0	1,080	(1,080)	N/A	N/A	N/A
	0040	Other Services And Charges		277,754	24,240	19,391	29,647	0	49,038	204,476	73.6%	26.4%	49.5%
Non-Personnel Services			14.7%	337,754	66,240	19,391	30,727	0	50,118	221,396	65.5%	34.5%	27.0%
AG0 - Board of Ethics and Government Accountability			100.0%	2,297,706	808,269	19,391	30,727	0	50,118	1,439,319	62.6%	37.4%	34.8%
% Of Budget for AG0 - Board of Ethics and Government Accountability					35.2%				2.2%				

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% Monthly Time Remaining: 58.3%

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,315,486	413,619	0	0	0	0	901,867	68.6%	31.4%	35.6%
	0014	Fringe Benefits - Curr Personnel		243,365	80,296	0	0	0	0	163,069	67.0%	33.0%	35.6%
Personnel Services			95.4%	1,558,851	529,839	0	0	0	0	1,029,013	66.0%	34.0%	35.6%
Non-Personnel Services	0020	Supplies And Materials		7,500	0	1,519	0	0	1,519	5,981	79.7%	20.3%	0.7%
	0031	Telecommunications		500	0	0	0	0	0	500	100.0%	0.0%	1.0%
	0040	Other Services And Charges		51,654	0	0	0	0	0	51,654	100.0%	0.0%	11.4%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			4.6%	74,654	0	1,519	0	0	1,519	73,135	98.0%	2.0%	7.4%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,633,505	529,839	1,519	0	0	1,519	1,102,148	67.5%	32.5%	33.0%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					32.4%				0.1%				

FY 2019 Financial Status Reports (as of February 28, 2019)
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% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,766,807	760,108	0	0	0	0	1,006,699	57.0%	43.0%	38.8%
	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	110,920	0	0	0	0	206,276	65.0%	35.0%	32.3%
Personnel Services			68.5%	2,204,003	871,028	0	0	0	0	1,332,975	60.5%	39.5%	37.6%
Non-Personnel Services	0020	Supplies And Materials		66,620	16,264	0	23,791	0	23,791	26,565	39.9%	60.1%	41.9%
	0031	Telecommunications		0	0	0	2,578	0	2,578	(2,578)	N/A	N/A	N/A
	0040	Other Services And Charges		927,000	17,420	4,440	27,019	201,804	233,263	676,317	73.0%	27.0%	72.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	10.4%
	0070	Equipment & Equipment Rental		20,999	0	0	0	0	0	20,999	100.0%	0.0%	100.5%
Non-Personnel Services			31.5%	1,014,620	33,684	4,440	53,389	201,804	259,633	721,303	71.1%	28.9%	20.0%
AI0 - Office of the Senior Advisor			100.0%	3,218,622	904,712	4,440	53,389	201,804	259,633	2,054,278	63.8%	36.2%	31.8%
% Of Budget for AI0 - Office of the Senior Advisor					28.1%				8.1%				

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AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	39,255	0	0	0	0	20,995	34.8%	65.2%	65.8%
Non-Personnel Services			100.0%	60,250	39,255	0	0	0	0	20,995	34.8%	65.2%	65.8%
AL0 - Uniform Law Commission			100.0%	60,250	39,255	0	0	0	0	20,995	34.8%	65.2%	65.8%
% Of Budget for AL0 - Uniform Law Commission					65.2%				0.0%				

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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 February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,725,782	19,104,826	0	61,895	0	61,895	28,559,062	59.8%	40.2%	42.2%
	0012	Regular Pay - Other		1,233,955	187,617	0	0	0	0	1,046,338	84.8%	15.2%	24.7%
	0013	Additional Gross Pay		1,461,097	842,339	0	0	0	0	618,758	42.3%	57.7%	30.0%
	0014	Fringe Benefits - Curr Personnel		13,500,670	4,818,591	0	13,111	0	13,111	8,668,968	64.2%	35.8%	39.9%
	0015	Overtime Pay		2,296,378	2,298,618	0	0	0	0	(2,241)	(0.1%)	100.1%	110.5%
Personnel Services			21.0%	66,217,882	27,251,990	0	75,006	0	75,006	38,890,886	58.7%	41.3%	43.4%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	201,633	914,893	191,336	266,004	1,372,234	1,089,670	40.9%	59.1%	92.2%
	0030	Energy, Comm. And Bldg Rentals		57,463,030	13,127,762	5,292,044	17,500	916,512	6,226,056	38,109,212	66.3%	33.7%	43.1%
	0031	Telecommunications		105,000	0	0	35,470	0	35,470	69,530	66.2%	33.8%	46.0%
	0032	Rentals - Land And Structures		68,416,971	35,011,091	0	0	0	0	33,405,880	48.8%	51.2%	38.0%
	0034	Security Services		10,698,040	4,484,989	5,016,060	9,050	306,226	5,331,336	881,715	8.2%	91.8%	63.2%
	0035	Occupancy Fixed Costs		62,533,804	15,498,236	25,374,282	0	8,386,701	33,760,982	13,274,586	21.2%	78.8%	98.3%
	0040	Other Services And Charges		9,015,278	1,653,812	3,117,794	1,216,224	1,428,949	5,762,967	1,598,499	17.7%	82.3%	66.8%
	0041	Contractual Services - Other		28,040,672	(3,657,460)	10,153,718	192,331	2,246,992	12,593,040	19,105,092	68.1%	31.9%	34.4%
	0070	Equipment & Equipment Rental		365,955	49,154	0	0	0	0	316,800	86.6%	13.4%	80.4%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
Non-Personnel Services			79.0%	248,575,897	66,369,217	49,868,790	1,661,911	13,551,383	65,082,085	117,124,595	47.1%	52.9%	54.9%
AM0 - Department of General Services			100.0%	314,793,778	93,621,207	49,868,790	1,736,917	13,551,383	65,157,091	156,015,481	49.6%	50.4%	52.6%
% Of Budget for AM0 - Department of General Services					29.7%				20.7%				

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

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0012	Regular Pay - Other		127,800	57,718	0	0	0	0	70,083	54.8%	45.2%	52.5%
	0014	Fringe Benefits - Curr Personnel		14,314	7,023	0	0	0	0	7,291	50.9%	49.1%	63.1%
Personnel Services			58.1%	142,114	65,047	0	0	0	0	77,067	54.2%	45.8%	53.4%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	11,971	0	11,971	1,770	11.5%	88.5%	55.5%
	0040	Other Services And Charges		77,141	24,566	0	28,029	0	28,029	24,546	31.8%	68.2%	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	26,165	0	40,000	0	40,000	36,316	35.4%	64.6%	44.8%
AR0 - Statehood Initiatives			100.0%	244,595	91,212	0	40,000	0	40,000	113,383	46.4%	53.6%	50.1%
% Of Budget for AR0 - Statehood Initiatives					37.3%				16.4%				

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

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	1,552,023	0	0	0	0	2,725,437	63.7%	36.3%	40.6%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	35.4%
	0014	Fringe Benefits - Curr Personnel		963,365	329,118	0	0	0	0	634,247	65.8%	34.2%	39.7%
	0015	Overtime Pay		4,070	3,336	0	0	0	0	734	18.0%	82.0%	90.5%
Personnel Services			19.5%	5,294,461	1,913,593	0	0	0	0	3,380,867	63.9%	36.1%	41.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	18,691	0	(3,197)	0	(3,197)	34,506	69.0%	31.0%	26.8%
	0031	Telecommunications		21,520,877	4,978,096	0	5,721,392	0	5,721,392	10,821,390	50.3%	49.7%	43.4%
	0040	Other Services And Charges		217,418	33,060	0	27,182	0	27,182	157,176	72.3%	27.7%	31.0%
	0070	Equipment & Equipment Rental		40,000	9,604	0	(3,806)	0	(3,806)	34,202	85.5%	14.5%	57.7%
Non-Personnel Services			80.5%	21,828,295	5,039,450	0	5,741,571	0	5,741,571	11,047,274	50.6%	49.4%	43.3%
AS0 - Office of Finance and Resource Management			100.0%	27,122,756	6,953,043	0	5,741,571	0	5,741,571	14,428,141	53.2%	46.8%	42.9%
% Of Budget for AS0 - Office of Finance and Resource Management					25.6%				21.2%				

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

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		84,616,820	33,905,695	0	0	0	0	50,711,125	59.9%	40.1%	40.1%
	0012	Regular Pay - Other		1,293,397	724,769	0	0	0	0	568,628	44.0%	56.0%	84.0%
	0013	Additional Gross Pay		51,250	402,337	0	0	0	0	(351,087)	(685.0%)	785.0%	371.4%
	0014	Fringe Benefits - Curr Personnel		18,913,087	7,206,545	0	0	0	0	11,706,542	61.9%	38.1%	39.6%
	0015	Overtime Pay		25,000	165,422	0	0	0	0	(140,422)	(561.7%)	661.7%	670.4%
Personnel Services			78.4%	104,899,555	42,404,769	0	0	0	0	62,494,786	59.6%	40.4%	40.8%
Non-Personnel Services	0020	Supplies And Materials		405,849	39,051	125,798	66,848	0	192,646	174,151	42.9%	57.1%	65.0%
	0031	Telecommunications		0	0	0	160,000	0	160,000	(160,000)	N/A	N/A	N/A
	0040	Other Services And Charges		10,925,272	3,779,815	1,451,423	348,194	2,030,783	3,830,400	3,315,057	30.3%	69.7%	73.1%
	0041	Contractual Services - Other		16,194,007	4,439,323	5,387,496	73,416	2,855,140	8,316,052	3,438,631	21.2%	78.8%	66.7%
	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	384,442	704,669	12,000	13,550	730,218	252,420	18.5%	81.5%	86.6%
Non-Personnel Services			21.6%	28,927,208	8,642,632	7,669,386	660,457	4,899,474	13,229,316	7,055,260	24.4%	75.6%	70.4%
AT0 - Office of the Chief Financial Officer			100.0%	133,826,762	51,047,400	7,669,386	660,457	4,899,474	13,229,316	69,550,046	52.0%	48.0%	47.1%
% Of Budget for AT0 - Office of the Chief Financial Officer					38.1%				9.9%				

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

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,814,761	792,477	0	0	0	0	1,022,284	56.3%	43.7%	41.8%
	0012	Regular Pay - Other		55,418	23,174	0	0	0	0	32,244	58.2%	41.8%	42.6%
	0014	Fringe Benefits - Curr Personnel		366,555	164,967	0	0	0	0	201,588	55.0%	45.0%	45.6%
	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	1,021,708	0	0	0	0	1,234,026	54.7%	45.3%	42.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	1,156	0	10,000	0	10,000	38,844	77.7%	22.3%	57.3%
	0031	Telecommunications		0	0	0	2,547	0	2,547	(2,547)	N/A	N/A	N/A
	0040	Other Services And Charges		75,581	37,582	6,124	(3,096)	0	3,028	34,971	46.3%	53.7%	80.0%
	0041	Contractual Services - Other		475,446	99,836	7,685	0	350,000	357,685	17,925	3.8%	96.2%	59.7%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			26.2%	801,027	338,574	13,809	9,451	350,000	373,260	89,193	11.1%	88.9%	48.4%
BA0 - Office of the Secretary			100.0%	3,056,761	1,360,282	13,809	9,451	350,000	373,260	1,323,219	43.3%	56.7%	43.8%
% Of Budget for BA0 - Office of the Secretary					44.5%				12.2%				

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% Monthly Time Remaining: 58.3%

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,470,993	2,782,804	0	0	0	0	5,688,189	67.1%	32.9%	42.0%
	0012	Regular Pay - Other		224,369	1,171,621	0	0	0	0	(947,252)	(422.2%)	522.2%	75.8%
	0014	Fringe Benefits - Curr Personnel		1,842,250	711,223	0	0	0	0	1,131,027	61.4%	38.6%	42.6%
Personnel Services			96.1%	10,537,612	4,743,851	0	0	0	0	5,793,761	55.0%	45.0%	46.3%
Non-Personnel Services	0040	Other Services And Charges		47,500	684	0	3,021	0	3,021	43,795	92.2%	7.8%	80.6%
	0041	Contractual Services - Other		238,504	0	200,000	0	0	200,000	38,504	16.1%	83.9%	100.0%
	0070	Equipment & Equipment Rental		142,500	0	0	0	0	0	142,500	100.0%	0.0%	N/A
Non-Personnel Services			3.9%	428,504	684	200,000	3,021	0	203,021	224,799	52.5%	47.5%	99.9%
BE0 - D.C. Department of Human Resources			100.0%	10,966,116	4,744,535	200,000	3,021	0	203,021	6,018,559	54.9%	45.1%	49.7%
% Of Budget for BE0 - D.C. Department of Human Resources					43.3%				1.9%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	17,745,509	0	0	0	0	26,257,892	59.7%	40.3%	39.3%
	0012	Regular Pay - Other		3,003,721	1,634,223	0	0	0	0	1,369,498	45.6%	54.4%	37.9%
	0013	Additional Gross Pay		856,864	83,439	0	0	0	0	773,425	90.3%	9.7%	10.8%
	0014	Fringe Benefits - Curr Personnel		10,128,430	3,607,501	0	0	0	0	6,520,929	64.4%	35.6%	37.4%
Personnel Services			86.3%	57,992,416	23,125,305	0	0	0	0	34,867,111	60.1%	39.9%	38.6%
Non-Personnel Services	0020	Supplies And Materials		401,687	78,309	38,674	80,259	0	118,933	204,446	50.9%	49.1%	31.6%
	0030	Energy, Comm. And Bldg Rentals		595,489	261,467	0	334,022	0	334,022	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	197,969	0	253,548	0	253,548	(65,458)	(17.0%)	117.0%	130.8%
	0034	Security Services		192,141	72,564	0	119,576	0	119,576	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	659,504	0	492,296	0	492,296	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	644,654	298,418	213,759	2,725	514,903	882,325	43.2%	56.8%	65.7%
	0041	Contractual Services - Other		3,461,627	991,872	307,119	19,641	474,300	801,060	1,668,695	48.2%	51.8%	65.1%
	0050	Subsidies And Transfers		543,846	32,542	0	0	0	0	511,304	94.0%	6.0%	28.3%
	0070	Equipment & Equipment Rental		395,980	99,918	88,928	23,458	13,601	125,988	170,074	43.0%	57.0%	47.5%
Non-Personnel Services			13.7%	9,170,510	3,038,799	733,139	1,536,560	490,626	2,760,326	3,371,385	36.8%	63.2%	69.5%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,162,926	26,164,104	733,139	1,536,560	490,626	2,760,326	38,238,496	56.9%	43.1%	43.2%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					39.0%				4.1%				

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% Monthly Time Remaining: 58.3%

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	364,352	0	0	0	0	639,091	63.7%	36.3%	32.2%
	0014	Fringe Benefits - Curr Personnel		204,702	62,207	0	0	0	0	142,495	69.6%	30.4%	28.9%
Personnel Services			80.1%	1,208,145	426,559	0	0	0	0	781,587	64.7%	35.3%	31.8%
Non-Personnel Services	0020	Supplies And Materials		5,000	567	0	2,842	0	2,842	1,591	31.8%	68.2%	44.9%
	0031	Telecommunications		23,146	2,202	0	26,168	0	26,168	(5,223)	(22.6%)	122.6%	100.0%
	0040	Other Services And Charges		83,295	19,671	45,280	2,324	0	47,604	16,020	19.2%	80.8%	69.4%
	0041	Contractual Services - Other		184,019	7,360	22,940	15,000	90,000	127,940	48,719	26.5%	73.5%	64.5%
	0070	Equipment & Equipment Rental		5,000	9,763	0	0	0	0	(4,763)	(95.3%)	195.3%	17.8%
Non-Personnel Services			19.9%	300,460	39,562	68,220	46,334	90,000	204,554	56,344	18.8%	81.2%	66.9%
CG0 - Public Employee Relations Board			100.0%	1,508,605	466,121	68,220	46,334	90,000	204,554	837,930	55.5%	44.5%	39.2%
% Of Budget for CG0 - Public Employee Relations Board					30.9%				13.6%				

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

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	642,569	0	0	0	0	936,979	59.3%	40.7%	40.3%
	0012	Regular Pay - Other		130,311	52,399	0	0	0	0	77,912	59.8%	40.2%	41.5%
	0014	Fringe Benefits - Curr Personnel		350,520	125,120	0	0	0	0	225,400	64.3%	35.7%	38.7%
Personnel Services			94.6%	2,060,378	820,261	0	0	0	0	1,240,116	60.2%	39.8%	40.1%
Non-Personnel Services	0020	Supplies And Materials		3,000	180	0	1,820	0	1,820	1,000	33.3%	66.7%	100.0%
	0040	Other Services And Charges		83,824	2,391	0	5,673	0	5,673	75,759	90.4%	9.6%	73.6%
	0041	Contractual Services - Other		30,000	5,175	17,441	0	0	17,441	7,384	24.6%	75.4%	84.5%
	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	7,745	17,441	7,494	0	24,935	85,144	72.3%	27.7%	78.4%
CH0 - Office of Employee Appeals			100.0%	2,178,202	828,007	17,441	7,494	0	24,935	1,325,260	60.8%	39.2%	46.9%
% Of Budget for CH0 - Office of Employee Appeals					38.0%				1.1%				

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% Monthly Time Remaining: 58.3%

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,765	831,460	0	0	0	0	1,904,305	69.6%	30.4%	34.8%
	0014	Fringe Benefits - Curr Personnel		641,022	180,702	0	0	0	0	460,320	71.8%	28.2%	33.4%
Personnel Services			82.3%	3,376,787	1,046,848	0	0	0	0	2,329,940	69.0%	31.0%	34.6%
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	16,535	4,931	24,432	0	29,362	581,500	92.7%	7.3%	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	16,535	60,243	25,000	0	85,243	622,619	85.9%	14.1%	64.3%
CJ0 - Office of Campaign Finance			100.0%	4,101,184	1,063,383	60,243	25,000	0	85,243	2,952,559	72.0%	28.0%	36.0%
% Of Budget for CJ0 - Office of Campaign Finance					25.9%				2.1%				

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% Monthly Time Remaining: 58.3%

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,993	1,532,076	0	0	0	0	3,469,917	69.4%	30.6%	37.4%
	0012	Regular Pay - Other		731,331	524,011	0	0	0	0	207,321	28.3%	71.7%	3.4%
	0014	Fringe Benefits - Curr Personnel		900,854	373,393	0	0	0	0	527,461	58.6%	41.4%	42.6%
	0015	Overtime Pay		510,000	420,554	0	0	0	0	89,446	17.5%	82.5%	0.0%
Personnel Services			65.2%	7,144,178	2,871,400	0	0	0	0	4,272,778	59.8%	40.2%	30.3%
Non-Personnel Services	0020	Supplies And Materials		197,000	110,217	76,251	0	0	76,251	10,531	5.3%	94.7%	68.0%
	0031	Telecommunications		20,000	2,250	0	0	0	0	17,750	88.8%	11.2%	16.9%
	0040	Other Services And Charges		2,081,480	1,637,560	264,239	45,894	43,828	353,961	89,959	4.3%	95.7%	36.1%
	0041	Contractual Services - Other		611,319	178,470	185,040	11,222	150,375	346,636	86,213	14.1%	85.9%	76.9%
	0070	Equipment & Equipment Rental		902,480	800,856	24,000	0	6,300	30,300	71,324	7.9%	92.1%	14.0%
Non-Personnel Services			34.8%	3,812,279	2,729,353	549,530	57,116	200,503	807,148	275,778	7.2%	92.8%	45.1%
DL0 - Board of Elections			100.0%	10,956,457	5,600,753	549,530	57,116	200,503	807,148	4,548,556	41.5%	58.5%	35.6%
% Of Budget for DL0 - Board of Elections					51.1%				7.4%				

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

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

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	101,994	0	0	0	0	244,987	70.6%	29.4%	29.5%
	0012	Regular Pay - Other		33,983	22,175	0	0	0	0	11,808	34.7%	65.3%	97.3%
	0014	Fringe Benefits - Curr Personnel		54,859	22,360	0	0	0	0	32,499	59.2%	40.8%	36.9%
Personnel Services			38.0%	435,822	146,528	0	0	0	0	289,294	66.4%	33.6%	37.3%
Non-Personnel Services	0020	Supplies And Materials		5,000	367	0	0	0	0	4,633	92.7%	7.3%	8.1%
	0040	Other Services And Charges		27,104	86	0	4,546	0	4,546	22,471	82.9%	17.1%	5.3%
	0050	Subsidies And Transfers		677,688	37,049	0	0	0	0	640,639	94.5%	5.5%	17.7%
Non-Personnel Services			62.0%	709,792	37,503	0	4,546	0	4,546	667,743	94.1%	5.9%	17.4%
DX0 - Advisory Neighborhood Commissions			100.0%	1,145,614	184,031	0	4,546	0	4,546	957,037	83.5%	16.5%	23.8%
% Of Budget for DX0 - Advisory Neighborhood Commissions					16.1%				0.4%				

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

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
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%				

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

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,676	353,515	0	0	0	0	878,160	71.3%	28.7%	29.1%
	0012	Regular Pay - Other		179,331	18,396	0	0	0	0	160,934	89.7%	10.3%	31.0%
	0014	Fringe Benefits - Curr Personnel		290,374	88,212	0	0	0	0	202,162	69.6%	30.4%	45.2%
Personnel Services			30.9%	1,701,380	545,325	0	0	0	0	1,156,056	67.9%	32.1%	31.9%
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	1,428	0	1,428	4,154	74.4%	25.6%	0.0%
	0040	Other Services And Charges		134,411	58,352	7,796	5,000	0	12,796	63,263	47.1%	52.9%	64.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	8.6%
	0050	Subsidies And Transfers		3,621,154	634,094	1,143,174	1,050,993	0	2,194,167	792,893	21.9%	78.1%	42.2%
Non-Personnel Services			69.1%	3,811,438	692,446	1,150,970	1,057,421	0	2,208,391	910,601	23.9%	76.1%	39.4%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	5,512,818	1,237,770	1,150,970	1,057,421	0	2,208,391	2,066,657	37.5%	62.5%	35.4%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					22.5%				40.1%				

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

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		832,993	343,787	0	0	0	0	489,206	58.7%	41.3%	37.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	2.4%
	0014	Fringe Benefits - Curr Personnel		185,757	72,209	0	0	0	0	113,548	61.1%	38.9%	35.6%
Personnel Services			89.9%	1,018,750	416,997	0	0	0	0	601,754	59.1%	40.9%	35.5%
Non-Personnel Services	0020	Supplies And Materials		4,500	103	0	897	0	897	3,500	77.8%	22.2%	100.0%
	0040	Other Services And Charges		50,991	6,051	690	28,373	0	29,063	15,877	31.1%	68.9%	47.3%
	0041	Contractual Services - Other		54,513	0	0	54,513	792	55,305	(792)	(1.5%)	101.5%	94.3%
	0070	Equipment & Equipment Rental		4,339	0	0	978	0	978	3,361	77.5%	22.5%	49.3%
Non-Personnel Services			10.1%	114,343	6,154	690	84,761	792	86,243	21,946	19.2%	80.8%	67.2%
JR0 - Office of Disability Rights			100.0%	1,133,094	423,151	690	84,761	792	86,243	623,700	55.0%	45.0%	39.0%
% Of Budget for JR0 - Office of Disability Rights					37.3%				7.6%				

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

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	7,449,802	0	0	0	0	10,971,529	59.6%	40.4%	38.9%
	0013	Additional Gross Pay		7,842	25,851	0	0	0	0	(18,009)	(229.6%)	329.6%	719.6%
	0014	Fringe Benefits - Curr Personnel		3,979,008	1,564,472	0	0	0	0	2,414,535	60.7%	39.3%	38.9%
Personnel Services			95.8%	22,408,181	9,052,929	0	0	0	0	13,355,252	59.6%	40.4%	39.7%
Non-Personnel Services	0020	Supplies And Materials		67,000	40,665	0	10,000	0	10,000	16,335	24.4%	75.6%	73.9%
	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	98,885	115,479	156,274	560	272,313	266,233	41.8%	58.2%	69.1%
	0041	Contractual Services - Other		61,500	25,345	31,109	0	0	31,109	5,047	8.2%	91.8%	29.3%
	0070	Equipment & Equipment Rental		219,218	53,930	0	18,000	0	18,000	147,288	67.2%	32.8%	63.9%
Non-Personnel Services			4.2%	985,149	218,825	146,587	191,774	560	338,922	427,402	43.4%	56.6%	62.3%
PO0 - Office of Contracting and Procurement			100.0%	23,393,330	9,271,755	146,587	191,774	560	338,922	13,782,654	58.9%	41.1%	40.7%
% Of Budget for PO0 - Office of Contracting and Procurement					39.6%				1.4%				

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

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	101,772	0	0	0	0	139,156	57.8%	42.2%	99.5%
	0012	Regular Pay - Other		160,650	41,374	0	0	0	0	119,276	74.2%	25.8%	21.3%
	0014	Fringe Benefits - Curr Personnel		93,969	33,349	0	0	0	0	60,620	64.5%	35.5%	37.2%
Personnel Services			23.7%	495,547	178,670	0	0	0	0	316,877	63.9%	36.1%	37.6%
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	974,487	52,950	0	0	52,950	555,970	35.1%	64.9%	35.4%
Non-Personnel Services			76.3%	1,599,407	974,487	52,950	2,000	0	54,950	569,970	35.6%	64.4%	35.4%
RJ0 - Captive Insurance Agency			100.0%	2,094,954	1,153,157	52,950	2,000	0	54,950	886,847	42.3%	57.7%	35.5%
% Of Budget for RJ0 - Captive Insurance Agency					55.0%				2.6%				

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

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,661,128	899,739	0	0	0	0	1,761,389	66.2%	33.8%	36.6%
	0012	Regular Pay - Other		646,911	399,106	0	0	0	0	247,805	38.3%	61.7%	51.5%
	0014	Fringe Benefits - Curr Personnel		714,276	266,707	0	0	0	0	447,568	62.7%	37.3%	37.6%
Personnel Services			98.0%	4,022,315	1,567,075	0	0	0	0	2,455,240	61.0%	39.0%	39.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	3,085	0	(211)	0	(211)	5,126	64.1%	35.9%	2.4%
	0031	Telecommunications		0	0	0	1,152	0	1,152	(1,152)	N/A	N/A	0.9%
	0040	Other Services And Charges		72,149	33,145	16,618	10,138	0	26,757	12,247	17.0%	83.0%	8.3%
Non-Personnel Services			2.0%	80,149	36,231	16,618	11,079	0	27,698	16,221	20.2%	79.8%	6.8%
RK0 - D.C. Office of Risk Management			100.0%	4,102,464	1,603,306	16,618	11,079	0	27,698	2,471,461	60.2%	39.8%	32.5%
% Of Budget for RK0 - D.C. Office of Risk Management					39.1%				0.7%				

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% Monthly Time Elapsed: 41.7%
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TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		19,182,496	8,914,963	0	0	0	0	10,267,533	53.5%	46.5%	32.3%
	0012	Regular Pay - Other		5,797,905	1,004,415	0	0	0	0	4,793,490	82.7%	17.3%	67.0%
	0014	Fringe Benefits - Curr Personnel		5,616,278	2,170,872	0	0	0	0	3,445,406	61.3%	38.7%	35.7%
	0015	Overtime Pay		0	24,446	0	0	0	0	(24,446)	N/A	N/A	50.7%
Personnel Services			43.7%	30,596,679	12,255,302	0	0	0	0	18,341,377	59.9%	40.1%	38.5%
Non-Personnel Services	0020	Supplies And Materials		289,521	73,534	44,967	0	0	44,967	171,020	59.1%	40.9%	54.7%
	0031	Telecommunications		250,000	84,760	0	165,240	0	165,240	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,793,073	16,080,438	2,246,843	109,921	52,932	2,409,696	1,302,940	6.6%	93.4%	70.7%
	0041	Contractual Services - Other		18,425,201	7,722,177	7,321,308	7,888	1,375,508	8,704,704	1,998,320	10.8%	89.2%	73.8%
	0070	Equipment & Equipment Rental		581,931	3,450	57,819	0	155,124	212,943	365,538	62.8%	37.2%	78.1%
Non-Personnel Services			56.3%	39,339,726	23,964,359	9,670,938	283,048	1,583,564	11,537,549	3,837,818	9.8%	90.2%	72.9%
TO0 - Office of the Chief Technology Officer			100.0%	69,936,406	36,219,661	9,670,938	283,048	1,583,564	11,537,549	22,179,195	31.7%	68.3%	59.4%
% Of Budget for TO0 - Office of the Chief Technology Officer					51.8%				16.5%				
Grand Total for Governmental Direction and Support				762,243,453	270,630,297	71,541,011	12,451,117	21,594,172	105,586,299	386,026,857	50.6%	49.4%	48.7%
% Of Budget for Governmental Direction and Support					35.5%				13.9%				

(K) Economic Development and Regulation

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
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% Monthly Time Remaining: 58.3%

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,675,429	3,034,152	0	0	0	0	4,641,277	60.5%	39.5%	40.9%
	0012	Regular Pay - Other		67,645	0	0	0	0	0	67,645	100.0%	0.0%	16.9%
	0014	Fringe Benefits - Curr Personnel		1,667,430	603,117	0	0	0	0	1,064,312	63.8%	36.2%	38.4%
	0015	Overtime Pay		20,000	4,444	0	0	0	0	15,556	77.8%	22.2%	14.0%
Personnel Services			91.7%	9,430,504	3,692,707	0	0	0	0	5,737,798	60.8%	39.2%	39.9%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	11.1%
	0040	Other Services And Charges		161,339	72,941	19,307	25,786	0	45,093	43,305	26.8%	73.2%	61.7%
	0041	Contractual Services - Other		298,515	42,894	79,547	22,743	34,999	137,289	118,332	39.6%	60.4%	95.5%
	0050	Subsidies And Transfers		304,149	9,966	0	0	0	0	294,183	96.7%	3.3%	21.8%
	0070	Equipment & Equipment Rental		53,500	8,856	0	0	0	0	44,644	83.4%	16.6%	0.0%
Non-Personnel Services			8.3%	855,003	134,657	98,854	48,529	34,999	182,383	537,963	62.9%	37.1%	60.5%
BD0 - Office of Planning			100.0%	10,285,508	3,827,364	98,854	48,529	34,999	182,383	6,275,761	61.0%	39.0%	42.3%
% Of Budget for BD0 - Office of Planning					37.2%				1.8%				

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

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	740,332	0	0	0	0	1,083,328	59.4%	40.6%	40.3%
	0014	Fringe Benefits - Curr Personnel		386,616	147,085	0	0	0	0	239,531	62.0%	38.0%	38.8%
Personnel Services			70.9%	2,210,276	918,866	0	0	0	0	1,291,410	58.4%	41.6%	40.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	4,057	16,440	0	0	16,440	9,503	31.7%	68.3%	63.7%
	0031	Telecommunications		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	27,413	15,650	335,350	0	351,000	129,278	25.5%	74.5%	84.1%
	0041	Contractual Services - Other		338,614	90,001	238,406	0	0	238,406	10,207	3.0%	97.0%	93.5%
	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	121,471	270,495	335,850	0	606,345	178,489	19.7%	80.3%	83.6%
BJ0 - Office of Zoning			100.0%	3,116,580	1,040,337	270,495	335,850	0	606,345	1,469,899	47.2%	52.8%	52.5%
% Of Budget for BJ0 - Office of Zoning					33.4%				19.5%				

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% Monthly Time Remaining: 58.3%

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	31.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	65.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	44.4%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	39.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	39.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	71.9%
	0050	Subsidies And Transfers		2,861,767	0	2,675,000	0	0	2,675,000	186,767	6.5%	93.5%	91.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	84.4%
Non-Personnel Services			100.0%	2,861,767	0	2,675,000	0	0	2,675,000	186,767	6.5%	93.5%	89.1%
BX0 - Commission on the Arts and Humanities			100.0%	2,861,767	0	2,675,000	0	0	2,675,000	186,767	6.5%	93.5%	85.9%
% Of Budget for BX0 - Commission on the Arts and Humanities					0.0%				93.5%				

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	6,083,069	0	0	0	0	6,494,717	51.6%	48.4%	40.5%
	0012	Regular Pay - Other		8,147,498	1,810,800	0	0	0	0	6,336,697	77.8%	22.2%	32.5%
	0014	Fringe Benefits - Curr Personnel		4,725,359	1,660,930	0	0	0	0	3,064,429	64.9%	35.1%	42.3%
	0015	Overtime Pay		410,892	30,456	0	0	0	0	380,436	92.6%	7.4%	N/A
Personnel Services			37.3%	25,861,534	9,638,889	0	0	0	0	16,222,645	62.7%	37.3%	39.2%
Non-Personnel Services	0020	Supplies And Materials		312,436	82,470	74,548	35,418	0	109,965	120,000	38.4%	61.6%	55.0%
	0030	Energy, Comm. And Bldg Rentals		199,599	75,801	0	121,902	0	121,902	1,896	0.9%	99.1%	39.3%
	0031	Telecommunications		306,442	92,987	0	261,188	0	261,188	(47,733)	(15.6%)	115.6%	86.0%
	0034	Security Services		756,749	130,334	0	628,346	0	628,346	(1,930)	(0.3%)	100.3%	52.6%
	0035	Occupancy Fixed Costs		1,295,572	118,265	0	756,019	0	756,019	421,288	32.5%	67.5%	37.3%
	0040	Other Services And Charges		9,097,765	1,174,501	1,370,631	1,039,079	62,150	2,471,859	5,451,404	59.9%	40.1%	47.8%
	0041	Contractual Services - Other		1,557,110	267,462	490,622	0	83,900	574,522	715,125	45.9%	54.1%	57.3%
	0050	Subsidies And Transfers		29,511,740	3,433,559	896,870	470,072	68,783	1,435,725	24,642,456	83.5%	16.5%	18.4%
	0070	Equipment & Equipment Rental		523,735	27,044	10,269	29,160	0	39,429	457,262	87.3%	12.7%	11.9%
Non-Personnel Services			62.7%	43,561,148	5,402,424	2,842,941	3,341,184	214,833	6,398,957	31,759,768	72.9%	27.1%	27.7%
CF0 - Department of Employment Services			100.0%	69,422,682	15,041,313	2,842,941	3,341,184	214,833	6,398,957	47,982,413	69.1%	30.9%	31.5%
% Of Budget for CF0 - Department of Employment Services					21.7%				9.2%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	242,075	0	0	0	0	443,023	64.7%	35.3%	65.4%
	0012	Regular Pay - Other		92,692	33,860	0	0	0	0	58,831	63.5%	36.5%	10.3%
	0014	Fringe Benefits - Curr Personnel		178,114	63,872	0	0	0	0	114,242	64.1%	35.9%	39.9%
Personnel Services			47.9%	955,903	341,807	0	0	0	0	614,096	64.2%	35.8%	38.8%
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	0	733,710	0	0	733,710	308,019	29.6%	70.4%	41.5%
Non-Personnel Services			52.1%	1,041,729	0	733,710	0	0	733,710	308,019	29.6%	70.4%	41.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,997,631	341,807	733,710	0	0	733,710	922,115	46.2%	53.8%	40.5%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					17.1%				36.7%				

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

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	552,430	0	0	0	0	1,118,866	66.9%	33.1%	35.4%
	0012	Regular Pay - Other		43,520	14,847	0	0	0	0	28,673	65.9%	34.1%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	123,965	0	0	0	0	282,446	69.5%	30.5%	36.2%
	0015	Overtime Pay		10,129	1,164	0	0	0	0	8,964	88.5%	11.5%	N/A
Personnel Services			28.1%	2,131,357	692,407	0	0	0	0	1,438,950	67.5%	32.5%	37.8%
Non-Personnel Services	0020	Supplies And Materials		18,800	768	0	1,232	12,000	13,232	4,800	25.5%	74.5%	100.0%
	0040	Other Services And Charges		4,634,546	2,098,245	(17,584)	434,844	0	417,259	2,119,042	45.7%	54.3%	36.3%
	0041	Contractual Services - Other		787,348	0	29,985	0	0	29,985	757,363	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	2,099,013	12,400	436,076	12,000	460,476	2,886,205	53.0%	47.0%	33.3%
CQ0 - Office of the Tenant Advocate			100.0%	7,577,051	2,791,420	12,400	436,076	12,000	460,476	4,325,155	57.1%	42.9%	35.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					36.8%				6.1%				

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CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,811,519	5,944,472	0	0	0	0	7,867,047	57.0%	43.0%	33.3%
	0012	Regular Pay - Other		2,291,711	418,605	0	0	0	0	1,873,106	81.7%	18.3%	85.1%
	0014	Fringe Benefits - Curr Personnel		4,007,504	1,378,657	0	0	0	0	2,628,847	65.6%	34.4%	33.9%
	0015	Overtime Pay		0	136,584	0	0	0	0	(136,584)	N/A	N/A	32.8%
Personnel Services			85.9%	20,110,734	8,054,275	0	0	0	0	12,056,459	60.0%	40.0%	36.7%
Non-Personnel Services	0031	Telecommunications		0	0	0	34,845	0	34,845	(34,845)	N/A	N/A	N/A
	0040	Other Services And Charges		1,275,925	205,493	300,492	113,215	456,500	870,207	200,224	15.7%	84.3%	45.5%
	0041	Contractual Services - Other		2,000,000	304,450	1,697,990	(2,440)	0	1,695,550	0	0.0%	100.0%	78.8%
	0070	Equipment & Equipment Rental		25,000	0	25,000	0	0	25,000	0	0.0%	100.0%	N/A
Non-Personnel Services			14.1%	3,300,925	509,943	2,023,482	145,620	456,500	2,625,602	165,380	5.0%	95.0%	74.4%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,411,659	8,564,219	2,023,482	145,620	456,500	2,625,602	12,221,839	52.2%	47.8%	44.2%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					36.6%				11.2%				

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DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	136,504	0	0	0	0	238,899	63.6%	36.4%	38.0%
	0012	Regular Pay - Other		751,955	337,790	0	0	0	0	414,165	55.1%	44.9%	41.4%
	0014	Fringe Benefits - Curr Personnel		200,670	80,588	0	0	0	0	120,082	59.8%	40.2%	43.6%
Personnel Services			75.3%	1,328,028	555,275	0	0	0	0	772,753	58.2%	41.8%	40.8%
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	179,258	0	(896)	0	(896)	107,336	37.6%	62.4%	54.3%
	0041	Contractual Services - Other		125,000	0	0	50,000	60,000	110,000	15,000	12.0%	88.0%	93.3%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			24.7%	435,198	179,258	0	61,104	60,000	121,104	134,836	31.0%	69.0%	62.3%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	734,532	0	61,104	60,000	121,104	907,589	51.5%	48.5%	46.4%
% Of Budget for DA0 - Real Property Tax Appeals Commission					41.7%				6.9%				

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DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	2,717,126	0	291,448	0	291,448	3,208,753	51.6%	48.4%	41.1%
	0012	Regular Pay - Other		896,391	169,503	0	0	0	0	726,889	81.1%	18.9%	25.7%
	0013	Additional Gross Pay		175,633	6,716	0	0	0	0	168,917	96.2%	3.8%	24.2%
	0014	Fringe Benefits - Curr Personnel		1,555,145	585,064	0	26,222	0	26,222	943,858	60.7%	39.3%	36.5%
Personnel Services			27.6%	8,844,496	3,478,682	0	317,670	0	317,670	5,048,144	57.1%	42.9%	37.4%
Non-Personnel Services	0020	Supplies And Materials		19,473	1,206	0	23,843	0	23,843	(5,576)	(28.6%)	128.6%	36.8%
	0030	Energy, Comm. And Bldg Rentals		565	4,168	0	(3,604)	0	(3,604)	0	0.0%	100.0%	100.0%
	0031	Telecommunications		5,264	0	0	10,000	0	10,000	(4,736)	(90.0%)	190.0%	25.3%
	0032	Rentals - Land And Structures		75,686	1,120,593	0	(1,044,906)	0	(1,044,906)	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	127,585	73,118	119,656	13,000	205,775	27,546	7.6%	92.4%	71.3%
	0041	Contractual Services - Other		1,285,188	262,871	696,633	0	24,712	721,345	300,972	23.4%	76.6%	78.5%
	0050	Subsidies And Transfers		21,346,354	2,140,407	9,579,818	116,630	0	9,696,448	9,509,499	44.5%	55.5%	21.7%
	0070	Equipment & Equipment Rental		68,158	23,250	0	14,772	0	14,772	30,135	44.2%	55.8%	23.8%
Non-Personnel Services			72.4%	23,169,731	3,680,080	10,349,570	(755,472)	37,712	9,631,810	9,857,840	42.5%	57.5%	25.9%
DB0 - Department of Housing and Community Development			100.0%	32,014,227	7,158,762	10,349,570	(437,802)	37,712	9,949,480	14,905,985	46.6%	53.4%	29.7%
% Of Budget for DB0 - Department of Housing and Community Development					22.4%				31.1%				

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DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		509,828	0	0	0	0	0	509,828	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		90,241	0	0	0	0	0	90,241	100.0%	0.0%	N/A
Personnel Services			77.4%	600,069	0	0	0	0	0	600,069	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		125,000	0	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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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 February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,893,926	1,904,120	0	0	0	0	2,989,806	61.1%	38.9%	36.5%
	0012	Regular Pay - Other		2,673,388	757,017	0	0	0	0	1,916,371	71.7%	28.3%	38.1%
	0014	Fringe Benefits - Curr Personnel		1,570,202	488,588	0	0	0	0	1,081,614	68.9%	31.1%	34.8%
Personnel Services			26.3%	9,137,516	3,189,169	0	0	0	0	5,948,347	65.1%	34.9%	36.8%
Non-Personnel Services	0020	Supplies And Materials		30,000	7,295	5,225	0	0	5,225	17,480	58.3%	41.7%	40.5%
	0031	Telecommunications		12,000	0	0	3,561	0	3,561	8,439	70.3%	29.7%	123.9%
	0040	Other Services And Charges		178,213	78,826	8,102	86,636	0	94,739	4,649	2.6%	97.4%	102.3%
	0041	Contractual Services - Other		15,881,897	1,008,881	1,460,933	250,000	115,000	1,825,933	13,047,083	82.2%	17.8%	6.8%
	0050	Subsidies And Transfers		9,543,000	1,082,404	2,039,017	0	49,980	2,088,997	6,371,599	66.8%	33.2%	100.0%
	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	2,177,406	3,513,278	340,197	164,980	4,018,456	19,449,249	75.8%	24.2%	39.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	34,782,627	5,366,575	3,513,278	340,197	164,980	4,018,456	25,397,596	73.0%	27.0%	39.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					15.4%				11.6%				

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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	1,738,986	0	0	0	0	2,454,193	58.5%	41.5%	34.4%
	0012	Regular Pay - Other		390,439	124,125	0	0	0	0	266,313	68.2%	31.8%	46.0%
	0014	Fringe Benefits - Curr Personnel		1,008,055	361,661	0	0	0	0	646,394	64.1%	35.9%	34.0%
Personnel Services			36.1%	5,591,673	2,234,045	0	0	0	0	3,357,629	60.0%	40.0%	35.9%
Non-Personnel Services	0020	Supplies And Materials		69,871	11,409	0	0	0	0	58,462	83.7%	16.3%	8.5%
	0031	Telecommunications		57,732	8,507	0	49,111	0	49,111	113	0.2%	99.8%	102.8%
	0040	Other Services And Charges		320,820	54,235	54,000	6,000	200,000	260,000	6,585	2.1%	97.9%	22.1%
	0041	Contractual Services - Other		725,208	44,610	24,000	275,000	0	299,000	381,599	52.6%	47.4%	36.9%
	0050	Subsidies And Transfers		8,660,913	3,378,950	3,688,432	0	53,953	3,742,386	1,539,577	17.8%	82.2%	77.7%
	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	3,497,712	3,766,432	330,111	253,953	4,350,497	2,043,586	20.7%	79.3%	67.8%
EN0 - Department of Small and Local Business Development			100.0%	15,483,468	5,731,756	3,766,432	330,111	253,953	4,350,497	5,401,215	34.9%	65.1%	57.0%
% Of Budget for EN0 - Department of Small and Local Business Development					37.0%				28.1%				

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

HP0 - Housing Production Trust Fund Subsidy

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

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% Monthly Time Remaining: 58.3%

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	958,129	0	0	0	0	7,533,094	88.7%	11.3%	5.3%
	0050	Subsidies And Transfers		111,488,631	29,422,073	0	0	0	0	82,066,558	73.6%	26.4%	20.7%
Non-Personnel Services			100.0%	119,979,855	30,380,202	0	0	0	0	89,599,652	74.7%	25.3%	20.1%
HY0 - Housing Authority Subsidy			100.0%	119,979,855	30,380,202	0	0	0	0	89,599,652	74.7%	25.3%	20.1%
% Of Budget for HY0 - Housing Authority Subsidy					25.3%				0.0%				

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SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				
Grand Total for Economic Development and Regulation				362,806,428	80,978,288	26,286,164	4,600,868	1,234,977	32,122,009	249,706,132	68.8%	31.2%	32.1%
% Of Budget for Economic Development and Regulation					22.3%				8.9%				

(L) Public Safety and Justice

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% Monthly Time Remaining: **58.3%**

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	1,051,522	0	0	0	0	1,684,063	61.6%	38.4%	41.9%
	0012	Regular Pay - Other		168,213	128,241	0	0	0	0	39,971	23.8%	76.2%	23.6%
	0013	Additional Gross Pay		105,618	23,244	0	0	0	0	82,374	78.0%	22.0%	26.3%
	0014	Fringe Benefits - Curr Personnel		667,874	229,201	0	0	0	0	438,673	65.7%	34.3%	36.2%
	0015	Overtime Pay		50,000	46,576	0	0	0	0	3,424	6.8%	93.2%	69.3%
Personnel Services			72.3%	3,727,290	1,478,785	0	0	0	0	2,248,505	60.3%	39.7%	39.2%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	15,000	0	0	15,000	20,041	57.2%	42.8%	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	339,786	402,704	143,818	8,581	555,103	325,285	26.7%	73.3%	73.8%
	0041	Contractual Services - Other		70,901	17,646	0	1,371	0	1,371	51,884	73.2%	26.8%	23.1%
	0070	Equipment & Equipment Rental		100,000	0	50,000	0	0	50,000	50,000	50.0%	50.0%	96.6%
Non-Personnel Services			27.7%	1,426,115	357,432	467,704	155,189	8,581	631,474	437,209	30.7%	69.3%	72.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,153,405	1,836,217	467,704	155,189	8,581	631,474	2,685,715	52.1%	47.9%	48.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					35.6%				12.3%				

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

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		334,650,913	141,299,370	0	14,122	0	14,122	193,337,421	57.8%	42.2%	40.0%
	0012	Regular Pay - Other		17,116,052	9,234,861	0	0	0	0	7,881,191	46.0%	54.0%	161.2%
	0013	Additional Gross Pay		25,153,281	12,216,693	0	0	0	0	12,936,588	51.4%	48.6%	30.6%
	0014	Fringe Benefits - Curr Personnel		62,840,495	26,325,618	0	0	0	0	36,514,877	58.1%	41.9%	43.1%
	0015	Overtime Pay		17,688,920	14,920,776	0	0	0	0	2,768,144	15.6%	84.4%	90.2%
Personnel Services			89.7%	457,449,662	203,997,317	0	14,122	0	14,122	253,438,223	55.4%	44.6%	43.1%
Non-Personnel Services	0020	Supplies And Materials		4,789,518	727,634	2,820,523	0	150,002	2,970,526	1,091,359	22.8%	77.2%	89.2%
	0031	Telecommunications		1,584,000	480	0	71,961	0	71,961	1,511,559	95.4%	4.6%	64.2%
	0040	Other Services And Charges		16,375,346	9,843,167	2,799,124	1,209,935	521,227	4,530,286	2,001,892	12.2%	87.8%	71.8%
	0041	Contractual Services - Other		28,695,511	5,226,218	14,564,177	5,186,495	846,816	20,597,488	2,871,806	10.0%	90.0%	38.7%
	0050	Subsidies And Transfers		27,500	0	0	0	0	0	27,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		879,844	81,952	214,493	298,896	519,800	1,033,189	(235,297)	(26.7%)	126.7%	72.1%
Non-Personnel Services			10.3%	52,351,719	15,879,160	20,398,317	6,767,287	2,037,845	29,203,449	7,269,110	13.9%	86.1%	56.9%
FA0 - Metropolitan Police Department			100.0%	509,801,381	219,876,477	20,398,317	6,781,409	2,037,845	29,217,571	260,707,333	51.1%	48.9%	44.7%
% Of Budget for FA0 - Metropolitan Police Department					43.1%				5.7%				

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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		158,446,068	71,271,039	0	0	0	0	87,175,029	55.0%	45.0%	40.6%
	0012	Regular Pay - Other		679,513	309,171	0	0	0	0	370,341	54.5%	45.5%	44.1%
	0013	Additional Gross Pay		8,153,383	6,077,633	0	0	0	0	2,075,750	25.5%	74.5%	59.4%
	0014	Fringe Benefits - Curr Personnel		27,170,950	13,357,059	0	0	0	0	13,813,891	50.8%	49.2%	43.8%
	0015	Overtime Pay		17,593,718	7,816,048	0	0	0	0	9,777,670	55.6%	44.4%	50.0%
Personnel Services			82.7%	212,043,632	98,830,950	0	0	0	0	113,212,681	53.4%	46.6%	42.6%
Non-Personnel Services	0020	Supplies And Materials		5,611,000	775,865	2,728,797	0	800,328	3,529,125	1,306,011	23.3%	76.7%	68.4%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	59.6%
	0040	Other Services And Charges		4,990,230	1,805,205	1,576,144	487,599	174,611	2,238,355	946,670	19.0%	81.0%	77.6%
	0041	Contractual Services - Other		22,515,466	6,844,841	9,816,952	3,008,998	487,383	13,313,332	2,357,292	10.5%	89.5%	94.9%
	0050	Subsidies And Transfers		10,796,000	6,263,500	0	0	0	0	4,532,500	42.0%	58.0%	50.0%
	0070	Equipment & Equipment Rental		360,000	45,683	52,317	24,957	50,000	127,274	187,043	52.0%	48.0%	101.0%
Non-Personnel Services			17.3%	44,322,696	15,735,094	14,174,211	3,546,597	1,512,322	19,233,129	9,354,473	21.1%	78.9%	77.5%
FB0 - Fire and Emergency Medical Services Department			100.0%	256,366,328	114,566,044	14,174,211	3,546,597	1,512,322	19,233,129	122,567,155	47.8%	52.2%	48.7%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					44.7%				7.5%				

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FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
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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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 February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,708,640	667,929	0	0	0	0	1,040,711	60.9%	39.1%	40.7%
	0012	Regular Pay - Other		259,525	88,268	0	0	0	0	171,257	66.0%	34.0%	33.9%
	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	151,761	0	0	0	0	264,964	63.6%	36.4%	44.0%
	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	907,957	0	0	0	0	1,484,932	62.1%	37.9%	40.2%
Non-Personnel Services	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	7,435	0	38,371	0	38,371	25,836	36.1%	63.9%	175.3%
	0041	Contractual Services - Other		71,601	27,270	23,809	0	10,000	33,809	10,522	14.7%	85.3%	89.2%
Non-Personnel Services			5.7%	145,243	34,705	23,809	39,371	10,000	73,179	37,359	25.7%	74.3%	89.1%
FH0 - Office of Police Complaints			100.0%	2,538,132	942,662	23,809	39,371	10,000	73,179	1,522,291	60.0%	40.0%	46.4%
% Of Budget for FH0 - Office of Police Complaints					37.1%				2.9%				

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FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	50,926	0	0	0	0	247,454	82.9%	17.1%	6.9%
	0012	Regular Pay - Other		269,124	136,029	0	0	0	0	133,095	49.5%	50.5%	72.2%
	0014	Fringe Benefits - Curr Personnel		118,278	37,162	0	0	0	0	81,116	68.6%	31.4%	45.2%
Personnel Services			92.2%	685,782	227,097	0	0	0	0	458,684	66.9%	33.1%	40.7%
Non-Personnel Services	0020	Supplies And Materials		5,000	2,493	0	0	0	0	2,507	50.1%	49.9%	30.6%
	0031	Telecommunications		0	0	0	512	0	512	(512)	N/A	N/A	1.3%
	0040	Other Services And Charges		52,272	11,801	0	7,571	0	7,571	32,900	62.9%	37.1%	44.7%
	0070	Equipment & Equipment Rental		1,000	318	0	0	0	0	682	68.2%	31.8%	N/A
Non-Personnel Services			7.8%	58,272	14,612	0	8,083	0	8,083	35,577	61.1%	38.9%	11.1%
FI0 - Corrections Information Council			100.0%	744,054	241,710	0	8,083	0	8,083	494,261	66.4%	33.6%	32.0%
% Of Budget for FI0 - Corrections Information Council					32.5%				1.1%				

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% Monthly Time Remaining: **58.3%**

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	165,443	0	0	0	0	299,432	64.4%	35.6%	43.1%
	0012	Regular Pay - Other		16,817	7,057	0	0	0	0	9,760	58.0%	42.0%	41.5%
	0014	Fringe Benefits - Curr Personnel		88,151	34,881	0	0	0	0	53,270	60.4%	39.6%	49.8%
Personnel Services			34.4%	569,844	207,381	0	0	0	0	362,463	63.6%	36.4%	44.0%
Non-Personnel Services	0040	Other Services And Charges		415,854	115,294	60,880	20,643	0	81,523	219,037	52.7%	47.3%	77.9%
	0041	Contractual Services - Other		509,231	271,831	38,773	4,466	0	43,238	194,162	38.1%	61.9%	80.5%
	0070	Equipment & Equipment Rental		160,000	0	75,000	0	0	75,000	85,000	53.1%	46.9%	89.9%
Non-Personnel Services			65.6%	1,085,086	387,125	174,653	25,109	0	199,762	498,199	45.9%	54.1%	84.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,654,930	594,506	174,653	25,109	0	199,762	860,662	52.0%	48.0%	68.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					35.9%				12.1%				

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% Monthly Time Remaining: **58.3%**

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	703,393	0	0	0	0	892,482	55.9%	44.1%	42.2%
	0012	Regular Pay - Other		782,415	220,775	0	0	0	0	561,641	71.8%	28.2%	40.3%
	0013	Additional Gross Pay		24,500	11,793	0	0	0	0	12,707	51.9%	48.1%	49.3%
	0014	Fringe Benefits - Curr Personnel		585,060	192,023	0	0	0	0	393,037	67.2%	32.8%	40.8%
	0015	Overtime Pay		28,750	21,719	0	0	0	0	7,031	24.5%	75.5%	300.9%
Personnel Services			62.7%	3,016,600	1,149,702	0	0	0	0	1,866,898	61.9%	38.1%	42.2%
Non-Personnel Services	0020	Supplies And Materials		213,462	61,246	0	0	0	0	152,216	71.3%	28.7%	77.5%
	0031	Telecommunications		34,056	5,619	23,574	0	0	23,574	4,863	14.3%	85.7%	82.8%
	0040	Other Services And Charges		1,274,029	385,423	486,224	124,742	24,963	635,928	252,678	19.8%	80.2%	63.1%
	0050	Subsidies And Transfers		181,855	31,813	19,156	0	0	19,156	130,886	72.0%	28.0%	46.7%
	0070	Equipment & Equipment Rental		90,035	21,246	42,321	0	0	42,321	26,468	29.4%	70.6%	56.7%
Non-Personnel Services			37.3%	1,793,437	505,346	571,274	124,742	24,963	720,979	567,112	31.6%	68.4%	63.5%
FK0 - District of Columbia National Guard			100.0%	4,810,037	1,655,049	571,274	124,742	24,963	720,979	2,434,010	50.6%	49.4%	52.1%
% Of Budget for FK0 - District of Columbia National Guard					34.4%				15.0%				

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FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	25,214,150	0	0	0	0	41,308,348	62.1%	37.9%	35.8%
	0012	Regular Pay - Other		1,574,892	612,776	0	0	0	0	962,116	61.1%	38.9%	76.4%
	0013	Additional Gross Pay		4,260,000	2,443,090	0	0	0	0	1,816,910	42.7%	57.3%	48.1%
	0014	Fringe Benefits - Curr Personnel		20,695,087	7,176,122	0	0	0	0	13,518,965	65.3%	34.7%	36.8%
	0015	Overtime Pay		8,621,956	6,742,519	0	0	0	0	1,879,437	21.8%	78.2%	74.9%
Personnel Services			70.7%	101,674,432	42,188,657	0	0	0	0	59,485,775	58.5%	41.5%	41.0%
Non-Personnel Services	0020	Supplies And Materials		7,304,604	1,652,340	2,261,939	50,127	32,859	2,344,925	3,307,339	45.3%	54.7%	55.2%
	0031	Telecommunications		81,200	0	0	90,000	0	90,000	(8,800)	(10.8%)	110.8%	74.3%
	0040	Other Services And Charges		4,433,897	1,239,234	1,657,474	240,536	149,409	2,047,419	1,147,244	25.9%	74.1%	68.4%
	0041	Contractual Services - Other		29,073,219	9,322,818	5,859,783	3,075	105,503	5,968,361	13,782,040	47.4%	52.6%	87.3%
	0050	Subsidies And Transfers		505,000	200,966	0	0	0	0	304,034	60.2%	39.8%	42.1%
	0070	Equipment & Equipment Rental		755,000	88,781	100,201	0	216,512	316,712	349,506	46.3%	53.7%	50.9%
Non-Personnel Services			29.3%	42,152,920	12,504,140	9,879,396	383,738	504,283	10,767,417	18,881,363	44.8%	55.2%	80.1%
FL0 - Department of Corrections			100.0%	143,827,352	54,692,797	9,879,396	383,738	504,283	10,767,417	78,367,138	54.5%	45.5%	52.1%
% Of Budget for FL0 - Department of Corrections					38.0%				7.5%				

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

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	419,428	0	0	0	0	751,607	64.2%	35.8%	41.2%
	0012	Regular Pay - Other		173,341	58,043	0	0	0	0	115,298	66.5%	33.5%	43.5%
	0014	Fringe Benefits - Curr Personnel		295,815	89,698	0	0	0	0	206,117	69.7%	30.3%	43.4%
Personnel Services			4.4%	1,640,191	567,379	0	0	0	0	1,072,812	65.4%	34.6%	42.1%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	10.4%
	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	9,978	0	43,492	0	43,492	194,728	78.5%	21.5%	53.5%
	0050	Subsidies And Transfers		34,947,295	15,533,117	14,500,772	314,343	0	14,815,115	4,599,063	13.2%	86.8%	90.1%
Non-Personnel Services			95.6%	35,230,492	15,543,095	14,500,772	359,963	0	14,860,735	4,826,662	13.7%	86.3%	89.8%
FO0 - Office of Victim Services and Justice Grants			100.0%	36,870,683	16,110,475	14,500,772	359,963	0	14,860,735	5,899,474	16.0%	84.0%	88.0%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					43.7%				40.3%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,035,162	341,978	0	0	0	0	693,185	67.0%	33.0%	36.6%
	0014	Fringe Benefits - Curr Personnel		215,314	69,510	0	0	0	0	145,804	67.7%	32.3%	38.0%
Personnel Services			78.3%	1,250,476	438,925	0	0	0	0	811,551	64.9%	35.1%	40.6%
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	94.1%
	0040	Other Services And Charges		326,994	218	0	82,599	0	82,599	244,176	74.7%	25.3%	4.3%
	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	85,251	0	85,251	260,325	75.3%	24.7%	14.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,596,270	439,143	0	85,251	0	85,251	1,071,876	67.1%	32.9%	36.3%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					27.5%				5.3%				

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% Monthly Time Remaining: 58.3%

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,011,958	6,903,767	0	0	0	0	7,108,191	50.7%	49.3%	38.1%
	0012	Regular Pay - Other		2,795,707	33,771	0	0	0	0	2,761,936	98.8%	1.2%	35.3%
	0013	Additional Gross Pay		541,794	356,389	0	0	0	0	185,405	34.2%	65.8%	44.5%
	0014	Fringe Benefits - Curr Personnel		3,783,496	1,415,180	0	0	0	0	2,368,316	62.6%	37.4%	36.8%
	0015	Overtime Pay		264,000	78,631	0	0	0	0	185,369	70.2%	29.8%	54.5%
Personnel Services			82.0%	21,396,955	8,787,738	0	0	0	0	12,609,217	58.9%	41.1%	37.9%
Non-Personnel Services	0020	Supplies And Materials		1,068,658	305,045	399,427	1,000	4,067	404,494	359,119	33.6%	66.4%	28.4%
	0031	Telecommunications		42,537	150	0	6,850	0	6,850	35,537	83.5%	16.5%	16.5%
	0040	Other Services And Charges		1,567,110	499,389	374,861	93,044	86,712	554,617	513,103	32.7%	67.3%	43.7%
	0041	Contractual Services - Other		1,837,995	619,814	667,039	974	0	668,013	550,168	29.9%	70.1%	64.5%
	0070	Equipment & Equipment Rental		187,465	68,532	0	52,000	27,130	79,130	39,803	21.2%	78.8%	43.2%
Non-Personnel Services			18.0%	4,703,764	1,492,930	1,441,328	153,868	117,909	1,713,104	1,497,730	31.8%	68.2%	46.4%
FR0 - Department of Forensic Sciences			100.0%	26,100,720	10,280,668	1,441,328	153,868	117,909	1,713,104	14,106,947	54.0%	46.0%	39.7%
% Of Budget for FR0 - Department of Forensic Sciences					39.4%				6.6%				

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

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,192,307	2,804,855	0	0	0	0	4,387,452	61.0%	39.0%	37.6%
	0012	Regular Pay - Other		466,232	142,606	0	0	0	0	323,626	69.4%	30.6%	38.1%
	0013	Additional Gross Pay		26,806	3,570	0	0	0	0	23,236	86.7%	13.3%	29.1%
	0014	Fringe Benefits - Curr Personnel		1,430,201	506,113	0	0	0	0	924,088	64.6%	35.4%	35.6%
	0015	Overtime Pay		211,070	311	0	0	0	0	210,759	99.9%	0.1%	0.0%
Personnel Services			92.0%	9,326,616	3,457,455	0	0	0	0	5,869,162	62.9%	37.1%	36.4%
Non-Personnel Services	0020	Supplies And Materials		85,948	22,105	41,373	0	0	41,373	22,470	26.1%	73.9%	63.5%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	5.9%
	0040	Other Services And Charges		134,800	44,488	0	46,000	0	46,000	44,312	32.9%	67.1%	81.1%
	0041	Contractual Services - Other		454,129	61,046	284,519	729	28,700	313,948	79,135	17.4%	82.6%	64.3%
	0070	Equipment & Equipment Rental		128,727	21,699	27,123	0	9,867	36,990	70,038	54.4%	45.6%	73.4%
Non-Personnel Services			8.0%	808,604	149,337	353,015	51,729	38,567	443,312	215,956	26.7%	73.3%	61.4%
FS0 - Office of Administrative Hearings			100.0%	10,135,220	3,606,791	353,015	51,729	38,567	443,312	6,085,117	60.0%	40.0%	38.5%
% Of Budget for FS0 - Office of Administrative Hearings					35.6%				4.4%				

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

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,399,628	3,152,111	0	0	0	0	5,247,517	62.5%	37.5%	39.9%
	0012	Regular Pay - Other		276,460	148,626	0	0	0	0	127,834	46.2%	53.8%	41.4%
	0013	Additional Gross Pay		304,604	200,656	0	0	0	0	103,948	34.1%	65.9%	61.1%
	0014	Fringe Benefits - Curr Personnel		1,882,711	729,633	0	0	0	0	1,153,078	61.2%	38.8%	38.9%
	0015	Overtime Pay		149,350	48,837	0	0	0	0	100,513	67.3%	32.7%	47.1%
Personnel Services			89.2%	11,012,753	4,279,863	0	0	0	0	6,732,890	61.1%	38.9%	40.5%
Non-Personnel Services	0020	Supplies And Materials		488,208	127,145	195,708	0	5,000	200,708	160,355	32.8%	67.2%	85.3%
	0031	Telecommunications		9,500	0	0	(7,193)	0	(7,193)	16,693	175.7%	(75.7%)	100.0%
	0040	Other Services And Charges		260,984	108,649	68,573	25,446	4,500	98,519	53,817	20.6%	79.4%	95.2%
	0041	Contractual Services - Other		580,495	247,843	261,179	7,193	0	268,372	64,280	11.1%	88.9%	96.2%
Non-Personnel Services			10.8%	1,339,187	483,637	525,459	25,446	9,500	560,405	295,145	22.0%	78.0%	92.2%
FX0 - Office of the Chief Medical Examiner			100.0%	12,351,940	4,763,500	525,459	25,446	9,500	560,405	7,028,035	56.9%	43.1%	46.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					38.6%				4.5%				

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

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	239,431	0	0	0	0	343,773	58.9%	41.1%	41.0%
	0014	Fringe Benefits - Curr Personnel		123,639	45,873	0	0	0	0	77,767	62.9%	37.1%	36.4%
Personnel Services			59.6%	706,844	285,304	0	0	0	0	421,540	59.6%	40.4%	39.6%
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	6,500	0	6,500	3,968	37.9%	62.1%	915.5%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	6.8%
	0040	Other Services And Charges		78,752	2,513	0	59,662	0	59,662	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	128,867	162,219	0	0	162,219	95,129	24.6%	75.4%	69.5%
Non-Personnel Services			40.4%	479,083	131,380	162,219	66,162	0	228,382	119,321	24.9%	75.1%	73.0%
FZ0 - DC Sentencing Commission			100.0%	1,185,927	416,684	162,219	66,162	0	228,382	540,861	45.6%	54.4%	53.9%
% Of Budget for FZ0 - DC Sentencing Commission					35.1%				19.3%				

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

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	225,413	0	0	0	0	310,763	58.0%	42.0%	40.2%
	0014	Fringe Benefits - Curr Personnel		113,669	42,102	0	0	0	0	71,567	63.0%	37.0%	36.6%
Personnel Services			89.8%	649,845	267,515	0	0	0	0	382,330	58.8%	41.2%	40.1%
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	271,913	0	9,152	0	9,152	442,808	61.2%	38.8%	38.6%
% Of Budget for MA0 - Criminal Code Reform Commission					37.6%				1.3%				

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

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,476	491,541	0	0	0	0	1,446,934	74.6%	25.4%	10.2%
	0012	Regular Pay - Other		0	63,316	0	0	0	0	(63,316)	N/A	N/A	15.4%
	0013	Additional Gross Pay		75,614	328	0	0	0	0	75,287	99.6%	0.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		383,495	135,278	0	0	0	0	248,217	64.7%	35.3%	11.7%
	0015	Overtime Pay		25,000	29	0	0	0	0	24,971	99.9%	0.1%	0.0%
Personnel Services			40.6%	2,422,585	690,491	0	0	0	0	1,732,094	71.5%	28.5%	10.3%
Non-Personnel Services	0020	Supplies And Materials		50,500	11,817	2,375	0	8,996	11,371	27,312	54.1%	45.9%	56.6%
	0031	Telecommunications		15,000	7,150	0	8,167	0	8,167	(317)	(2.1%)	102.1%	41.3%
	0040	Other Services And Charges		475,922	64,208	72,556	33,877	5,000	111,432	300,282	63.1%	36.9%	17.0%
	0050	Subsidies And Transfers		2,925,000	452,632	1,695,585	598,219	0	2,293,804	178,564	6.1%	93.9%	40.0%
	0070	Equipment & Equipment Rental		80,000	3,755	7,176	0	14,868	22,044	54,201	67.8%	32.2%	0.0%
Non-Personnel Services			59.4%	3,546,422	539,562	1,777,691	640,263	28,864	2,446,819	560,042	15.8%	84.2%	37.8%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	5,969,007	1,230,053	1,777,691	640,263	28,864	2,446,819	2,292,136	38.4%	61.6%	24.5%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					20.6%				41.0%				

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

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	8,923,680	0	0	0	0	13,136,907	59.5%	40.5%	37.6%
	0012	Regular Pay - Other		833,478	238,634	0	0	0	0	594,844	71.4%	28.6%	345.5%
	0013	Additional Gross Pay		2,346,747	986,987	0	0	0	0	1,359,760	57.9%	42.1%	43.6%
	0014	Fringe Benefits - Curr Personnel		6,713,612	2,384,305	0	0	0	0	4,329,307	64.5%	35.5%	36.1%
	0015	Overtime Pay		1,310,583	773,935	0	0	0	0	536,649	40.9%	59.1%	58.0%
Personnel Services			97.5%	33,265,007	13,307,540	0	0	0	0	19,957,467	60.0%	40.0%	40.2%
Non-Personnel Services	0040	Other Services And Charges		347,500	168,620	37,200	0	0	37,200	141,680	40.8%	59.2%	N/A
	0041	Contractual Services - Other		500,000	0	0	0	0	0	500,000	100.0%	0.0%	N/A
Non-Personnel Services			2.5%	847,500	166,383	37,200	0	0	37,200	643,917	76.0%	24.0%	N/A
UC0 - Office of Unified Communications			100.0%	34,112,507	13,473,923	37,200	0	0	37,200	20,601,384	60.4%	39.6%	40.7%
% Of Budget for UC0 - Office of Unified Communications					39.5%				0.1%				
Grand Total for Public Safety and Justice				1,146,263,767	536,282,612	64,487,048	12,456,071	4,292,834	81,235,953	528,745,201	46.1%	53.9%	52.5%
% Of Budget for Public Safety and Justice					46.8%				7.1%				

(M) Public Education System

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% Monthly Time Remaining: **58.3%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	13,621,958	0	0	0	0	19,343,407	58.7%	41.3%	40.6%
	0012	Regular Pay - Other		1,814,891	699,339	0	0	0	0	1,115,552	61.5%	38.5%	31.6%
	0013	Additional Gross Pay		676,000	319,042	0	0	0	0	356,958	52.8%	47.2%	29.4%
	0014	Fringe Benefits - Curr Personnel		8,903,745	3,381,360	0	0	0	0	5,522,385	62.0%	38.0%	38.9%
	0015	Overtime Pay		377,000	208,871	0	0	0	0	168,129	44.6%	55.4%	107.7%
Personnel Services			69.3%	44,737,002	18,230,571	0	0	0	0	26,506,430	59.2%	40.8%	39.8%
Non-Personnel Services	0020	Supplies And Materials		484,261	97,059	125,199	97,669	2,396	225,264	161,938	33.4%	66.6%	78.3%
	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	2,005,653	4,514,827	329,941	125,563	4,970,331	2,938,936	29.6%	70.4%	74.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	5.1%
	0070	Equipment & Equipment Rental		9,283,484	1,438,154	2,693,368	160,983	800,406	3,654,758	4,190,572	45.1%	54.9%	59.2%
Non-Personnel Services			30.7%	19,820,140	3,540,866	7,333,395	726,070	928,365	8,987,829	7,291,445	36.8%	63.2%	66.5%
CE0 - District of Columbia Public Library			100.0%	64,557,142	21,771,437	7,333,395	726,070	928,365	8,987,829	33,797,875	52.4%	47.6%	47.6%
% Of Budget for CE0 - District of Columbia Public Library					33.7%				13.9%				

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

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		555,254,085	273,663,955	0	0	0	0	281,590,130	50.7%	49.3%	54.3%
	0012	Regular Pay - Other		34,403,335	14,197,966	0	0	0	0	20,205,370	58.7%	41.3%	47.2%
	0013	Additional Gross Pay		22,364,620	20,113,750	0	0	0	0	2,250,870	10.1%	89.9%	74.8%
	0014	Fringe Benefits - Curr Personnel		82,778,289	40,309,052	0	0	0	0	42,469,237	51.3%	48.7%	45.2%
	0015	Overtime Pay		898,344	977,837	0	0	0	0	(79,493)	(8.8%)	108.8%	130.5%
Personnel Services			82.9%	695,698,673	349,262,559	0	0	0	0	346,436,114	49.8%	50.2%	53.3%
Non-Personnel Services	0020	Supplies And Materials		6,894,265	1,298,407	670,440	1,731,167	266,414	2,668,020	2,927,838	42.5%	57.5%	56.6%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	6,973,697	0	16,604,807	0	16,604,807	206,260	0.9%	99.1%	100.0%
	0031	Telecommunications		3,350,592	826,883	0	2,522,695	0	2,522,695	1,015	0.0%	100.0%	90.3%
	0032	Rentals - Land And Structures		7,037,349	3,090,998	0	3,946,351	0	3,946,351	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		11,197,527	297,885	1,304,315	1,308,908	440,894	3,054,117	7,845,526	70.1%	29.9%	48.7%
	0041	Contractual Services - Other		82,304,876	23,586,622	17,865,130	23,017,187	3,403,589	44,285,906	14,432,348	17.5%	82.5%	82.9%
	0050	Subsidies And Transfers		3,365,420	107,656	2,000	0	0	2,000	3,255,764	96.7%	3.3%	16.1%
	0070	Equipment & Equipment Rental		5,398,005	(148,196)	1,050,457	954,299	976,348	2,981,104	2,565,097	47.5%	52.5%	55.2%
Non-Personnel Services			17.1%	143,522,016	36,033,952	20,892,342	50,274,630	5,087,245	76,254,217	31,233,847	21.8%	78.2%	81.0%
GA0 - District of Columbia Public Schools			100.0%	839,220,689	385,296,511	20,892,342	50,274,630	5,087,245	76,254,217	377,669,960	45.0%	55.0%	58.0%
% Of Budget for GA0 - District of Columbia Public Schools					45.9%				9.1%				

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% Monthly Time Remaining: **58.3%**

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	58,076	0	0	0	0	75,404	56.5%	43.5%	29.9%
	0014	Fringe Benefits - Curr Personnel		38,442	15,012	0	0	0	0	23,430	60.9%	39.1%	29.1%
Personnel Services			0.0%	171,922	73,088	0	0	0	0	98,835	57.5%	42.5%	29.8%
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		583,440,690	406,970,748	0	0	0	0	176,469,942	30.2%	69.8%	72.9%
Non-Personnel Services			100.0%	583,558,681	406,970,748	0	0	0	0	176,587,932	30.3%	69.7%	72.9%
GC0 - District of Columbia Public Charter Schools			100.0%	583,730,603	407,043,836	0	0	0	0	176,686,767	30.3%	69.7%	72.9%
% Of Budget for GC0 - District of Columbia Public Charter Schools					69.7%				0.0%				

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

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,491,485	10,170,997	0	0	0	0	16,320,488	61.6%	38.4%	35.1%
	0012	Regular Pay - Other		270,803	360,625	0	0	0	0	(89,822)	(33.2%)	133.2%	42.7%
	0014	Fringe Benefits - Curr Personnel		6,158,262	2,231,139	0	0	0	0	3,927,123	63.8%	36.2%	33.1%
Personnel Services			16.5%	32,920,550	12,854,780	0	0	0	0	20,065,770	61.0%	39.0%	35.0%
Non-Personnel Services	0020	Supplies And Materials		156,000	51,609	0	0	0	0	104,391	66.9%	33.1%	26.6%
	0030	Energy, Comm. And Bldg Rentals		38,389	7,511	0	30,878	0	30,878	0	0.0%	100.0%	100.0%
	0031	Telecommunications		584,006	160,065	0	439,416	0	439,416	(15,475)	(2.6%)	102.6%	76.4%
	0032	Rentals - Land And Structures		6,166,973	609,935	0	5,557,038	0	5,557,038	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	151,283	0	204,761	0	204,761	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,274,436	315,405	815,054	(56,940)	55,131	813,245	1,145,785	50.4%	49.6%	42.4%
	0041	Contractual Services - Other		22,113,315	4,988,051	9,729,734	256,072	845,455	10,831,261	6,294,003	28.5%	71.5%	80.4%
	0050	Subsidies And Transfers		134,273,228	31,991,575	3,402,961	2,081,599	114,000	5,598,559	96,683,093	72.0%	28.0%	21.3%
	0070	Equipment & Equipment Rental		1,097,253	323,761	308,450	865	53,517	362,832	410,660	37.4%	62.6%	40.8%
Non-Personnel Services			83.5%	167,095,484	38,599,195	14,256,198	8,549,531	1,068,103	23,873,833	104,622,457	62.6%	37.4%	31.9%
GD0 - Office of the State Superintendent of Education			100.0%	200,016,035	51,453,975	14,256,198	8,549,531	1,068,103	23,873,833	124,688,227	62.3%	37.7%	32.4%
% Of Budget for GD0 - Office of the State Superintendent of Education					25.7%				11.9%				

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% Monthly Time Remaining: **58.3%**

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		969,259	398,779	0	0	0	0	570,480	58.9%	41.1%	39.4%
	0012	Regular Pay - Other		350,726	86,725	0	0	0	0	264,001	75.3%	24.7%	42.4%
	0014	Fringe Benefits - Curr Personnel		266,857	84,333	0	0	0	0	182,525	68.4%	31.6%	33.1%
Personnel Services			85.8%	1,586,843	578,898	0	0	0	0	1,007,944	63.5%	36.5%	40.4%
Non-Personnel Services	0020	Supplies And Materials		30,000	16,153	0	15,544	0	15,544	(1,698)	(5.7%)	105.7%	188.7%
	0031	Telecommunications		50,307	0	0	2,379	0	2,379	47,928	95.3%	4.7%	6.2%
	0040	Other Services And Charges		155,438	7,823	3,950	81,415	0	85,365	62,250	40.0%	60.0%	90.1%
	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	7,299	0	7,299	20,180	73.4%	26.6%	N/A
Non-Personnel Services			14.2%	263,224	23,976	3,950	105,181	0	109,131	130,117	49.4%	50.6%	80.3%
GE0 - D.C. State Board of Education			100.0%	1,850,066	602,875	3,950	105,181	0	109,131	1,138,061	61.5%	38.5%	45.3%
% Of Budget for GE0 - D.C. State Board of Education					32.6%				5.9%				

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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 February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0050	Subsidies And Transfers		87,428,491	31,838,373	0	0	0	0	55,590,118	63.6%	36.4%	0.0%
Non-Personnel Services			100.0%	87,428,491	31,838,373	0	0	0	0	55,590,118	63.6%	36.4%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	87,428,491	31,838,373	0	0	0	0	55,590,118	63.6%	36.4%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					36.4%				0.0%				

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

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	256,147	0	0	0	0	361,714	58.5%	41.5%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	42,923	0	0	0	0	99,185	69.8%	30.2%	N/A
Personnel Services			63.9%	759,969	299,070	0	0	0	0	460,899	60.6%	39.4%	N/A
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	0	0	0	6,860	100.0%	0.0%	N/A
	0040	Other Services And Charges		416,667	154,994	132,795	79,870	0	212,664	49,009	11.8%	88.2%	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	154,994	132,795	79,870	0	212,664	61,579	14.3%	85.7%	N/A
GL0 - District of Columbia State Athletics Commission			100.0%	1,189,207	454,064	132,795	79,870	0	212,664	522,478	43.9%	56.1%	N/A
% Of Budget for GL0 - District of Columbia State Athletics Commission					38.2%				17.9%				

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

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	579,709	0	0	0	0	958,393	62.3%	37.7%	33.4%
	0014	Fringe Benefits - Curr Personnel		389,140	164,605	0	0	0	0	224,535	57.7%	42.3%	35.8%
Personnel Services			3.0%	1,927,242	774,540	0	0	0	0	1,152,702	59.8%	40.2%	33.9%
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	4,587	0	0	0	0	32,413	87.6%	12.4%	5.1%
	0050	Subsidies And Transfers		61,523,758	14,649,343	0	0	0	0	46,874,414	76.2%	23.8%	17.9%
	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	14,653,930	0	0	0	0	46,918,828	76.2%	23.8%	17.9%
GN0 - Non-Public Tuition			100.0%	63,500,000	15,428,470	0	0	0	0	48,071,530	75.7%	24.3%	18.4%
% Of Budget for GN0 - Non-Public Tuition					24.3%				0.0%				

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% Monthly Time Remaining: 58.3%

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,209,099	10,201,841	0	0	0	0	11,007,258	51.9%	48.1%	44.5%
	0012	Regular Pay - Other		38,967,190	16,972,192	0	0	0	0	21,994,997	56.4%	43.6%	40.4%
	0014	Fringe Benefits - Curr Personnel		19,043,459	7,905,911	0	0	0	0	11,137,548	58.5%	41.5%	39.5%
	0015	Overtime Pay		4,463,400	3,051,141	0	0	0	0	1,412,259	31.6%	68.4%	59.4%
Personnel Services			92.9%	83,683,148	38,575,983	0	0	0	0	45,107,166	53.9%	46.1%	42.5%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	38.1%
	0030	Energy, Comm. And Bldg Rentals		1,363,579	399,818	0	345,964	0	345,964	617,797	45.3%	54.7%	100.0%
	0031	Telecommunications		806,204	116,150	0	690,054	0	690,054	0	0.0%	100.0%	108.2%
	0032	Rentals - Land And Structures		2,083,081	540,400	0	1,542,681	0	1,542,681	0	0.0%	100.0%	100.0%
	0034	Security Services		1,641,211	550,711	0	837,084	0	837,084	253,416	15.4%	84.6%	100.0%
	0035	Occupancy Fixed Costs		134,045	9,135	0	124,910	0	124,910	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	306,951	0	(403,054)	0	(403,054)	423,481	129.4%	(29.4%)	67.1%
	0041	Contractual Services - Other		0	0	(1,979)	401,708	0	399,730	(399,730)	N/A	N/A	70.3%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	12.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	66.3%
Non-Personnel Services			7.1%	6,355,498	1,923,165	(1,979)	3,540,693	0	3,538,715	893,618	14.1%	85.9%	86.2%
GO0 - Special Education Transportation			100.0%	90,038,646	40,499,147	(1,979)	3,540,693	0	3,538,715	46,000,784	51.1%	48.9%	46.4%
% Of Budget for GO0 - Special Education Transportation					45.0%				3.9%				

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% Monthly Time Remaining: **58.3%**

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	794,353	0	0	0	0	1,169,692	59.6%	40.4%	35.3%
	0012	Regular Pay - Other		81,449	34,405	0	0	0	0	47,044	57.8%	42.2%	66.5%
	0014	Fringe Benefits - Curr Personnel		423,417	150,336	0	0	0	0	273,081	64.5%	35.5%	31.1%
Personnel Services			14.2%	2,468,911	984,889	0	0	0	0	1,484,022	60.1%	39.9%	35.2%
Non-Personnel Services	0020	Supplies And Materials		16,000	737	0	(142)	0	(142)	15,405	96.3%	3.7%	(0.9%)
	0031	Telecommunications		0	1,375	0	175	0	175	(1,550)	N/A	N/A	8.8%
	0040	Other Services And Charges		1,356,885	79,121	4,951	218,010	0	222,961	1,054,803	77.7%	22.3%	70.3%
	0041	Contractual Services - Other		506,926	50,340	50,000	0	25,000	75,000	381,586	75.3%	24.7%	56.8%
	0050	Subsidies And Transfers		13,008,478	12,837,109	0	0	0	0	171,369	1.3%	98.7%	100.0%
	0070	Equipment & Equipment Rental		11,500	0	0	3,310	0	3,310	8,190	71.2%	28.8%	0.0%
Non-Personnel Services			85.8%	14,899,790	12,968,683	54,951	221,353	25,000	301,304	1,629,803	10.9%	89.1%	85.2%
GW0 - Office of the Deputy Mayor for Education			100.0%	17,368,701	13,953,572	54,951	221,353	25,000	301,304	3,113,825	17.9%	82.1%	70.7%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					80.3%				1.7%				

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% Monthly Time Remaining: 58.3%

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,265,284	0	0	0	0	77,716	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	53,343,000	53,265,284	0	0	0	0	77,716	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	53,343,000	53,265,284	0	0	0	0	77,716	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				2,002,242,579	1,021,607,544	42,671,652	63,497,328	7,108,714	113,277,693	867,357,342	43.3%	56.7%	56.5%
% Of Budget for Public Education System					51.0%				5.7%				

(N) Human Support Services

FY 2019 Financial Status Reports (as of February 28, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		358,102	106,106	0	0	0	0	251,996	70.4%	29.6%	33.3%
	0012	Regular Pay - Other		106,295	62,962	0	0	0	0	43,333	40.8%	59.2%	89.0%
	0014	Fringe Benefits - Curr Personnel		106,347	37,598	0	0	0	0	68,749	64.6%	35.4%	41.4%
Personnel Services			65.5%	570,744	206,660	0	0	0	0	364,084	63.8%	36.2%	39.8%
Non-Personnel Services	0020	Supplies And Materials		4,000	1,387	0	0	0	0	2,613	65.3%	34.7%	0.2%
	0040	Other Services And Charges		18,734	12,841	0	6,582	0	6,582	(689)	(3.7%)	103.7%	153.5%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		30,300	0	0	0	0	0	30,300	100.0%	0.0%	0.0%
Non-Personnel Services			34.5%	300,791	138,103	123,875	6,582	0	130,457	32,230	10.7%	89.3%	104.1%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	871,535	344,763	123,875	6,582	0	130,457	396,314	45.5%	54.5%	61.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					39.6%				15.0%				

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

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,008,953	491,255	0	0	0	0	3,517,698	87.7%	12.3%	N/A
	0012	Regular Pay - Other		12,350,000	5,280,296	0	0	0	0	7,069,704	57.2%	42.8%	49.7%
	0014	Fringe Benefits - Curr Personnel		3,245,392	900,059	0	0	0	0	2,345,333	72.3%	27.7%	35.1%
Personnel Services			81.2%	19,604,345	6,689,392	0	0	0	0	12,914,953	65.9%	34.1%	47.2%
Non-Personnel Services	0020	Supplies And Materials		1,510,002	613,563	0	0	0	0	896,439	59.4%	40.6%	13.1%
	0040	Other Services And Charges		3,017,235	311,230	2,252,738	60,000	323,335	2,636,074	69,931	2.3%	97.7%	50.0%
Non-Personnel Services			18.8%	4,527,237	869,272	2,252,738	60,000	323,335	2,636,074	1,021,891	22.6%	77.4%	42.6%
BG0 - Employees' Compensation Fund			100.0%	24,131,582	7,558,664	2,252,738	60,000	323,335	2,636,074	13,936,844	57.8%	42.2%	45.4%
% Of Budget for BG0 - Employees' Compensation Fund					31.3%				10.9%				

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

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	2,354,011	0	0	0	0	4,326,379	64.8%	35.2%	21.8%
Non-Personnel Services			100.0%	6,680,390	2,354,011	0	0	0	0	4,326,379	64.8%	35.2%	21.8%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	2,354,011	0	0	0	0	4,326,379	64.8%	35.2%	21.8%
% Of Budget for BH0 - Unemployment Compensation Fund					35.2%				0.0%				

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

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,563,500	1,191,831	0	0	0	0	371,670	23.8%	76.2%	37.2%
	0012	Regular Pay - Other		1,846,123	338,471	0	0	0	0	1,507,652	81.7%	18.3%	45.8%
	0014	Fringe Benefits - Curr Personnel		735,167	326,003	0	0	0	0	409,164	55.7%	44.3%	44.4%
Personnel Services			10.8%	4,144,791	1,871,542	0	0	0	0	2,273,248	54.8%	45.2%	42.6%
Non-Personnel Services	0020	Supplies And Materials		115,051	21,534	0	5,000	0	5,000	88,517	76.9%	23.1%	8.8%
	0031	Telecommunications		158,272	0	0	52,880	0	52,880	105,392	66.6%	33.4%	206.9%
	0040	Other Services And Charges		462,442	96,755	4,080	187,603	0	191,683	174,003	37.6%	62.4%	74.3%
	0041	Contractual Services - Other		5,438,293	2,085,848	1,535,974	0	8,046	1,544,020	1,808,425	33.3%	66.7%	80.7%
	0050	Subsidies And Transfers		27,801,469	9,009,365	18,661,429	0	0	18,661,429	130,675	0.5%	99.5%	96.8%
	0070	Equipment & Equipment Rental		271,110	19,425	88,675	0	0	88,675	163,010	60.1%	39.9%	43.5%
Non-Personnel Services			89.2%	34,246,637	11,232,928	20,290,158	245,483	8,046	20,543,687	2,470,022	7.2%	92.8%	93.5%
BY0 - Department of Aging and Community Living			100.0%	38,391,428	13,104,470	20,290,158	245,483	8,046	20,543,687	4,743,271	12.4%	87.6%	88.1%
% Of Budget for BY0 - Department of Aging and Community Living					34.1%				53.5%				

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% Monthly Time Elapsed: 41.7%
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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 February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	255,357	0	0	0	0	393,040	60.6%	39.4%	35.3%
	0012	Regular Pay - Other		126,476	49,472	0	0	0	0	77,003	60.9%	39.1%	56.7%
	0014	Fringe Benefits - Curr Personnel		173,915	69,818	0	0	0	0	104,097	59.9%	40.1%	39.6%
Personnel Services			27.9%	948,788	376,045	0	0	0	0	572,742	60.4%	39.6%	37.8%
Non-Personnel Services	0020	Supplies And Materials		25,000	2,715	0	0	0	0	22,285	89.1%	10.9%	78.4%
	0040	Other Services And Charges		149,484	47,250	7,857	11,887	7,857	27,601	74,633	49.9%	50.1%	45.3%
	0050	Subsidies And Transfers		2,275,612	867,000	1,304,500	0	10,000	1,314,500	94,112	4.1%	95.9%	97.0%
	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	920,442	1,312,357	11,887	17,857	1,342,101	192,553	7.8%	92.2%	90.8%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,403,884	1,296,487	1,312,357	11,887	17,857	1,342,101	765,296	22.5%	77.5%	75.7%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					38.1%				39.4%				

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

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		27,980,370	12,201,734	0	0	0	0	15,778,636	56.4%	43.6%	37.3%
	0012	Regular Pay - Other		8,314,593	1,179,575	0	0	0	0	7,135,018	85.8%	14.2%	29.9%
	0013	Additional Gross Pay		135,000	359,365	0	0	0	0	(224,365)	(166.2%)	266.2%	237.0%
	0014	Fringe Benefits - Curr Personnel		9,184,911	3,271,462	0	0	0	0	5,913,448	64.4%	35.6%	35.5%
	0015	Overtime Pay		138,500	271,173	0	0	0	0	(132,673)	(95.8%)	195.8%	167.8%
Personnel Services			90.5%	45,753,373	17,283,308	0	0	0	0	28,470,065	62.2%	37.8%	36.8%
Non-Personnel Services	0020	Supplies And Materials		382,021	37,225	22,763	57,528	0	80,291	264,506	69.2%	30.8%	45.7%
	0031	Telecommunications		82,732	0	0	15,000	0	15,000	67,732	81.9%	18.1%	32.5%
	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	256,376	117,089	164,784	0	281,873	245,712	31.3%	68.7%	75.1%
	0041	Contractual Services - Other		3,379,098	492,732	784,808	197,539	55,260	1,037,607	1,848,758	54.7%	45.3%	74.9%
	0070	Equipment & Equipment Rental		94,584	46,493	0	3,666	0	3,666	44,426	47.0%	53.0%	47.1%
Non-Personnel Services			9.5%	4,781,396	832,825	924,659	438,517	55,260	1,418,436	2,530,134	52.9%	47.1%	68.7%
HA0 - Department of Parks and Recreation			100.0%	50,534,769	18,116,133	924,659	438,517	55,260	1,418,436	31,000,199	61.3%	38.7%	39.4%
% Of Budget for HA0 - Department of Parks and Recreation					35.8%				2.8%				

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% Monthly Time Remaining: 58.3%

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	5,671,646	0	0	0	0	8,479,637	59.9%	40.1%	38.2%
	0012	Regular Pay - Other		631,055	298,671	0	0	0	0	332,384	52.7%	47.3%	40.4%
	0014	Fringe Benefits - Curr Personnel		3,224,092	1,273,672	0	0	0	0	1,950,421	60.5%	39.5%	36.8%
Personnel Services			20.9%	18,006,431	7,410,435	0	0	0	0	10,595,996	58.8%	41.2%	38.6%
Non-Personnel Services	0020	Supplies And Materials		918,326	131,910	123,779	47,359	551,724	722,862	63,554	6.9%	93.1%	78.5%
	0030	Energy, Comm. And Bldg Rentals		198,713	102,129	0	96,584	0	96,584	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	548,584	0	937,588	0	937,588	(18,287)	(1.2%)	101.2%	101.2%
	0032	Rentals - Land And Structures		9,676,655	5,731,710	0	3,944,945	0	3,944,945	0	0.0%	100.0%	97.0%
	0034	Security Services		448,522	171,895	0	276,627	0	276,627	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	76,290	0	326,015	0	326,015	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,064,662	327,032	121,271	(4,157)	78,606	195,720	541,910	50.9%	49.1%	43.4%
	0041	Contractual Services - Other		28,535,483	4,754,124	20,782,699	0	452,930	21,235,629	2,545,730	8.9%	91.1%	92.8%
	0050	Subsidies And Transfers		25,319,799	2,123,778	17,324,170	0	229,999	17,554,169	5,641,852	22.3%	77.7%	85.5%
	0070	Equipment & Equipment Rental		61,137	3,309	8,872	19,730	14,728	43,330	14,498	23.7%	76.3%	27.0%
Non-Personnel Services			79.1%	68,093,486	13,970,760	38,360,792	5,644,691	1,327,987	45,333,470	8,789,256	12.9%	87.1%	90.7%
HC0 - Department of Health			100.0%	86,099,917	21,381,196	38,360,792	5,644,691	1,327,987	45,333,470	19,385,252	22.5%	77.5%	78.7%
% Of Budget for HC0 - Department of Health					24.8%				52.7%				

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% Monthly Time Remaining: 58.3%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	474,283	0	0	0	0	913,539	65.8%	34.2%	43.4%
	0014	Fringe Benefits - Curr Personnel		249,808	68,191	0	0	0	0	181,617	72.7%	27.3%	40.7%
Personnel Services			91.9%	1,637,629	595,352	0	0	0	0	1,042,277	63.6%	36.4%	46.3%
Non-Personnel Services	0020	Supplies And Materials		20,000	91	0	9,909	0	9,909	10,000	50.0%	50.0%	35.3%
	0031	Telecommunications		23,862	9,995	0	13,867	0	13,867	0	0.0%	100.0%	101.5%
	0040	Other Services And Charges		50,242	9,329	2,468	29,799	0	32,267	8,646	17.2%	82.8%	51.4%
	0041	Contractual Services - Other		50,000	7,253	38,517	0	0	38,517	4,230	8.5%	91.5%	89.1%
	0070	Equipment & Equipment Rental		625	0	0	625	0	625	0	0.0%	100.0%	100.0%
Non-Personnel Services			8.1%	144,729	26,668	40,985	54,200	0	95,185	22,876	15.8%	84.2%	68.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,782,358	622,020	40,985	54,200	0	95,185	1,065,153	59.8%	40.2%	49.1%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					34.9%				5.3%				

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

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	1,096,925	0	0	0	0	1,675,990	60.4%	39.6%	31.0%
	0012	Regular Pay - Other		980,751	311,857	0	0	0	0	668,894	68.2%	31.8%	48.6%
	0014	Fringe Benefits - Curr Personnel		863,343	300,379	0	0	0	0	562,964	65.2%	34.8%	36.6%
Personnel Services			92.3%	4,617,009	1,720,289	0	0	0	0	2,896,720	62.7%	37.3%	36.0%
Non-Personnel Services	0020	Supplies And Materials		11,749	5,385	1	6,363	0	6,364	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,222	5,189	10,000	7,318	0	17,318	2,716	10.8%	89.2%	39.6%
	0041	Contractual Services - Other		339,089	43,274	77,310	0	0	77,310	218,505	64.4%	35.6%	87.2%
	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	53,847	87,311	13,681	0	100,992	228,498	59.6%	40.4%	80.9%
HM0 - Office of Human Rights			100.0%	5,000,346	1,774,136	87,311	13,681	0	100,992	3,125,219	62.5%	37.5%	38.1%
% Of Budget for HM0 - Office of Human Rights					35.5%				2.0%				

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% Monthly Time Remaining: 58.3%

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,982,313	4,594,145	0	0	0	0	11,388,168	71.3%	28.7%	40.6%
	0012	Regular Pay - Other		437,375	291,588	0	0	0	0	145,787	33.3%	66.7%	21.2%
	0014	Fringe Benefits - Curr Personnel		3,550,669	1,000,813	0	0	0	0	2,549,856	71.8%	28.2%	37.7%
Personnel Services			2.5%	19,970,358	5,948,915	0	0	0	0	14,021,443	70.2%	29.8%	39.0%
Non-Personnel Services	0020	Supplies And Materials		104,867	10,774	16,726	27,485	0	44,211	49,882	47.6%	52.4%	49.9%
	0030	Energy, Comm. And Bldg Rentals		139,281	82,607	0	55,288	0	55,288	1,386	1.0%	99.0%	100.0%
	0031	Telecommunications		116,877	21,294	0	153,934	0	153,934	(58,350)	(49.9%)	149.9%	151.4%
	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	3,493	0	243,055	0	243,055	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,254,294	83,619	9,968	288,781	8,778	307,527	863,148	68.8%	31.2%	37.8%
	0041	Contractual Services - Other		55,577,977	13,276,351	21,835,112	1,669,490	2,767,015	26,271,617	16,030,009	28.8%	71.2%	76.4%
	0050	Subsidies And Transfers		705,916,976	312,785,116	33,664	0	0	33,664	393,098,195	55.7%	44.3%	42.5%
	0070	Equipment & Equipment Rental		613,939	154,860	147,734	129,885	13,027	290,647	168,432	27.4%	72.6%	79.0%
Non-Personnel Services			97.5%	764,606,243	326,457,930	22,043,204	3,163,586	2,788,821	27,995,611	410,152,702	53.6%	46.4%	44.4%
HT0 - Department of Health Care Finance			100.0%	784,576,601	332,406,844	22,043,204	3,163,586	2,788,821	27,995,611	424,174,145	54.1%	45.9%	44.3%
% Of Budget for HT0 - Department of Health Care Finance					42.4%				3.6%				

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

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

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

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 February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	16,499,015	0	118,052	0	118,052	19,283,921	53.7%	46.3%	32.9%
	0012	Regular Pay - Other		13,615,499	2,352,033	0	0	0	0	11,263,466	82.7%	17.3%	46.6%
	0013	Additional Gross Pay		5,000	1,440,138	0	0	0	0	(1,435,138)	(28,702.8%)	28,802.8%	2,352.2%
	0014	Fringe Benefits - Curr Personnel		12,598,927	4,590,102	0	29,631	0	29,631	7,979,194	63.3%	36.7%	34.8%
	0015	Overtime Pay		4,024	817,689	0	0	0	0	(813,665)	(20,221.7%)	20,321.7%	5,940.5%
Personnel Services			16.2%	62,124,436	25,698,977	0	147,683	0	147,683	36,277,777	58.4%	41.6%	37.6%
Non-Personnel Services	0020	Supplies And Materials		258,999	82,562	65,254	0	91,182	156,436	20,001	7.7%	92.3%	35.3%
	0030	Energy, Comm. And Bldg Rentals		658,858	282,732	0	255,293	0	255,293	120,833	18.3%	81.7%	95.2%
	0031	Telecommunications		1,656,898	441,578	0	1,215,320	0	1,215,320	0	0.0%	100.0%	240.9%
	0032	Rentals - Land And Structures		20,115,710	8,646,728	0	10,891,445	0	10,891,445	577,537	2.9%	97.1%	100.0%
	0034	Security Services		3,472,190	1,080,252	0	2,391,938	0	2,391,938	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	815,398	0	1,555,814	0	1,555,814	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	1,074,598	198,285	1,030,137	82,306	1,310,727	1,321,421	35.6%	64.4%	91.5%
	0041	Contractual Services - Other		2,504,657	448,150	1,061,123	192,761	51,825	1,305,709	750,797	30.0%	70.0%	88.8%
	0050	Subsidies And Transfers		286,359,643	110,099,812	73,575,183	3,659,625	177,055	77,411,864	98,847,967	34.5%	65.5%	62.0%
	0070	Equipment & Equipment Rental		266,951	75,384	120,198	0	0	120,198	71,368	26.7%	73.3%	46.1%
Non-Personnel Services			83.8%	321,371,865	123,047,195	75,020,043	21,192,334	402,368	96,614,745	101,709,925	31.6%	68.4%	67.6%
JA0 - Department of Human Services			100.0%	383,496,301	148,746,172	75,020,043	21,340,017	402,368	96,762,427	137,987,702	36.0%	64.0%	63.2%
% Of Budget for JA0 - Department of Human Services					38.8%				25.2%				

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

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	7,164,979	0	0	0	0	11,621,472	61.9%	38.1%	41.7%
	0012	Regular Pay - Other		237,658	161,354	0	0	0	0	76,303	32.1%	67.9%	55.9%
	0013	Additional Gross Pay		47,240	24,091	0	0	0	0	23,149	49.0%	51.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	1,677,206	0	0	0	0	2,868,323	63.1%	36.9%	41.2%
	0015	Overtime Pay		35,500	2,347	0	0	0	0	33,153	93.4%	6.6%	5.8%
Personnel Services			19.4%	23,652,378	9,029,978	0	0	0	0	14,622,400	61.8%	38.2%	42.2%
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	99.7%
	0032	Rentals - Land And Structures		2,545,895	825,036	0	0	0	0	1,720,859	67.6%	32.4%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		333,380	63,860	29,442	72,702	15,000	117,144	152,377	45.7%	54.3%	66.4%
	0041	Contractual Services - Other		655,067	142,303	36,047	317,479	0	353,526	159,238	24.3%	75.7%	65.3%
	0050	Subsidies And Transfers		94,793,904	5,848,429	10,613,596	68,147,729	3,179,663	81,940,988	7,004,487	7.4%	92.6%	26.7%
Non-Personnel Services			80.6%	98,340,118	6,879,969	10,679,085	68,549,462	3,194,663	82,423,210	9,036,939	9.2%	90.8%	28.8%
JM0 - Department on Disability Services			100.0%	121,992,496	15,909,947	10,679,085	68,549,462	3,194,663	82,423,210	23,659,339	19.4%	80.6%	31.0%
% Of Budget for JM0 - Department on Disability Services					13.0%				67.6%				

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% Monthly Time Remaining: **58.3%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	14,749,380	0	224,867	0	224,867	19,482,756	56.5%	43.5%	37.0%
	0012	Regular Pay - Other		3,485,475	790,473	0	0	0	0	2,695,002	77.3%	22.7%	39.4%
	0013	Additional Gross Pay		2,331,225	1,246,494	0	0	0	0	1,084,731	46.5%	53.5%	43.7%
	0014	Fringe Benefits - Curr Personnel		10,605,230	4,256,052	0	0	0	0	6,349,178	59.9%	40.1%	37.5%
	0015	Overtime Pay		3,124,208	1,403,602	0	0	0	0	1,720,607	55.1%	44.9%	51.5%
Personnel Services			57.0%	54,003,141	22,446,000	0	224,867	0	224,867	31,332,274	58.0%	42.0%	38.4%
Non-Personnel Services	0020	Supplies And Materials		746,368	193,853	181,059	173,668	10,610	365,337	187,177	25.1%	74.9%	44.8%
	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	735,382	801,003	475,505	199,334	1,475,842	855,902	27.9%	72.1%	73.3%
	0041	Contractual Services - Other		2,447,554	725,952	928,043	(6,798)	24,960	946,206	775,396	31.7%	68.3%	75.5%
	0050	Subsidies And Transfers		33,214,179	5,488,740	15,978,105	2,004,410	297,614	18,280,129	9,445,310	28.4%	71.6%	78.9%
	0070	Equipment & Equipment Rental		1,336,945	91,475	43,159	271,950	500,000	815,109	430,361	32.2%	67.8%	55.2%
Non-Personnel Services			43.0%	40,812,172	7,235,403	17,931,370	2,948,735	1,032,517	21,912,622	11,664,147	28.6%	71.4%	77.5%
JZ0 - Department of Youth Rehabilitation Services			100.0%	94,815,313	29,681,403	17,931,370	3,173,602	1,032,517	22,137,490	42,996,421	45.3%	54.7%	55.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					31.3%				23.3%				

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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 February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	21,968,011	0	0	0	0	32,664,919	59.8%	40.2%	41.5%
	0012	Regular Pay - Other		421,876	70,468	0	0	0	0	351,408	83.3%	16.7%	32.5%
	0013	Additional Gross Pay		0	553,018	0	0	0	0	(553,018)	N/A	N/A	57.1%
	0014	Fringe Benefits - Curr Personnel		13,378,318	5,196,635	0	0	0	0	8,181,683	61.2%	38.8%	40.4%
	0015	Overtime Pay		310,095	468,758	0	0	0	0	(158,663)	(51.2%)	151.2%	83.8%
Personnel Services			42.6%	68,743,219	28,256,889	0	0	0	0	40,486,329	58.9%	41.1%	41.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		99,486	68,041	0	31,446	0	31,446	0	0.0%	100.0%	100.0%
	0031	Telecommunications		0	(400)	0	(70,959)	0	(70,959)	71,359	N/A	N/A	90.1%
	0032	Rentals - Land And Structures		5,641,607	2,817,452	0	2,824,087	0	2,824,087	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	602,737	0	1,857,128	0	1,857,128	0	0.0%	100.0%	56.9%
	0035	Occupancy Fixed Costs		1,334,559	11,881	0	1,322,678	0	1,322,678	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	1,475	0	1,631	0	1,631	2,828	47.7%	52.3%	102.0%
	0041	Contractual Services - Other		4,404,445	540,739	2,161,343	125,553	1,003,714	3,290,609	573,097	13.0%	87.0%	N/A
	0050	Subsidies And Transfers		78,095,083	20,472,763	13,651,515	1,416,757	200,000	15,268,272	42,354,048	54.2%	45.8%	48.4%
	0070	Equipment & Equipment Rental		455,000	27,856	328,726	0	0	328,726	98,418	21.6%	78.4%	N/A
Non-Personnel Services			57.4%	92,495,978	24,542,543	16,141,583	7,508,389	1,203,714	24,853,686	43,099,750	46.6%	53.4%	52.9%
RL0 - Child and Family Services Agency			100.0%	161,239,197	52,799,432	16,141,583	7,508,389	1,203,714	24,853,686	83,586,079	51.8%	48.2%	48.1%
% Of Budget for RL0 - Child and Family Services Agency					32.7%				15.4%				

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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	37,534,704	0	0	0	0	59,448,671	61.3%	38.7%	40.8%
	0012	Regular Pay - Other		6,906,241	2,340,137	0	0	0	0	4,566,104	66.1%	33.9%	46.5%
	0013	Additional Gross Pay		3,995,047	2,834,538	0	0	0	0	1,160,509	29.0%	71.0%	40.3%
	0014	Fringe Benefits - Curr Personnel		25,955,234	10,054,355	0	0	0	0	15,900,879	61.3%	38.7%	39.9%
	0015	Overtime Pay		1,476,155	1,667,929	0	0	0	0	(191,774)	(13.0%)	113.0%	54.9%
Personnel Services			54.0%	135,316,052	54,431,663	0	0	0	0	80,884,389	59.8%	40.2%	41.1%
Non-Personnel Services	0020	Supplies And Materials		4,382,201	1,321,604	1,287,496	75,120	65,000	1,427,615	1,632,982	37.3%	62.7%	54.7%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	225,041	0	1,677,232	0	1,677,232	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	369,723	0	318,419	0	318,419	0	0.0%	100.0%	107.8%
	0032	Rentals - Land And Structures		6,398,318	2,585,340	0	3,812,978	0	3,812,978	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	1,293,091	0	1,957,394	0	1,957,394	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	27,969	0	188,957	0	188,957	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,548,852	1,609,016	3,799,193	593,310	211,125	4,603,628	1,336,208	17.7%	82.3%	66.5%
	0041	Contractual Services - Other		26,829,584	8,665,522	13,017,845	68,295	1,691,976	14,778,116	3,385,946	12.6%	87.4%	78.8%
	0050	Subsidies And Transfers		63,862,291	12,557,611	18,271,332	0	1,433,384	19,704,716	31,599,964	49.5%	50.5%	48.6%
	0070	Equipment & Equipment Rental		46,050	4,371	7,500	8,179	0	15,679	26,000	56.5%	43.5%	70.9%
Non-Personnel Services			46.0%	115,125,121	28,659,288	36,383,366	8,699,884	3,401,485	48,484,734	37,981,099	33.0%	67.0%	63.6%
RM0 - Department of Behavioral Health			100.0%	250,441,173	83,090,951	36,383,366	8,699,884	3,401,485	48,484,734	118,865,487	47.5%	52.5%	52.2%
% Of Budget for RM0 - Department of Behavioral Health					33.2%				19.4%				

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% Monthly Time Remaining: 58.3%

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	162,998	0	0	0	0	151,286	48.1%	51.9%	70.8%
	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	31,860	0	0	0	0	58,989	64.9%	35.1%	35.4%
Personnel Services			77.6%	479,044	195,377	0	0	0	0	283,668	59.2%	40.8%	42.2%
Non-Personnel Services	0020	Supplies And Materials		3,600	873	0	0	0	0	2,727	75.8%	24.2%	34.6%
	0031	Telecommunications		0	0	0	243	0	243	(243)	N/A	N/A	N/A
	0040	Other Services And Charges		129,798	78,241	0	43,050	0	43,050	8,507	6.6%	93.4%	83.2%
	0070	Equipment & Equipment Rental		5,000	1,160	0	0	0	0	3,840	76.8%	23.2%	0.0%
Non-Personnel Services			22.4%	138,398	80,274	0	43,293	0	43,293	14,832	10.7%	89.3%	76.4%
VA0 - Office of Veterans' Affairs			100.0%	617,442	275,650	0	43,293	0	43,293	298,499	48.3%	51.7%	49.9%
% Of Budget for VA0 - Office of Veterans' Affairs					44.6%				7.0%				
Grand Total for Human Support Services				2,048,335,505	763,723,052	241,591,526	118,953,274	13,756,053	374,300,853	910,311,600	44.4%	55.6%	51.4%
% Of Budget for Human Support Services					37.3%				18.3%				

(O) Public Works

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KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,121,673	13,939,181	0	0	0	0	19,182,492	57.9%	42.1%	37.5%
	0012	Regular Pay - Other		3,795,642	2,056,920	0	0	0	0	1,738,721	45.8%	54.2%	44.4%
	0013	Additional Gross Pay		365,000	368,543	0	0	0	0	(3,543)	(1.0%)	101.0%	89.1%
	0014	Fringe Benefits - Curr Personnel		10,158,178	4,090,886	0	0	0	0	6,067,292	59.7%	40.3%	36.8%
	0015	Overtime Pay		755,000	1,144,584	0	0	0	0	(389,584)	(51.6%)	151.6%	105.1%
Personnel Services			44.8%	48,195,492	21,600,115	0	0	0	0	26,595,377	55.2%	44.8%	39.5%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	163,178	67,771	0	320,000	387,771	586,757	51.6%	48.4%	21.9%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	1,862,220	3,105,210	0	0	3,105,210	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	452,347	1,175,952	659,650	246,218	2,081,820	1,250,812	33.0%	67.0%	62.8%
	0041	Contractual Services - Other		47,390,598	4,867,083	37,565,509	0	3,255,375	40,820,884	1,702,632	3.6%	96.4%	94.3%
	0050	Subsidies And Transfers		1,488,634	0	100,000	0	0	100,000	1,388,634	93.3%	6.7%	73.9%
	0070	Equipment & Equipment Rental		353,737	27,520	21,976	0	0	21,976	304,242	86.0%	14.0%	21.6%
Non-Personnel Services			55.2%	59,273,084	7,372,347	42,036,418	909,650	3,821,593	46,767,660	5,133,076	8.7%	91.3%	88.5%
KA0 - District Department of Transportation			100.0%	107,468,576	28,972,463	42,036,418	909,650	3,821,593	46,767,660	31,728,453	29.5%	70.5%	60.9%
% Of Budget for KA0 - District Department of Transportation					27.0%				43.5%				

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

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
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%				

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% Monthly Time Remaining: 58.3%

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
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 Remaining: 58.3%

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,569,641	2,765,165	0	0	0	0	3,804,477	57.9%	42.1%	36.9%
	0012	Regular Pay - Other		3,052,062	857,301	0	0	0	0	2,194,761	71.9%	28.1%	34.3%
	0013	Additional Gross Pay		4,655	31,102	0	0	0	0	(26,448)	(568.2%)	668.2%	446.9%
	0014	Fringe Benefits - Curr Personnel		2,203,280	822,774	0	0	0	0	1,380,506	62.7%	37.3%	35.0%
Personnel Services			40.9%	11,829,639	4,476,332	0	0	0	0	7,353,307	62.2%	37.8%	35.9%
Non-Personnel Services	0020	Supplies And Materials		79,363	13,287	6,265	0	0	6,265	59,812	75.4%	24.6%	14.1%
	0031	Telecommunications		27,605	359	0	4,900	0	4,900	22,347	81.0%	19.0%	32.4%
	0040	Other Services And Charges		2,456,641	174,689	257,153	48,842	201,866	507,861	1,774,092	72.2%	27.8%	31.0%
	0041	Contractual Services - Other		791,685	88,273	55,802	0	0	55,802	647,610	81.8%	18.2%	0.3%
	0050	Subsidies And Transfers		13,685,204	10,542,125	216,389	0	0	216,389	2,926,690	21.4%	78.6%	96.3%
	0070	Equipment & Equipment Rental		80,624	43,909	1,258	0	0	1,258	35,457	44.0%	56.0%	33.0%
Non-Personnel Services			59.1%	17,121,122	10,862,642	536,866	53,742	201,866	792,474	5,466,006	31.9%	68.1%	66.7%
KG0 - Department of Energy and Environment			100.0%	28,950,760	15,338,974	536,866	53,742	201,866	792,474	12,819,313	44.3%	55.7%	48.3%
% Of Budget for KG0 - Department of Energy and Environment					53.0%				2.7%				

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

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,180,186	27,307,429	0	0	0	0	40,872,758	59.9%	40.1%	39.7%
	0012	Regular Pay - Other		4,214,065	3,190,885	0	0	0	0	1,023,180	24.3%	75.7%	66.0%
	0013	Additional Gross Pay		3,174,938	1,027,281	0	0	0	0	2,147,656	67.6%	32.4%	33.3%
	0014	Fringe Benefits - Curr Personnel		21,629,316	8,579,925	0	0	0	0	13,049,391	60.3%	39.7%	40.6%
	0015	Overtime Pay		3,187,464	4,974,596	0	0	0	0	(1,787,132)	(56.1%)	156.1%	89.9%
Personnel Services			71.4%	100,385,969	45,080,115	0	0	0	0	55,305,854	55.1%	44.9%	43.5%
Non-Personnel Services	0020	Supplies And Materials		3,552,842	556,603	1,553,526	0	797,035	2,350,562	645,678	18.2%	81.8%	66.8%
	0031	Telecommunications		189,100	0	10,000	42,964	0	52,964	136,136	72.0%	28.0%	44.4%
	0040	Other Services And Charges		22,601,013	5,855,849	2,922,177	7,573,870	908,071	11,404,118	5,341,046	23.6%	76.4%	65.8%
	0041	Contractual Services - Other		11,085,289	3,610,431	4,913,168	35,213	1,065,200	6,013,581	1,461,276	13.2%	86.8%	85.3%
	0070	Equipment & Equipment Rental		2,865,914	1,708,179	557,673	37,481	27,000	622,154	535,581	18.7%	81.3%	83.5%
Non-Personnel Services			28.6%	40,294,158	11,731,062	9,956,545	7,689,528	2,797,306	20,443,379	8,119,716	20.2%	79.8%	72.3%
KT0 - Department of Public Works			100.0%	140,680,127	56,811,178	9,956,545	7,689,528	2,797,306	20,443,379	63,425,570	45.1%	54.9%	51.9%
% Of Budget for KT0 - Department of Public Works					40.4%				14.5%				

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% Monthly Time Remaining: **58.3%**

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,765,666	5,548,287	0	0	0	0	8,217,378	59.7%	40.3%	39.9%
	0012	Regular Pay - Other		528,777	111,603	0	0	0	0	417,173	78.9%	21.1%	19.0%
	0014	Fringe Benefits - Curr Personnel		3,685,731	1,325,872	0	0	0	0	2,359,859	64.0%	36.0%	36.8%
Personnel Services			59.2%	17,980,173	7,085,999	0	0	0	0	10,894,174	60.6%	39.4%	38.6%
Non-Personnel Services	0020	Supplies And Materials		233,000	57,576	119,449	25,000	0	144,449	30,975	13.3%	86.7%	64.0%
	0031	Telecommunications		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	270,878	0	676,307	0	676,307	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,764,779	171,462	206,228	2,564,134	150,516	2,920,879	672,439	17.9%	82.1%	71.2%
	0041	Contractual Services - Other		7,275,290	1,833,605	3,962,060	0	755,001	4,717,061	724,624	10.0%	90.0%	72.4%
	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%	32.1%
Non-Personnel Services			40.8%	12,393,254	2,333,521	4,330,025	3,269,441	919,633	8,519,100	1,540,634	12.4%	87.6%	70.6%
KV0 - Department of Motor Vehicles			100.0%	30,373,427	9,419,519	4,330,025	3,269,441	919,633	8,519,100	12,434,808	40.9%	59.1%	52.1%
% Of Budget for KV0 - Department of Motor Vehicles					31.0%				28.0%				

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% Monthly Time Remaining: 58.3%

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0031	Telecommunications		0	0	0	56,559	0	56,559	(56,559)	N/A	N/A	N/A
	0040	Other Services And Charges		217,829	9,895	0	0	0	0	207,934	95.5%	4.5%	N/A
	0050	Subsidies And Transfers		5,706,615	1,995,710	1,329,290	0	0	1,329,290	2,381,615	41.7%	58.3%	69.6%
Non-Personnel Services			100.0%	5,924,444	2,005,605	1,329,290	56,559	0	1,385,849	2,532,990	42.8%	57.2%	69.6%
TC0 - Department of For-Hire Vehicles			100.0%	5,924,444	2,005,605	1,329,290	56,559	0	1,385,849	2,532,990	42.8%	57.2%	69.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					33.9%				23.4%				
Grand Total for Public Works				424,234,248	166,922,776	58,189,144	11,978,920	7,740,398	77,908,462	179,403,009	42.3%	57.7%	54.4%
% Of Budget for Public Works					39.3%				18.4%				

(P) Financing and Others

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DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
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			14.3%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			85.7%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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% Monthly Time Remaining: 58.3%

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0080	Debt Service		735,609,550	362,154,360	0	0	0	0	373,455,190	50.8%	49.2%	51.0%
Non-Personnel Services			100.0%	735,609,550	362,154,360	0	0	0	0	373,455,190	50.8%	49.2%	51.0%
DS0 - Repayment of Loans and Interest			100.0%	735,609,550	362,154,360	0	0	0	0	373,455,190	50.8%	49.2%	51.0%
% Of Budget for DS0 - Repayment of Loans and Interest					49.2%				0.0%				

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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0080	Debt Service		11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%	30.6%	30.1%
Non-Personnel Services			100.0%	11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%	30.6%	30.1%
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%	30.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					30.6%				0.0%				

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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 February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0050	Subsidies And Transfers		350,000	350,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	350,000	350,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer			100.0%	350,000	350,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0050	Subsidies And Transfers		4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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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 February 2019	%Spent and Obligated as of February 2018
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%				

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UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
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%				

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% Monthly Time Remaining: 58.3%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0080	Debt Service		8,000,000	161,142	0	0	0	0	7,838,858	98.0%	2.0%	44.3%
Non-Personnel Services			100.0%	8,000,000	161,142	0	0	0	0	7,838,858	98.0%	2.0%	44.3%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	161,142	0	0	0	0	7,838,858	98.0%	2.0%	44.3%
% Of Budget for ZB0 - Debt Service - Issuance Costs					2.0%				0.0%				

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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 February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0080	Debt Service		10,000,000	2,805,249	0	0	0	0	7,194,751	71.9%	28.1%	1.5%
Non-Personnel Services			100.0%	10,000,000	2,805,249	0	0	0	0	7,194,751	71.9%	28.1%	1.5%
ZC0 - Commercial Paper Program			100.0%	10,000,000	2,805,249	0	0	0	0	7,194,751	71.9%	28.1%	1.5%
% Of Budget for ZC0 - Commercial Paper Program					28.1%				0.0%				

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% Monthly Time Remaining: 58.3%

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	20,443,656	18,919	0	0	18,919	1,362,184	6.2%	93.8%	69.1%
Non-Personnel Services			100.0%	21,824,759	20,443,656	18,919	0	0	18,919	1,362,184	6.2%	93.8%	69.1%
ZH0 - Settlements and Judgments			100.0%	21,824,759	20,443,656	18,919	0	0	18,919	1,362,184	6.2%	93.8%	69.1%
% Of Budget for ZH0 - Settlements and Judgments					93.7%				0.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2019)

FY 2019 Financial Status Reports (as of February 28, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2019	%Spent and Obligated as of February 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	236,546	0	690,396	0	690,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	488,402	0	1,277,160	0	1,277,160	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	548,099	0	1,485,056	0	1,485,056	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,725,659	1,273,047	0	3,452,612	0	3,452,612	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,725,659	1,273,047	0	3,452,612	0	3,452,612	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					26.9%				73.1%				
Grand Total for Financing and Other				895,113,233	390,809,123	18,919	3,452,612	0	3,471,532	500,832,579	56.0%	44.0%	39.2%
% Of Budget for Financing and Other					43.7%				0.4%				